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**AGENDA  
ADMINISTRATION & FINANCE COMMITTEE MEETING  
TUESDAY, OCTOBER 26, 2021  
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - September 28, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Updated Mandatory Vaccination Policy / M21-096
  - B. Limited Bond Issue Ordinance O21-004 / M21-097
  - C. Administrative Services Report and 3Q Goals / M21-095
  - D. Finance Report and 3Q Goals / M21-091
  - E. Open and Paid Invoice Register: \$774,913.18
  - F. Revenue and Expenditure Report, Financial Analysis and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**September 28, 2021**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on September 28, 2021 at 7:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Friedman; Commissioner Dressler; Comm Reps Kulkarni, Wilson and Winner

Absent: Community Reps Musial and Utas

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

Audience: President Kinnane; Commissioners Evans, Kaplan, Chhatwani and McGinn; Community Rep Evans; Carpenters Union Local 58 Representatives Matt Oclon and Craig Czajka

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the August 24, 2021 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. NWSRA 2022 Annual Assessment Resolution R21-003 / M21-085**

Executive Director Talsma explained that this is an annual allocation of funds that go to NWSRA in exchange for their services throughout the year. He noted that he was not fully in support of the decision for this year, given that last year we allocated the full amount, but only 20% of services were provided due to COVID restrictions. Executive Director Talsma and other NWSRA board representatives are working to possibly get some credit back in future years.

The staff does recommend approving these funds so we can remain a member of NWSRA, as they do wonderful work. There was no increase for 2022.

Commissioner Dressler noted that the second statement in the resolution has a typo, where the word “joint” was missing the final letter.

Commissioner McGinn asked if other districts were concerned about the same issue. Executive Director Talsma responded that yes, there have been several meetings regarding the funds.

Comm Rep Kulkarni asked about the 2% floor along with the 2% ceiling, noting the decrease in population. Executive Director Talsma explained that there is actually a 2% ceiling and a 0% floor.

Comm Rep Wilson made a motion, followed by Comm Rep Winner to send to the full board the NWSRA 2022 Annual Assessment Memo M21-085, as well as the Resolution R21-003 in the amount of \$311,404.66. The motion carried by voice vote.

**B. NWSRA Vogeley House Enhancement / M21-086**

Executive Director Talsma explained that the district has an agreement with NWSRA to rent the Vogeley House. Director Huguen has worked closely with the organization, who will be using the space as an adult special needs facility, offering programming and adult day care services.

Director Huguen noted the following:

- The WT Group was hired to consult on this project, with their services including design and engineering, and to oversee the bid packages.
- API Architects, who are also mentioned in the memo, work for WT Group.
- The bid opened on September 16, 2021, and the lowest three bidders were Action One, Precision Quality Contractors, and Integrity Builders. The first two of these three were disqualified as they did not follow all instructions, which left Integrity Builders as the lowest qualified bidder.

- We sent this decision to our attorneys to be sure the bidding process was done correctly, and they confirmed it was, and that Integrity Builders had met all requirements.

Commissioner Evans asked if this was going to be for residents or for programming. Executive Director Talsma responded that it would have adult day-care services, but will not be a live-in facility.

Matt Oclon of the Chicago Regional Council of Carpenters, Local 58, commented that he saw that Integrity Builders was working on the Bridges project, and felt that they were not paying prevailing wage. He asked the board to consider the information and to vote against the approval of Integrity Builders for the Vogeley House project. Mr. Oclon also asked if the District knows if there are any restrictions on the grant money that NWSRA will use. Executive Director Talsma replied that he does not know the source of the grant money.

Comm Rep Wilson asked if this is something the A&F Committee would vote on, or is it a board decision. Executive Director Talsma said that the committee, if in agreement, would recommend to the board to approve this. He explained that the District does not have reason to believe that the builder is not paying a prevailing wage for the Bridges project, and the same builder is being recommended for the Vogeley House project.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the approval of Integrity Builders to be awarded the Vogeley House project in the amount of \$700,822.35 with a 5% contingency of \$35,000 for a total of \$735,822.35. The motion carried by voice vote.

C. Natural Gas Contract / M21-087

Director Hopkins explained that the Natural Gas Contract normally renews on a 3-year cycle. With the current prices, the consultant is recommending we only enter into a one-year fixed contract, leaving half of the District's usage floating. We can look again at a 3-year contract in March or April of 2022 when rates may have normalized. For instance, yesterday, the rates went up by 10 percent. We are recommending to look at a range tomorrow between \$0.630 and \$0.730.

Executive Director Talsma asked how today's rates compare with where our last contract was. Director Hopkins replied that we were at \$0.339 with our current contract, and the lowest rate we could secure now is \$0.548. Our current rate was locked in three years ago.

Commissioner Dressler asked if there are any concerns that the rate in March could be higher. Director Hopkins said of course there is that risk, but locking in a portion of the contract now helps to mitigate that risk.

Commissioner Evans asked why we are recommending the range, since the price could be lower. Director Hopkins agreed, and we will set an acceptable rate not to exceed \$0.630 on the smaller contract and \$0.730 on the larger contract.

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to recommend to the full board to enter into a fixed rate contract for a period of one year, with rates not exceeding \$0.630 on the smaller contract and \$0.730 on the larger contract. The motion carried by voice vote.

D. Bar and Grill Service Manager Full-Time Position / M21-088

Director Bechtold stated that the District analyzes on an ongoing basis what we need in terms of staffing. He noted the following:

We have reduced staff in recent years, and have used several part-time staff to fill in for various duties.

With the expansion of the TopTracer facility, we are looking to add a full-time position. This person will oversee the operations of the Bar and Grill, TopTracer, beverage carts, and the halfway house.

In turn, Jennifer Fuller will transition back to the sales and catering role. Sergio Cabral will maintain the kitchen. All three positions will report directly to Director Bechtold.

This position will be a Grade 4, ranging between \$52,000 and \$72,975. This will be built into next year's budget as well, but we would like to have this person hired before the opening of the new TopTracer facility.

Commissioner Evans asked whether or not we will see a "bubble" with the wedding events. Director Bechtold replied that he is seeing a lot of interest for 2023, but 2022 will likely remain slow.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the approval of a full-time Bar and Grill Service Manager. The motion carried by voice vote.

E. Administrative Services Division Report / M21-089

Director Cahill highlighted the following:

- The PDRMA review is coming up, and there is a new version, which will be more interactive.

- We have been working with PandaDoc, a paperless document management company, and have signed an agreement with them, mostly for new hire paperwork, but eventually for other registration and waiver-related forms.

Comm Rep Wilson made a motion, seconded by Commissioner Dressler to forward to the full board the Administrative Services Division Report. The motion carried by voice vote.

F. Finance Report / M21-084

Director Hopkins highlighted the following:

- We worked hard in August to update WebTrac with a new interface which works in conjunction with the new online program guide. There is now consistency between the two in terms of the buttons and the banners. The new navigation bar is easier to use, and residents can target programs by their own availability and age ranges.

Commissioner McGinn asked about the Kids Club cancellations. Director Bechtold stated that this is mostly due to mask mandates. The Kids Club has been closed since COVID began. There are 17 households affected.

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

G. Open and Paid Invoice Register:

Director Hopkins asked if there were any questions regarding the Open and Paid Invoice Register. There were not any questions.

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni to recommend to forward the Open and Paid Invoice Register to the full board. The motion carried by voice vote. This was amended later in the meeting to include the dollar amount of \$803,732.69 in the recommendation, which received a motion by Commissioner Dressler and was seconded by Comm Rep Kulkarni. This motion carried by voice vote.

H. Revenue & Expenditure Report and District Wide Operations Statement

Director Hopkins reviewed the Revenue & Expenditure Report and the District Wide Operations Statement, highlighting the following, stating the year is 2/3 over:

- Our revenue is right on target, just under 66 percent.
- Our expenses are also on target, in the same range.
- Our taxes are behind due to the extension on the second payment, but should turn around by next month.
- Our budget was prepared conservatively due to the unknowns with COVID.

- Our equipment rentals are on target.
- Our leagues are exceeding the budget and are consistent with normal years.
- Our memberships are on target.
- Seascape exceeded the budget, as well as prior years.
- Programs and Instructions, especially the ice programs, are exceeding pre-COVID levels.
- Our service fees are exceeding budget expectations.
- The driving range has exceeded all prior years.
- Our expenses are all either on or below target, besides Cost of Goods Sold, which is in direct relation to sales.

Executive Director Talsma noted that our other revenues have us at 66%. We are missing 15% of the \$6 million in tax revenue, meaning our other revenues are doing very well. He added a kudos to the Recreation Department and the new Seascape manager for their great work this summer.

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

**7. Committee Member Comments:**

Comm Rep Winner thanked the staff and said they are doing great work.

Comm Rep Kulkarni thanked Director Hopkins and told her to keep up the good work.

**8. Adjournment:**

Comm Rep Kulkarni made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 7:51 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

## MEMORANDUM M21-096

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Peter Cahill, Director of Administrative Services  
**RE:** Updated Mandatory Vaccination Policy  
**DATE:** October 26, 2021

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### **Background**

The Governor's Executive Order 2021-20 requires full vaccinations or weekly testing for all school personnel. It was determined by our staff, District 54 and the Illinois State Board of Education that our employees working in the after-school care and STAR programs qualified as school personnel. Therefore, District 54 sent us a memo outlining requirements for our employees working in their buildings.

Based on the Governor's order and District 54's requirements, we also felt it was important to expand our vaccination policy to include all staff, full- and part-time, who are employed in HEParks childcare programs held within schools or HEParks classroom settings, including: Preschool, Early Childhood Little Stars and before & after school Star programs.

### **Implication**

Currently, all employees in HEParks childcare programs held within schools or HEParks classroom settings are vaccinated. Any new hires in these program areas must be vaccinated within two weeks of hire.

We are not accepting weekly negative tests at this time because developing a testing program for one or two employees would create an undue hardship on the park district.

We are still determining whether to expand our mandatory vaccination policy to all part-time employees. We will continue to monitor statewide mandates and best practices while making this decision.

### **Recommendation:**

Staff recommends the A&F Committee recommend to the Board the approval of adding mandated vaccinations for all part-time employees employed in HEParks childcare programs held within schools or HEParks classroom settings.



## **Mandatory COVID-19 Vaccination Policy- Updated 10/7/2021**

All full-time onsite employees and part-time employees or volunteers involved with in HEParks childcare programs held within schools or HEParks classroom settings (Preschool, Early Childhood, After-School Care, STAR, and Little Stars), in accordance with State Law, are required to receive COVID-19 vaccinations unless a reasonable accommodation is approved because of an employee's disability, pregnancy, or sincerely held religious beliefs. All other part-time employees are strongly recommended to receive vaccinations and to provide this information to their supervisor or to the human resources department, or they will be asked to comply with additional mitigation practices.

- Employees not in compliance with this policy will be placed on leave until their accommodation or employment status is determined by the Executive Director.
- This policy will comply with all applicable laws and is based on guidance from the Centers for Disease Control and Prevention, the Illinois Department of Public Health and local health authorities, as applicable.
- All currently unvaccinated full-time employees must receive their first dose within two weeks of receipt of this policy and their second dose after three weeks of their first dose of the Pfizer vaccine or four weeks of their first dose of the Moderna vaccine (unless a single dose vaccine is utilized) or they will not be in compliance. The District will also mandate all additional doses as required by the CDC, IDPH or State of Illinois.
- Due to the Governor's mandate #2021-20 (COVID-19 Executive Order No. 87) requirements that all "school personnel" have a full COVID vaccination or a weekly negative COVID test as a condition of employment, all staff & volunteers working in HEParks childcare programs held within schools or HEParks classroom settings (Preschool, Early Childhood, After-School Care, STAR, and Little Stars) must be fully vaccinated from COVID-19. These employees or volunteers will receive their first dose within two weeks of receipt of this policy and their second dose after three weeks of their first dose of the Pfizer vaccine or four weeks of their first dose of the Moderna vaccine (unless a single dose vaccine is utilized) or they will not be in compliance. The District will also mandate all additional doses as required by the CDC, IDPH or State of Illinois. The District is not accepting weekly negative tests.
- If any further vaccination or testing mandates are made by the State of Illinois, the District will require vaccinations only. The District will **not** accept weekly tests unless required by the State of Illinois or as part of an approved religious or medical reasonable accommodation process.
- Non-childcare related part-time employees who are unvaccinated or do not report their fully vaccinated status to their supervisor will be required to 1) wear a mask at all times within any Hoffman Estates Park District buildings, including non-public areas, except when eating and drinking (which should occur outside when possible or at a social distance of at least six feet inside), and 2) maintain social distancing of at least six feet whenever possible.
- All employees will be paid for time taken to receive vaccinations during their scheduled working hours (and are not required to using existing paid time off benefits). Employees are to work with their managers to schedule an appropriate time to comply with this policy. Employees who elect to receive vaccinations outside of the scheduled work hours will not be paid because employees are allowed to take paid time off during working hours to do so. Any scheduling difficulties should be reported to Human Resources.

- Employees in need of an exemption from this policy due to a medical or pregnancy-related reason, or because of a sincerely held religious belief, must submit a completed Request for Accommodation form to the human resources department to begin the interactive accommodation process as soon as possible after vaccination deadlines have been announced. Reasonable accommodations will be granted where they do not cause Hoffman Estates Park District undue hardship or pose a direct threat to the health and safety of others.
- Before the stated deadlines to be fully vaccinated have expired, employees will be required to provide proof of vaccination to human resources or have submitted a Request for Accommodation to be exempt from the requirements.
- The documentation submitted to prove vaccination status must come from a person or organization certified to administer the vaccine and should not contain any private medical, genetic or family health information (other than the vaccination status and dates). For example, an employee can present a copy of the vaccination card obtained when the vaccine is administered.
- Employees who fail to comply with this Policy will be placed on leave pending termination. Again, as mentioned above, the District will make any decisions in accordance with the law.

# HOFFMAN ESTATES PARK DISTRICT

## MEMORANDUM #20-097

To: A&F Committee  
From: Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
Date: October 26, 2020  
Re: 2021 Limited Bond Issue/Ordinance

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### **Background**

Each year the District issues a bond to fund the payment of certain portions of the district's outstanding bond interest and principal payments and to supply the funds for our following year's capital projects (our rollover bond), which will be issued as Limited Bonds on December 1, 2021.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds.

### **Implications**

The ordinance provides for the general parameters of the bond issue including interest rate and final bond size that will be finalized upon sale of the bond. The bond is expected to close on December 1, 2021.

### **ORDINANCE 21-004**

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$3,000,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

### **Recommendation**

Staff recommends that the A&F Committee recommend to the full board approval of ordinance 20-004 for the issuance of \$3,000,000 of Limited Bonds.

ORDINANCE NO. 21-004

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2021, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,000,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the District has previously issued its (i) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B, (ii) General Obligation Park Bonds (Alternate Revenue Source), Series 2013A, (iii) General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, (iv) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2019B, and (v) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2021A (collectively, the “Refunded Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in one or more series and in the aggregate principal amount of not to exceed \$3,000,000 known as its “General Obligation Limited Tax Park Bonds, Series 2021” (the “Bonds”) (with such additional series designations as set forth in the Bond Order (hereinafter defined)) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on August 27, 2019, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on August 19, 2019; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$3,000,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed Bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law, and the Bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of the Bonds;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1.     Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does hereby incorporate such recitals into this ordinance by this reference.

Section 2.     Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that the Bonds be issued to fund the Refunding, to fund the Projects, and to pay the costs of the District in connection with the issuance of the Bonds.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$3,000,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2022, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2025, in the principal amount not to exceed \$3,000,000 and shall bear interest at a rate not to exceed 4.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2022, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment date and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent

or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

The exact interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the “Bond Order”).

Section 3. Registrar and Paying Agent. In the Bond Order, the President of the Board shall name either the treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the “Registrar and Paying Agent”). The Registrar and Paying Agent is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as registrar and paying agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar and Paying Agent.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust



Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Registrar and Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal

of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Registrar and Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of

the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar and Paying Agent to do so, the Registrar and Paying Agent and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account, or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar and Paying Agent shall cause said Bonds to be printed in blank in such number as the Registrar and Paying Agent shall determine to be necessary or customary; provided, however, that the Registrar and Paying Agent shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4.     Redemption. The Bonds shall be subject to redemption as set forth in the Bond Order.

Section 5.     Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein. The Bonds shall also be authenticated by the manual signature of the Registrar and Paying Agent and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6.     Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED  
NO R-

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF COOK  
HOFFMAN ESTATES PARK DISTRICT  
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021A

Interest Rate

Maturity Date

Original Date

Authentication  
Date

[CUSIP]

REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the “District”), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2022, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2022, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2021A (the “Bonds”) of the District, of like date, tenor and effect, aggregating \$3,000,000; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Commissioners of said District (the “Board”) on October 26, 2021, as supplemented by a Bond Order dated as of [\_\_\_\_\_, 2021] (the Bond Ordinance, as supplemented by the Bond Order, the “Ordinance”), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which Bonds are to be applied solely to pay the costs of the Projects and the Refunding and the payment of costs of issuance of the Bonds.

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent (as defined in the Ordinance) by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar and Paying Agent, and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and increments thereof.

The principal of this bond is payable at the designated corporate trust office of the Registrar and Paying Agent. All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the fifteenth day of the month preceding the interest payment date at the address as it appears on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
President, Board of Park Commissioners

By: \_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: \_\_\_\_\_  
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATION OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

[\_\_\_\_\_, \_\_\_\_\_], Illinois

By: \_\_\_\_\_  
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract. The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and

determines that the Bonds will be sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8.     Official Statement. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9.     Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal



thereof at maturity, there shall be levied upon all the taxable property within the District a direct annual tax (the “Pledged Taxes”) for each of the years in which the Bonds are outstanding, in amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as defined in Section 12 of this ordinance) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on the Bonds when and as the same become due. The funds from the sale of the Bonds be and they are hereby appropriated and set aside for the purposes hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such

deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the “County Clerk”), and it shall be the duty of said County Clerk to ascertain in each tax year that the Bonds are outstanding the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years, in order to raise the amount aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding of the Refunded Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (as defined in Section 13 of this ordinance) and used to fund the Projects and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2021 Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the

principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2021 Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Account. If applicable, the Treasurer is hereby authorized to establish a special fund known as the “2021 Escrow Account” (the “Escrow Account”) for the Refunded Bonds if required to defease such bonds. The President and Secretary are authorized to execute an escrow and defeasance agreement, and to approve and execute any certificates and documents on behalf of the District in connection with the refunding of the Refunded Bonds. The District is authorized to appoint a financial institution to serve as escrow agent for the Refunded Bonds. There shall be deposited in the Escrow Account the proceeds of the Bonds in an amount sufficient to effect the Refunding as needed. Any moneys in the Escrow Account shall be used to complete the Refunding.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance,

or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the

Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding:

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Projects, the terms of the contract will comply with IRS Revenue Procedure 2014-67, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than five percent (5%) of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal

tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds. The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.



Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The Bonds shall be issued and remain in fully registered form. The District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 26th day of October, 2021, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 26th day of October, 2021.

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President, Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

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Secretary, Board of Commissioners  
Hoffman Estates Park District

**Memorandum No. M21-095**

**To:** A&F Committee  
**From:** Craig Talsma, Executive Director  
Peter Cahill, Director of Administrative Services  
Catalina Rodelo, HR Manager  
**RE:** A&F Board Report  
**Date:** October 26, 2021

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**A. Administrative Services**

- Director of Administrative Services Peter Cahill was officially processed as the Authorized Agent with IMRF.
- Collaborated with C&M to take head shots of all full-time employees. These headshots will be used in new hire materials and other marketing pieces.
- Worked with PDRMA to get the 2022 Health Insurance premiums for the budget.
- Met with PandaDoc to begin implementation of paperless document management including new hire paperwork. PandaDoc recently added several new features which led to some early hiccups in the process.
- Reviewed five-year loss history in preparation for the Risk Management Review.
- Met with PDRMA team to kick-off the 2021 Risk Management review. The new process is more focused on loss experience and an interactive back and forth with PDRMA rather than the policy and practice review of previous accreditation processes.

**B. Human Resources**

- Processed 8 part-time new hires
- Completed 2021 2nd Quarter BEN 118R
- Human Resources posted the BPCCC Bar and Grill Manager on our website, as well as, Indeed and Culinaryagents.com.
- Attended a hospitality job fair put on by the Village of Hoffman Estates. It was moderately attended, but did find a few promising leads on employees.
- Human Resources processed the retirement paperwork for one employee.
- HR staff assisted in a confidential personnel matter.
- Worked on compliance with District 54's After School Care Vaccination Guidance, which requires a weekly negative test or full vaccination for all STAR employees. As of this time, our policy and procedure is to require vaccination for all classroom orientated childcare employees.

**HOFFMAN ESTATES PARK DISTRICT  
2021 BUDGET GOALS & OBJECTIVES  
ADMINISTRATIVE SERVICES DIVISION**

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

**DISTRICT GOAL 2: SOCIAL EQUITY**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Utilize bilingual staff for “Hoffman University” presentations.	Conduct open enrollment meetings in both English and Spanish.	<b>O</b>
1Q Comments:	This will be completed by the fourth quarter.	
2Q Comments:	This will be completed by the fourth quarter.	
3Q Comments:	Will be providing Spanish support for open enrollment meetings.	

**DISTRICT GOAL 3: FINANCIAL STEWARDSHIP**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
<b>Obtain PDRMA Accreditation</b>	<b>Achieve Level A – 95 to 100% Loss Control Review (LCR) Score. Complete by Q4</b>	<b>D</b>
1Q Comments:		
2Q Comments:		
3Q Comments:	Reviewed five-year loss history. Met with PDRMA staff for kick-off	

**DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Review existing personnel policies and update or implement changes to adhere to the new laws and best practices	<ul style="list-style-type: none"> <li>Review current personnel policies</li> <li>Review current laws and best practices on personnel policies and procedures.</li> </ul>	<b>O</b>
1Q Comments:		
2Q Comments:	Began to review Personnel Manual and make updates	
3Q Comments:	Began to update the numbering system to make it in line with other policy manuals. Also making updates due to COVID-19 policies, new legal requirements and internal administrative best practices.	

**DISTRICT GOAL 6: CUSTOMER SERVICE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Improve technology in all Administrative Service Areas	<ul style="list-style-type: none"><li>• Maximize features of BS&amp;A to streamline processes, reduce manual paperwork and increase access to materials.</li><li>• Acquire and Implement a paperless document system</li></ul>	<b>O</b>
1Q Comments:		
2Q Comments:	<b>Human Resources began scanning in personnel files for new employees.</b>	
3Q Comments:	<b>Selected and began implementation of PandaDoc Paperless document system.</b>	

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-091

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance  
Lynne Cotshott, Superintendent of Business  
**RE:** Division Report  
**DATE:** October 26, 2021

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### **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 October billing.
- Completed BSA software updates.
- RecTrac Enhancements/Processes
  - As part of the District goal of going paperless, a Topaz signature capture device was purchased for testing. These are the same devices used by most medical offices to capture patient signatures on documents digitally. A test waiver was created, the device was setup, and successfully tested with RecTrac. There a few remaining work flow issues that need to be resolved before deployment in 2022.
- Created a digital version of the Independent Contractor Agreement in the new document management software. The document contains automatic routing and will capture a binding digital signature.
- Payroll Cycle Processing
  - 09/03/21      \$313,773.35
  - 09/17/21      \$295,742.60

### **B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. Sponsorship/Marquee
  - b. ELC (weekly)
  - c. Club/TC/WRC Fitness
  - d. STAR
  - e. Pre School
  - f. Hockey
- Administrative
  - a. Program Cancellations/Refunds
  - b. Program Fee/Rule Adjustments
  - c. TC Desk Coverage
  - d. Fall Soccer Fees Updated
- Administrative Registration for:
  - a. Scholarship Applications
  - b. Park Permits

- c. Pre School refunds due to COVID
- d. Hockey Team Transfers
- e. Lifeguard Employee Refunds

**C. Technology**

- Security Cameras
  - a. Parks maintenance is running the cabling for The Club, IT is configuring the five (5) new cameras.
  - b. Two (2) cameras have been purchased and configured for the interior of the Toptracer building at BPC. Parks maintenance will run the cabling.
- The migration to the Mitel phone system was successfully completed on September 22. All users received the new Mitel client and no significant issues were encountered.
- Comcast completed the installation of the new fiber connection for The Club on September 15. Network speeds are running much faster with the new fiber line. All HEParks facilities are now on Comcast fiber.
- The configuration and deployment of all new mobile devices to Parks maintenance has been completed.

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

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

**DISTRICT GOAL 2: SOCIAL EQUITY**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Utilize bilingual staff for “Hoffman University” presentations.	Conduct open enrollment meetings in both English and Spanish.	<b>O</b>
1Q Comments:	This will be completed by the fourth quarter.	
2Q Comments:	This will be completed by the fourth quarter.	
3Q Comments:	<b>This will be completed by the fourth quarter.</b>	

**DISTRICT GOAL 3: FINANCIAL STEWARDSHIP**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Determine how to better align GIS capabilities to link to financial software.	Create a cross reference between GIS and the fixed asset system.	<b>O</b>
1Q Comments:	Responsibilities are being shifted to allow focus of key personnel on GIS and accounting software alignment.	
2Q Comments:	Working with GIS to accomplish.	
3Q Comments:	<b>Working with GIS to accomplish.</b>	
Develop procedure for vendor review to ensure the District is receiving competitive pricing.	Formalize and implement procedure developed in 2020.	<b>O</b>
1Q Comments:	New employee hired for the accounts payable function is working on gaining experience in day to day operations. Some procedural changes have taken place with more changes to take place later in the year.	
2Q Comments:	Procedural changes are ongoing.	
3Q Comments:	<b>Procedural changes are ongoing.</b>	
Evaluate network connectivity options for price and service.	Review contract and service levels with Comcast and implement applicable upgrades.	<b>C</b>
1Q Comments:	Comcast has dates scheduled for installation of fiber connections to both The Club and Vogeiei. This project is on track to be completed by the end of the second quarter.	
2Q Comments:	Comcast rescheduled The Club upgrade to July. The Vogeiei project has been completed.	
3Q Comments - Complete	<b>Comcast installed the fiber connection at the Club in September.</b>	



Determine better tracking mechanisms to provide data for decision making.	<ul style="list-style-type: none"> <li>Utilize user fields in District applications to enable customized reporting.</li> <li>Provide analysis using census data on household income and demographics of participants</li> </ul>	<b>D</b>
1Q Comments:	Existing fields as well as customizable user fields have been updated/created to enable a full interface with the time and attendance software, better manage permissions and speed the setup of new employees.  We are still waiting on the census bureau to change their base to the 2020 census data and then that information will be used to conduct the analysis.	
2Q Comments:	Census bureau data is still pending.	
3Q Comments:	<b>The census bureau has delayed release of the detailed data until 2022.</b>	
Obtain PDRMA Accreditation	Achieve Level A – 95 to 100% Loss Control Review (LCR) Score. Complete by Q4	<b>O</b>
1Q Comments:		
2Q Comments:		
3Q Comments:		
Establish Debt Issuance Policies	Establish Debt Issuance Policies using best practices recommendations from the Government Finance Officers Association.	<b>O</b>
1Q Comments:	GFOA recommended practices have been reviewed. A draft copy is being developed for internal review.	
2Q Comments:		
3Q Comments:	<b>Draft copy has been reviewed by the District's financial advisor and recommended changes have been applied. We are on target to submit policy for approval by the end of 2021.</b>	

#### **DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

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

	Awaiting updated census data to complete further analysis.
2Q Comments:	Census bureau data is still pending.
3Q Comments:	<b>The census bureau has delayed release of the detailed data until 2022.</b>

### **DISTRICT GOAL 6: CUSTOMER SERVICE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Evaluate roles and responsibilities for the Business Department.	Re-align responsibilities from staffing reduction.	<b>C</b>
1Q Comments:	Routine responsibilities have been shifted to salaried staff. Additional re-alignment will take place as we move into fall.	
2Q Comments:	Tasks that can be performed by staff outside the business department have been identified and will be moved to registrar position by fall.	
<b>3Q Comments - Complete</b>	<b>Completed review of responsibilities including expanded functions for optimizing processes and resources.</b>	
Develop tools for monitoring new programs to aide in determining the success rate.	Add codes to enable special reporting of new programs to analyze success rate.	<b>C</b>
<b>1Q Comments - Complete</b>	<b>A reporting code has been added to the registration software that can be attached to programs to filter results.</b>	
Review fee structures and restrictions to make processes simpler and open more access to customer self-service.	Utilize software capabilities to allow online processing for programs typically requiring in person registration.	<b>C</b>
1Q Comments:	Many programs were converted during the pandemic to encourage online registration. Efforts will continue in this area particularly for fall programs.	
2Q Comments:		
<b>3Q Comments - Complete</b>	<b>Reviewed capabilities of current software for the Toptracer Range online reservations and food service. Alternate software will be utilized to meet needs.</b>	
Determine how to best allow staff to complete customer requests while balancing internal controls.	Utilize software capabilities to grant greater processing access and determine what reporting options are available to maintain internal controls.	<b>C</b>
1Q Comments:	Working to add set fees in the system that staff adjust through discounts. This will allow flexibility to make adjustments that might be required while being able to review the changes to ensure internal controls are maintained.	
<b>2Q Comments - Complete</b>	<b>Recreation rental process was changed to better allow any desk staff to process and answer customer questions.</b>	
Improve technology in all program areas.	<ul style="list-style-type: none"> <li>• Implement new time and attendance software with leave tracking and employee self service capabilities.</li> <li>• Maximize features of BS&amp;A to streamline processes, reduce manual paperwork and increase access to materials.</li> </ul>	<b>O</b>

	<ul style="list-style-type: none"> <li>• Upgrade Maintrac to the latest version and utilize communication between RecTrac to aide in scheduling.</li> <li>• Purchase and install necessary equipment for the District's eSports facility.</li> <li>• Upgrade phone system to latest software and expand capabilities.</li> <li>• Upgrade and migrate Exchange mailboxes to version 2016/2019 from version 2013.</li> </ul>	
1Q Comments:	<p>Time and attendance software is on track for May implementation. BS&amp;A HR features have been reviewed and updated in connection with new Time &amp; Attendance software.</p> <p>E-Sports facility equipment has been installed and operational.</p>	
2Q Comments:	<p>New Time and Attendance system is implemented.</p> <p>Exchange has been upgraded and migrated.</p>	
3Q Comments:	<b>Phone system upgraded to latest software.</b>	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 09/15/2021 - 10/12/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>1000BULBS.COM</b>							
W02849702	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-EURI LED 4PIN DIMMABLE BULBS 4/EA	CAPONE	52.64
W02849702	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-SHIPING 1/EA	CAPONE	12.46
<b>1000BULBS.COM Total</b>							<b>65.10</b>
<b>4IMPRINT, INC</b>							
21574459	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS LAVA SHAKER BOTTLE	CAPONE	474.75
21574459	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS GUZZLE STAINLESS BOTTLE	CAPONE	482.25
21574459	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS FOLD AWAY TOWEL - BLUE	CAPONE	964.00
21574459	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS STITCH TRUCKER CAP	CAPONE	516.00
21574459	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SHIPPING FEES	CAPONE	151.78
<b>4IMPRINT, INC Total</b>							<b>2,588.78</b>
<b>AAU NATIONAL HEADQUARTERS</b>							
346040	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TEAM REGISTRATION	CAPONE	67.34
<b>AAU NATIONAL HEADQUARTERS Total</b>							<b>67.34</b>
<b>ABILITY PEST CONTROL</b>							
4953	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PS-MONTHLY PEST CONTROL SEPT. 2021 1/EA	INVOICE	185.00
<b>ABILITY PEST CONTROL Total</b>							<b>185.00</b>
<b>ACUSHNET COMPANY</b>							
911893413	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	39.43
911893413	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES PRO V1 (144	CHECK	1,368.00
911893413	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 10/27/21	CHECK	(27.36)
<b>ACUSHNET COMPANY Total</b>							<b>1,380.07</b>
<b>ADIDAS AMERICA INC</b>							
6153666615	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	13.31
6153666615	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	STAFF SHIRTS (4)	CAPONE	52.50
6153666615	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	TEXTURED STAFF SHIRT (2)	CAPONE	48.74
6153769065	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	POLO (3)	CAPONE	184.47
6153769065	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	OUTERWEAR (6)	CAPONE	173.22
6153821335	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	13.04
6153821335	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	STAFF SHIRTS (4)	CAPONE	52.50
6153915749	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.81
6153915749	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	FILL IN SHOES (1)	CAPONE	78.00
6154477416	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.09
6154477416	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WINTER HATS (12)	CAPONE	180.00
<b>ADIDAS AMERICA INC Total</b>							<b>810.68</b>
<b>ADVANCED ELEVATOR COMPANY</b>							
49905	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- PRESSURE TESTS- ELEVATORS (1)	INVOICE	1,005.00
<b>ADVANCED ELEVATOR COMPANY Total</b>							<b>1,005.00</b>
<b>Agnes Han</b>							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Ag 9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240835-D Class Refund	CHECK	105.00
Agnes Han Total							105.00
AL WARREN OIL CO INC							
W1416677	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	725 GALLONS OF GAS	INVOICE	1,868.47
W1416678	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	375 GALLONS DIESEL FUEL	INVOICE	952.77
W1420946	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,935.22
W1420947	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	525 GALLONS OF DIESEL	INVOICE	1,465.88
AL WARREN OIL CO INC Total							6,222.34
ALEXANDER SCHANK							
5-2021	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFT LEG UMP FEES (\$39X32)	CHECK	312.00
ALEXANDER SCHANK Total							312.00
ALL SEASONS UNIFORMS INC							
76492	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT CHARGE (1)	INVOICE	13.46
76492	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK PANTS 40X30 (6)	INVOICE	149.94
76492	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK PANTS 40X30 (4)	INVOICE	111.96
76492	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK PANTS 34X30 (3)	INVOICE	24.99
76492	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CARGO PANTS 34X34 (2)	INVOICE	55.98
76492	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 11" WORK SHORTS 40 (2)	INVOICE	19.99
76492	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 11" WORK SHORTS 32 (2)	INVOICE	39.98
ALL SEASONS UNIFORMS INC Total							416.30
AM EXPRESS 9							
09242021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	GAS EXPENSE CRAIG TALSMA AM EXPRESS 9/24	CAPONE	46.45
AM EXPRESS 9 Total							46.45
AMAZON.COM INC							
111-0504324-098743f	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC SUPPLIES ICE PACKS	CAPONE	92.70
111-0504324-098743f	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC SUPPLIES GAUZE PADS	CAPONE	23.46
111-0622600-070586f	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES KSTAR, WHITELEY, TJ	CAPONE	170.92
111-1108484-174744f	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE BOARDS	CAPONE	27.02
111-1962099-758904f	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES KSTAR, WHITELEY, TJ	CAPONE	21.25
111-2542241-829300f	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	SHIPPING	CAPONE	22.94
111-2542241-829300f	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	ACA-35-1000 TV SIGNAL BOOSTER	CAPONE	199.00
111-3558624-530344f	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CABLE FOR TOOL BOXES	CAPONE	25.65
111-3630528-722500f	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	6 PAKS OF 4 CORNERFLAGS, 59.99 EA.	CAPONE	359.94
111-438-5863-228902	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM STICKERS	CAPONE	5.99
111-438-5863-228902	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-4420303-250184f	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-4420303-250184f	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SMALL CUBBY BINS	CAPONE	16.97
111-4468532-001623f	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD TRAYS	CAPONE	17.99
111-4710543-169303f	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	25.44
111-4710543-169303f	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEDASTAL FAN	CAPONE	85.98
111-483386-1245854	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ADDRESS LABELS	CAPONE	11.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
111-483386-1245854	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHEET PROTECTORS	CAPONE	12.12
111-483386-1245854	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	MARKERS	CAPONE	57.38
111-483386-1245854	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	PENCIL BOX	CAPONE	79.99
111-483386-1245854	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS	CAPONE	6.99
111-483386-1245854	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	29.99
111-483386-1245854	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	REFUND PENCIL BOX	CAPONE	(79.99)
111-4941547-9320227	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 WEED WHIP STRING	CAPONE	119.94
111-5708156-3781014	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAND CUT OUTS	CAPONE	4.59
111-5708156-3781014	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.02
111-6038503-873383	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TAILGATE LIFT SPRING TRAILER 402	CAPONE	157.60
111-6098899-170100	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES KSTAR, WHITELEY, TJ	CAPONE	11.19
111-776-3232-937145	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FILE STORAGE	CAPONE	53.92
111-7930002-4871441	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BINGO SET	CAPONE	18.99
111-7930002-4871441	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SAFETY GATE	CAPONE	99.98
111-7984048-086822	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP 58X BLK TONER M428FDN	CAPONE	214.29
111-8032406-3445801	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	6 PLUGS FOR TRAILER BRAKES	CAPONE	59.40
111-8522206-162665	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	5 PACK OF CONE TRAY HOLDER, 8.28 EA	CAPONE	46.00
111-8621159-524580	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	GLASS BULLETIN BOARD	CAPONE	424.06
111-8769110-398580	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	8 PKS OF 50 YELLOW TRAIN CONES, 19.95EA	CAPONE	151.92
111-8769110-398580	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	12 3 PACKS OF BALL PUMPS, \$8.99 EA	CAPONE	107.88
111-8769110-398580	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ORGANIZER CLIPBOARDS, \$19.22 EA	CAPONE	576.60
111-8769110-398580	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	DRY ERASE \$22.47 36 PACK	CAPONE	22.32
111-8777113-703542	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	4 SEALS	CAPONE	143.52
111-8885451-4537051	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH WASHING SANITIZER	CAPONE	89.97
111-9057991-171386	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	10' HDMI CABLES 3	CAPONE	22.77
111-9057991-171386	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	1U RACK CABLE MANAGEMENT	CAPONE	18.76
111-9057991-171386	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	3' POWER EXTENSION CABLES 5	CAPONE	29.20
111-9057991-171386	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	6' POWER EXTENSION CABLES 5	CAPONE	21.65
111-9271840-363145	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEALS	CAPONE	32.97
111-9271840-363145	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEALS	CAPONE	17.91
112-1467315-287785	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LAMINATING FILM ROLLS	CAPONE	95.02
112-2245415-927943	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS - WALL MOUNTING HARDWARE FOR PT LAB	CAPONE	18.49
112-9440277-205066	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS - AB ROLLERS	CAPONE	35.96
113-0041209-956905	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOTS M.F. (1)	CAPONE	215.00
113-0041209-956905	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WOOD BOOTS L.A. (1)	CAPONE	102.71
113-0041209-956905	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE HOSE NOZZLES (1)	CAPONE	79.70
113-0041209-956905	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AA BATTERIES (1)	CAPONE	11.89
113-0041209-956905	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AAA BATTERIES (1)	CAPONE	12.78
113-2689227-564980	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- VOLTAGE STICKERS (1)	CAPONE	4.99
113-5325135-885224	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- 5MIL AUTO GLOVES (10)	CAPONE	256.30
113-5601422-1295461	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS: 60" MICROFIBER MOP	CAPONE	141.00
113-7433255-7485021	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS: PLASTIC RAZOR SCRAPER (2-PAK)	CAPONE	10.99
113-7433255-7485021	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS: 4 WAY STEEL SILLCOCK WRENCH (2 PAK)	CAPONE	9.99
113-7791495-1866641	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- VOLTAGE STICKERS (1)	CAPONE	31.29
113-8002434-6277821	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 9V BATTERIES (QTY12)	CAPONE	28.02
114-1119915-803860	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE CLASS SUPPLIES	CAPONE	85.22

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AN 114-1575753-7077015	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BASKETBALL AIR PUMP FOR FRONT DESK	CAPONE	29.99
114-5587218-2878606	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 FANS FOR CLASSROOMS AND BUILDING USE	CAPONE	144.00
114-6937042-1234654	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIRE NOZZLES (2)	CAPONE	89.98
1747446A	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE BOARDS	CAPONE	27.02
AMAZON.COM INC Total							5,105.00
AMERICAN AIRLINES							
YTNMBR	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	BAGGAGE FEES - AK NRPA (2)	CAPONE	60.00
AMERICAN AIRLINES Total							60.00
ANCEL GLINK PC							
3153130 092021	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES SEPT 2021	INVOICE	2,849.83
ANCEL GLINK PC Total							2,849.83
ANDERSON GARDENS							
11308821	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	ANDERSON GARDEN ADMISSION (23)	CAPONE	230.00
ANDERSON GARDENS Total							230.00
AQUA PURE ENTERPRISES,INC.							
0137509-IN	11-80-7500-5030	POOL CHEMICALS	THE CLUB	AQUATICS	ACCUTAB AND BISULFATE	INVOICE	824.54
AQUA PURE ENTERPRISES,INC. Total							824.54
ARTHUR CLESEN INC							
362434	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/4" LASCO SWINGJOINT GASKETS 40	INVOICE	68.25
ARTHUR CLESEN INC Total							68.25
A-SPECIAL ELECTRIC SERVICES							
153932	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- LIGHT BULBS- RESTROOMS (1)	CAPONE	51.42
153953	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	30 T8 LED BULBS FOR THE BUILDING	CAPONE	240.00
153969	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-SHIPPIING CHARGE 1/EA	CAPONE	9.90
153969	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-PROSMART LEDA190M-UV-4K NON-DIM 16/EA	CAPONE	104.00
154005	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- SQUARE BASE COVER (1)	CAPONE	180.00
A-SPECIAL ELECTRIC SERVICES Total							585.32
Barbara Vormittag							
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245318-C Class Refund	CHECK	24.00
Barbara Vormittag Total							24.00
BEVERLY MATERIALS LLC							
269616	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PEA GRAVEL (1)	INVOICE	44.93
BEVERLY MATERIALS LLC Total							44.93
Binderiya Boroldoi							
10/6/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	396.00
Binderiya Boroldoi Total							396.00

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<b>BREAKTHRU BEVERAGE IL LLC</b>							
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH	CHECK	4.00
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	31.89
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS, 1 CASE	CHECK	267.00
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS VODKA, 1 CASE	CHECK	78.00
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CANYON ROAD CABERNET, 3 CASES	CHECK	144.00
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CANYON ROAD PINOT GRIGIO, 4 CASES	CHECK	192.00
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET AND SOUR MIX, 1 CASE	CHECK	40.60
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS. 1 CASE	CHECK	384.00
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOOD MARY MIX, 2 CASES	CHECK	50.98
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEQUILLA, 1 CASE	CHECK	146.95
340994005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TISDALE MOSCATO, 2 CASES	CHECK	70.80
<b>BREAKTHRU BEVERAGE IL LLC Total</b>							<b>1,410.22</b>
<b>CABELAS</b>							
09102021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1ST, 2ND, 3RD AND BB, \$75, \$50, 3X\$25,	CAPONE	200.00
09102021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	50 PACK SENKO'S, \$11.99 EA X 3	CAPONE	35.97
09102021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MISC. TERMINAL TACKLE	CAPONE	37.02
<b>CABELAS Total</b>							<b>272.99</b>
<b>CALL ONE</b>							
449384	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
449384	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	424.52
449384	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,730.79
449384	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
449384	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	454.68
449384	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	544.35
<b>CALL ONE Total</b>							<b>3,601.68</b>
<b>CALLAWAY GOLF COMPANY</b>							
933766652	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.54
933766652	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROMESOFT SLEEVES (24)	INVOICE	215.52
933809684	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
933809684	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT SLEEVES (24)	INVOICE	103.20
933829482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.27
933829482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SPECIAL ORDER PUTTER (1)	INVOICE	215.00
<b>CALLAWAY GOLF COMPANY Total</b>							<b>558.13</b>
<b>CAPITAL ONE-FEES-REIMB</b>							
09172021	02-15-7700-5000	POSTAGE	RECREATION	C&M	EXPEDITED CARD DELIVERY FEE	CAPONE	25.00
10012021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(792.30)
<b>CAPITAL ONE-FEES-REIMB Total</b>							<b>(767.30)</b>
<b>CARDCONNECT</b>							
INV00051944	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 SEP21	INVOICE	100.00
INV00051944	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 SEP21	INVOICE	50.00



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CA INV00051944	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 SEP21	INVOICE	50.00
INV00051944	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 SEP21	INVOICE	25.00
INV00051944	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 SEP21	INVOICE	125.00
INV00051944	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 SEP21	INVOICE	200.00
CARDCONNECT Total							550.00
CB TECH SERVICES INC							
001-2021	02-15-3800-5000	MARQUEE/SPONSORSHIP EXP	RECREATION	C&M	ONE SERVICE VISIT FOR SIGN AT VOG - FW	INVOICE	800.00
CB TECH SERVICES INC Total							800.00
CDW GOVERNMENT, INC.							
MJWN182	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT - 10 TEAM LICENSING SUBSC	CAPONE	1,895.20
MJWN182	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ADOBE CREATIVE CLOUD - 3 TEAM SUBSC	CAPONE	2,746.38
CDW GOVERNMENT, INC. Total							4,641.58
CENTRAL CONTINENTAL BAKERY							
1155901	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	264.60
115591	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	2.00
115591	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC COV STRAWBERRIES, 25 DOZEN	INVOICE	525.00
1155911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	189.00
1155923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1155923	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE, 1 EACH	INVOICE	298.80
1155975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	532.50
1156000	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	2.00
1156000	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	169.50
1156016	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	294.30
1156035	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	2.00
1156035	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASST SWEET TABLE ITEMS, 1 EACH	INVOICE	645.60
1156054	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	188.25
1156058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	233.70
CENTRAL CONTINENTAL BAKERY Total							3,348.75
CHICAGOLAND TURF							
INV86975	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPTAIN XTR (4)	INVOICE	379.36
INV86975	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ALGAECIDE (10)	INVOICE	914.00
CHICAGOLAND TURF Total							1,293.36
CHICAGOLAND YOUTH BASKETBALL							
0912-10/23	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA AAU TOURN FEES (4X\$105)	CAPONE	420.00
CHICAGOLAND YOUTH BASKETBALL Total							420.00
Christina Derringer-Militello							
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSVB8P Type: Pass Refund	CHECK	315.00
Christina Derringer-Militello Total							315.00
Christine Concha							

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Ch 9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242460-C Class Refund	CHECK	61.00
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242469-F Class Refund	CHECK	132.00
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242469-C Class Refund	CHECK	132.00
Christine Concha Total							325.00
COMCAST							
130496999	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	308.78
130496999	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	1,842.00
130496999	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	154.39
130496999	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,543.93
130496999	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
130496999	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 100MB PORT	CHECK	876.00
130496999	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-COM 100MB	CHECK	1,335.21
130496999	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB 20% BPC	CHECK	128.00
130496999	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	92.64
130496999	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
130496999	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	617.57
130496999	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
130496999	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	370.54
COMCAST Total							8,981.06
COMCAST CABLE							
0162651-0921	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	388.35
0340117 SEPT 21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
SEPT 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	271.00
SEPT 2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	345.38
SEPT 2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	290.95
SEPT 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	251.39
SEPT2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,729.10
COMMONWEALTH EDISON							
0707070077 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD JUL	CHECK	34.98
33097 0921	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	30.35
5054-0921	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	42.81
5056-0921	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	66.91
COMMONWEALTH EDISON Total							175.05
CONSERV FS INC							
6409031	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH- BLENDS (1)	INVOICE	3,545.00
6409457	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- PROFILE BLEND SEED (1)	INVOICE	990.00
65124650	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- ALF HARDY MIX (1)	INVOICE	951.75
CONSERV FS INC Total							5,486.75
COOK COUNTY DEPARTMENT PUBLIC							
20-000291	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB-SWIMMING POOL INSPEC (1)	INVOICE	825.00

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COOK COUNTY DEPARTMENT PUBLIC Total							825.00
COSMOPOLITAN LINEN RENTAL SRV							
1221164	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1221164	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1221164	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1221164	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1221164	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1221164	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1221164	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1221164	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	37.80
1221164	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1221164	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1221164	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	68.00
1221164	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 100 EACH	CAPONE	34.00
1221789	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1221789	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1221789	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH 10.95	CAPONE	10.95
1221789	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1221789	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1221789	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1221789	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1221789	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	76.95
1221789	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1221789	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1221789	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	57.50
1221789	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	22.00
1221789	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	153.00
1222611	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	0.33
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	70.05
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	22.00
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	34.50
1222611	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	153.00
1223433	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1223433	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1223433	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1223433	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1223433	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1223433	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1223433	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.70
1223433	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	22.00
1223433	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1223433	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	153.00
1223433	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1223433	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100- EACH	CAPONE	20.00
S1079461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	TABLE CLOTHS, 40 EACH	CAPONE	68.00
S1079461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	27.15
S1079461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 100 EACH	CAPONE	11.50
S1079461	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 100 EACH	CAPONE	11.00
S1079514	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	44.25
S1079514	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 200 EACH	CAPONE	11.50
S1079514	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 100 EACH	CAPONE	136.00
S1080221	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	6.60
S1080221	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	22.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,662.26
COSTCO CARDS VISA							
5738-09102021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAKFAST SANDWICHES, 3 BOXES	CHECK	32.67
COSTCO CARDS VISA Total							32.67
CUCCI FORD							
4029214	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SWAY ARM BRACKET	CAPONE	23.10
429349	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TPMS SENSOR TOOL	CAPONE	59.40
CUCCI FORD Total							82.50
Damish Jawa							
9/22/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-C1 Class Refund	CHECK	70.00
Damish Jawa Total							70.00
Daniel McQuade							
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245318-C Class Refund	CHECK	24.00
Daniel McQuade Total							24.00
DES PLAINES GLASS COMPANY							
12084	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- WINDOW COVER (1)	INVOICE	4,625.00
DES PLAINES GLASS COMPANY Total							4,625.00
DIGICARD SERVICE GROUP, INC							
602	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	POLAROID VALID 3500S CARD ID PRINTER	CAPONE	1,396.00
602	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HANDLING	CAPONE	3.00
DIGICARD SERVICE GROUP, INC Total							1,399.00
DIRECTV							
092021	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	TV SERVICE - SEPT	CAPONE	160.63
DIRECTV Total							160.63

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<b>DISCOUNT SCHOOL SUPPLY</b>							
W7285516	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES	CAPONE	19.99
W7285516	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EYE STICKERS	CAPONE	20.98
W7285516	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAINT	CAPONE	49.99
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	28.99
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RED PAINT	CAPONE	3.67
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOT MARKERS	CAPONE	16.95
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$15 OFF COUPON	CAPONE	(15.00)
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EYE STICKERS	CAPONE	10.48
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GREEN PAINT	CAPONE	3.67
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLUE PAINT	CAPONE	3.67
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAINT	CAPONE	3.67
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NEWSPRINT PAPER	CAPONE	20.60
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCHOOL GLUE	CAPONE	19.98
W7312235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHES PINS	CAPONE	9.58
<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>197.22</b>
<b>DIVINE SIGNS INC</b>							
36735	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS - CUSTOM SIGN FOR PERS TRAINING LAB	INVOICE	365.00
36878	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC WINDOW CLING SIGN FOR ENTRANCE	INVOICE	245.00
<b>DIVINE SIGNS INC Total</b>							<b>610.00</b>
<b>DOLLAR TREE STORE</b>							
09072021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	BINGO NIGHT PRIZES & SNACKS	CAPONE	21.14
092721	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PASTA FOR NNO CRAFT	CAPONE	4.00
092721	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TAX REIMBURSED	CAPONE	1.26
092721	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TABLECLOTHS (15)	CAPONE	17.00
<b>DOLLAR TREE STORE Total</b>							<b>43.40</b>
<b>DU PAGE TOPSOIL, INC.</b>							
052522	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- SEMI PULVERIZED TOPSOIL (1)	INVOICE	375.00
<b>DU PAGE TOPSOIL, INC. Total</b>							<b>375.00</b>
<b>DYNAMIC MEDIA</b>							
1037756	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SEP-OCT TC FIT MUSIC	CAPONE	28.95
<b>DYNAMIC MEDIA Total</b>							<b>28.95</b>
<b>EBAY INC</b>							
09202021	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	7.95
09202021	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	TAX	CAPONE	0.00
09202021	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	GOAL PEGS	CAPONE	321.31
18-07643-63297	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SWITCH #33639G-G03	CAPONE	21.99
<b>EBAY INC Total</b>							<b>351.25</b>
<b>ECOLAB INC</b>							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
EC 6263583699	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - SEPT	INVOICE	326.61
<b>ECOLAB INC Total</b>							<b>326.61</b>
<b>Eileen Silldorf</b>							
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245318-C Class Refund	CHECK	24.00
<b>Eileen Silldorf Total</b>							<b>24.00</b>
<b>ELEGANT PRESENTATION</b>							
70773	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DISINFECTION FEE, 1 EACH	CAPONE	13.20
70773	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS WITH SASHES, 59 EACH	CAPONE	221.25
70773	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE RUNNERS, 8 EACH	CAPONE	18.32
70773	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	38.00
70909	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DISINFECTION FEE, 1 EACH	CAPONE	31.90
70909	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP FEE, 1 EACH	CAPONE	38.00
70909	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS WITH SASHES, 145 EACH	CAPONE	543.75
70959	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DISINFECTION FEE, 1 EACH	CAPONE	26.18
70959	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS WITH SASHES, 119 EACH	CAPONE	446.25
70959	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP FEE, 1 EACH	CAPONE	38.00
71098	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	78.00
71098	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS, 86 EACH	CAPONE	279.50
71098	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CEILING DRAPING, 1 EACH	CAPONE	650.00
<b>ELEGANT PRESENTATION Total</b>							<b>2,422.35</b>
<b>ELGIN BEVERAGE CO.</b>							
0000511285	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
0000511285	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAXES, 1 EACH	CHECK	1.62
0000511285	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 6 CASES	CHECK	188.70
0000511285	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMERS, 5 CASES	CHECK	88.75
510881	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAXES, 1 EACH	CHECK	0.81
510881	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA BOTTLES, 4 CASES	CHECK	122.40
510881	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER, 3 CASES	CHECK	53.25
510881	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
511078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	3.38
511078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.25
511078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA BOTTLES, 6 CASES	CHECK	183.60
511078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 8 CASES	CHECK	251.60
511174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMERS, 4 CASES	CHECK	71.00
<b>ELGIN BEVERAGE CO. Total</b>							<b>977.86</b>
<b>E-Z-GO A TEXTRON COMPANY</b>							
000081186	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.02
000081186	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) REAR BUMPER #71578G01	CAPONE	28.04
000081186	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	4) BUMPER PLUGS	CAPONE	14.36
000081501	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 620422 SPEED SENSOR	CAPONE	48.45
000081501	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) MAIN HARNESS #625805	CAPONE	76.53
<b>E-Z-GO A TEXTRON COMPANY Total</b>							<b>174.40</b>

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<b>FACEBOOK</b>							
62BP37P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE BIRTHDAY PARTIES SOCIAL AD	CAPONE	20.58
62BP37P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	EPORTS GRAND OPENING	CAPONE	44.90
62BP37P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL BASKETBALL 3V3 SOCIAL	CAPONE	105.13
62BP37P7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	AUGUST SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	117.56
<b>FACEBOOK Total</b>							<b>288.17</b>
<b>FAULKS BROS. CONSTRUCTION INC.</b>							
357798	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TONS FINES FREE 1	INVOICE	994.40
<b>FAULKS BROS. CONSTRUCTION INC. Total</b>							<b>994.40</b>
<b>FEDEX</b>							
4-236-51302	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX VOCOPRO RMA REPAIR	CAPONE	24.73
<b>FEDEX Total</b>							<b>24.73</b>
<b>FIRESTONE COMPLETE AUTO CARE</b>							
211626	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR TRUCK 580	CAPONE	692.20
<b>FIRESTONE COMPLETE AUTO CARE Total</b>							<b>692.20</b>
<b>FITGERALD LIGHTING</b>							
35674	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	SEA- 1ST VISIT (EM)- CONNECTIONS (1)	INVOICE	1,156.50
<b>FITGERALD LIGHTING Total</b>							<b>1,156.50</b>
<b>FLEETPRIDE</b>							
82007510	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FREIGHT	CAPONE	26.29
82007510	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	EXHAUST PIPE AND PARTS FOR BUS 534	CAPONE	706.20
<b>FLEETPRIDE Total</b>							<b>732.49</b>
<b>FLOLO CORPORATION</b>							
450599	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WATER HEATER ASSEMBLY (1)	INVOICE	447.70
<b>FLOLO CORPORATION Total</b>							<b>447.70</b>
<b>FORE SUPPLY CO.</b>							
3502089	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-BODYWASH FORE T-600 8/CA	CAPONE	274.56
3502090	11-30-7500-5120	LOCKERROOM SUPPLIES	THE CLUB	FITNESS	PS-SWIM SUIT BAGS 12X16 T-1216 8/RL	CAPONE	335.04
<b>FORE SUPPLY CO. Total</b>							<b>609.60</b>
<b>Gabriela Ospinal</b>							
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4643269 Refund	CHECK	250.00
<b>Gabriela Ospinal Total</b>							<b>250.00</b>
<b>GAMETIME</b>							
1264055	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ZIPLINE- SOUTH RIDGE (1)	INVOICE	1,545.38
1271029	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ARCH SWING REPLACE (1)	INVOICE	955.21
<b>GAMETIME Total</b>							<b>2,500.59</b>



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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>GARIBALDS HOFFMAN ESTATES</b>							
09072021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC AUGUST LUNCHESES	CAPONE	938.85
09072021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC SUMMER PIZZA PARTY	CAPONE	120.00
210929-06-11	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SR LUNCHEON FOOD	CAPONE	36.27
<b>GARIBALDS HOFFMAN ESTATES Total</b>							<b>1,095.12</b>
<b>GARVEYS OFFICE PRODUCTS</b>							
2135030	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ENMOTION TOWELS (15)	CAPONE	1,049.25
PINV2137198	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HANDSOAP ONESHOT RCP4013111 6/CA	CAPONE	221.40
<b>GARVEYS OFFICE PRODUCTS Total</b>							<b>1,270.65</b>
<b>GENERAL MECHANICAL</b>							
SI2131280	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- CONDENSING UNIT 08/06/2021 (1)	INVOICE	533.00
SI2131305	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- PHASE STARTER 08/10/2021 (1)	INVOICE	241.00
SI2136100	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	VOG- BARN RTU-1 REPLACEMENT W/ ECON (1)	INVOICE	12,960.00
SI2136104	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	BPC- BAR HVAC REPAIR (1)	INVOICE	6,355.00
SI2137410	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- TRU-8 REPAIRS (1)	INVOICE	5,113.00
<b>GENERAL MECHANICAL Total</b>							<b>25,202.00</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
4998-613810	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	17.05
4998613811	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	21.70
4998-613812	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TAIL LIGHT	CAPONE	38.82
4998-613812	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 MARKER LIGHTS	CAPONE	5.20
4998-613812	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 ANTIFREEZE	CAPONE	15.98
4998-614103	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BRAKE LINE FITTINGS AND UNIONS	CAPONE	16.69
4998-614260	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WATER PUMP FOR BUS	CAPONE	56.19
4998-614260	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	BRAKE FLUID	CAPONE	7.12
4998-614643	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	WASHER PUMP AND FILTERS	CAPONE	68.35
4998-614814	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TIRE SENSOR	CAPONE	37.97
4998-614814	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 TRAILER PLUGS	CAPONE	9.77
4998-614822	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 TIRE VALVES	CAPONE	13.90
4998-614978	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	4" EXHAUST CLAMPS	CAPONE	11.32
4998-616031	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	14 QUARTS OF OIL	CAPONE	72.52
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>392.58</b>
<b>GET GO #7520</b>							
09182021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	GAS EXPENSE CRAIG TALSMA GET GO 9/18/21	CAPONE	35.64
<b>GET GO #7520 Total</b>							<b>35.64</b>
<b>GOAEC</b>							
09182021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (VC, CF, RS, KF, LW, AS	CAPONE	73.44
1857579579	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (DS)	CAPONE	12.24
<b>GOAEC Total</b>							<b>85.68</b>



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<b>GORDON FOOD SERVICE STORE</b>							
212779781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	68.50
212779781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	56.66
212779781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
212779781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	188.70
212779781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	93.39
212779781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	160.16
212779781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 1CS	CHECK	23.84
212779781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CA	CHECK	78.99
212779781	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON B 1CS	CHECK	74.46
212779785	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SCRUB PAD 1CS	CHECK	48.75
212779785	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HD APRON 3EA	CHECK	55.68
212970349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	138.44
212970349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	167.24
212970349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	71.10
212970349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINADA 2CS	CHECK	86.92
212970349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE 1CS	CHECK	20.35
212970349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	132.70
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	2,080.19
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	18.79
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	250.86
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DORITOS 1CS	CHECK	32.50
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.90
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	53.61
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	111.18
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	66.25
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	74.52
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	19.16
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUCE 6CS	CHECK	398.10
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLINI 1CS	CHECK	40.07
212970356	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LAYS 2CS	CHECK	67.90
212970356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	33.03
212970356	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TAKEOUT BOX 1CS	CHECK	54.71
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	121.52
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	49.93
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	85.70
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	85.42
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	250.86
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	37.26
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	36.04
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	49.27
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	141.11
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	93.39
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINADA 2CS	CHECK	89.28
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	189.08
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	100.44

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213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 2CS	CHECK	61.80
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	27.82
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	265.40
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTAED 2CS	CHECK	21.20
213161573	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	60.63
213161578	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	71.80
213161578	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FIL 1CS	CHECK	29.92
213161578	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	73.38
213161579	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
213161588	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PASTRY BAG 2EA	CHECK	27.58
213161594	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 1CS	CHECK	30.17
213161595	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	57.51
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	83.62
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	31.56
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	75.24
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	16.42
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	29.38
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	37.26
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	27.89
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 1CS	CHECK	43.17
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	REG EGGS 1CS	CHECK	21.11
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SCRAB EGG 1CS	CHECK	57.87
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	42.23
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO CHIP 2CS	CHECK	67.90
213354738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 2CS	CHECK	83.42
213354738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	33.05
213354738	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT CHOCO 1CS	CHECK	73.53
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	49.98
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE 1CS	CHECK	23.99
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF P 3CS	CHECK	134.97
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF R 1EA	CHECK	53.34
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1EA	CHECK	17.61
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALAMI 2EA	CHECK	25.98
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWISS C 1EA	CHECK	7.99
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WALNUT 1EA	CHECK	19.99
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 4EA	CHECK	63.96
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 3EA	CHECK	106.47
934091427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAKE BEAN 2EA	CHECK	14.98
934091427	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLASTIC CTLERY 2CS	CHECK	35.98
934091427	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM COUNT 1CS	CHECK	16.99
934091594	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 3EA	CHECK	17.97
934091594	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	G PEAS 1EA	CHECK	7.49
934091761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	63.96
934091761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	49.98
934091761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROISSANT 1CS	CHECK	31.00
934091761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POLISH SAUCE 1CS	CHECK	27.49

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934091761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 3CS	CHECK	106.47
934091761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	26.49
934091761	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEAS 1EA	CHECK	7.49
934091795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	24.13
934091795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	64.99
934091795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 3CS	CHECK	257.10
934091795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	131.94
934091795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAN COATING 3EA	CHECK	14.97
934091795	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	THANK YOU BAG 1CS	CHECK	20.99
934091905	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	14.99
934091905	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	38.99
934091905	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	134.97
934091905	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PROCHUTO 7EA	CHECK	34.93
934091996	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUN CHIPS, 1 BOX	CAPONE	36.23
934091996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 10 CASES	CAPONE	59.90
934091996	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 4 CASES	CAPONE	123.92
934092170	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH D 2EA	CHECK	29.98
<b>GORDON FOOD SERVICE STORE Total</b>							<b>9,551.49</b>
<b>GRAINGER</b>							
9039245239	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RELAYS AND SWITCHES (1)	INVOICE	65.86
9056563084	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FLUORESCENT BULB T8	INVOICE	52.20
9063287206	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	DRAIN CLEAN OUT COVERS	INVOICE	80.82
9068889600	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	HONEYWELL AQUASTAT	INVOICE	128.80
9070949103	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- FAUCET- SENIOR CENTER (1)	INVOICE	41.59
9070949111	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- TOILET FLASH VALVE (1)	INVOICE	127.16
9075074295	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	FLOAT	INVOICE	80.41
9075074295	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	FLOAT ACCTUATION	INVOICE	69.37
9075341801	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WOLVES LOCKER ROOM AC VALVE (1)	INVOICE	19.95
9075630344	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PROJECTOR BULBS (2)	INVOICE	25.94
<b>GRAINGER Total</b>							<b>692.10</b>
<b>HAIGES MACHINERY, INC.</b>							
IT01981-IN	01-20-8200-5040	EQUIP MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-CONTROL BOARD & DOOR GASKETS 1/EA	INVOICE	894.72
<b>HAIGES MACHINERY, INC. Total</b>							<b>894.72</b>
<b>HALOGEN SUPPLY COMPANY</b>							
00571444	02-80-7500-5020	MAINTENANCE SUPPLIES	RECREATION	AQUATICS	PARKS- DIGITAL FLOW SWITCH (1)	INVOICE	399.46
<b>HALOGEN SUPPLY COMPANY Total</b>							<b>399.46</b>
<b>HEPD FOUNDATION</b>							
10052021	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	FAITH HOBURG DONATION	CHECK	5.00
10052021	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT HOLE SPONSOR TIX	CHECK	1,000.00
10052021	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOBURG DONATION HH86783	CHECK	1,000.00
10052021	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOBURG DONATION	CHECK	250.00
10052021	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOBURG DONATION HH 73079	CHECK	5.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HE 10052021	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	FOUNDATION DONATE HH 91621	CHECK	50.00
10052021	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	FOUNDATION DONATE HH 92198	CHECK	60.00
10052021	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	FOUNDATION DONATE HH 73079	CHECK	5.00
HEPD FOUNDATION Total							2,375.00
HOCKEY BOARD DOCTOR							
3389	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- DASHER BOARD CLEANING (1)	CHECK	1,050.00
HOCKEY BOARD DOCTOR Total							1,050.00
HOFFMAN ESTATES CHAMBER							
091721	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IL LEGIS LUNCHEON 9/17 MARC FRIEDMAN	CAPONE	40.00
09202021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	REFUND IL LEGIS LUNCHEON - CT - 9/17/21	CAPONE	(30.00)
092021A	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	REFUND IL LEGIS LUNCHEON 9/17 MARC FRIED	CAPONE	(40.00)
84491	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	GOLF OUTING SILVER SPONSORSHIP 9/21	CAPONE	750.00
HOFFMAN ESTATES CHAMBER Total							720.00
HOFFMAN UNITED SOCCER CLUB LLC							
SEPT 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249133-A(5), 5X\$35=\$175X.7=\$85.75	CHECK	122.50
SEPT 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249133,134-F(8), 8X\$52.5=\$420X.7=\$294	CHECK	294.00
SEPT 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249131-J(4), 4X\$35=\$140X.7=\$98	CHECK	85.75
SEPT 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249132-J/K(8), 8X\$35=\$280X.7=\$196	CHECK	196.00
SEPT 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249132-L(4), 4X\$35=\$140X.7=\$98	CHECK	98.00
SEPT 2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249133,134(6), 6X\$70=\$420X.7=\$294	CHECK	294.00
HOFFMAN UNITED SOCCER CLUB LLC Total							1,090.25
IL TOLLWAY AUTO							
07883Q	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- TOLL REPLENISHMENT (1)	CAPONE	100.00
IL TOLLWAY AUTO Total							100.00
ILLINOIS ASSOC. PARK DISTRICTS							
200012459	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BEST OF BEST GALA TBL OF 8	CAPONE	880.00
ILLINOIS ASSOC. PARK DISTRICTS Total							880.00
ILLINOIS DEPT. OF REVENUE							
092021	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX AUG21 - REC	INVOICE	2.22
092021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX AUG21 - BPC	INVOICE	12,361.72
092021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX AUG21 EARLY FILE	INVOICE	(216.39)
092021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX AUG21 - CLUB	INVOICE	9.45
102021	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX SEP21 - REC	INVOICE	22.80
102021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX SEP21 - BPC	INVOICE	12,752.12
102021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX SEP21 EARLY FILE	INVOICE	(256.78)
102021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX SEP21 - CLUB	INVOICE	19.86
ILLINOIS DEPT. OF REVENUE Total							24,695.00
ILLINOIS SHOTOKAN KARATE, INC.							
548	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-A(11), \$144X11=\$1584X.7=\$1108.80	CHECK	1,108.80

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ILL 548	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237312-B(2), \$144X2=\$288X.7=\$201.6	CHECK	201.60
548	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-A(13), \$144X13=\$1872X.7=\$1210.4	CHECK	1,310.40
548	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-B(27), \$189X27=\$5103X.7=\$3572.1	CHECK	3,572.10
548	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-C(29), \$144X29=\$4176X.7=\$2932.2	CHECK	2,923.20
548	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-C(4), \$144X4=\$576X.9=\$518.4	CHECK	518.40
548	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-B,C,D,E(7), \$144X7=\$1008X.9=907.2	CHECK	907.20
ILLINOIS SHOTOKAN KARATE, INC. Total							10,541.70
INTEGRITY BUILDERS, INC							
003-2021A	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- GC- BUILDING FINISHES (1)	INVOICE	57,258.50
003-2021A	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC-PREFAB BUILDING PURCH (1)	INVOICE	57,258.50
INTEGRITY BUILDERS, INC Total							114,517.00
INTERSTATE GAS SUPPLY INC							
352778 AUG21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	1,418.36
352778 AUG21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	203.67
352778 AUG21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	619.75
352778 AUG21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	155.15
352779 AUG21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	5.33
352779 AUG21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	1,243.54
INTERSTATE GAS SUPPLY INC Total							3,645.80
INVEX DESIGN LLC							
1847	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	INVEX - PLUGINS AND MOBILE UPDATES, FALL	INVOICE	2,250.00
INVEX DESIGN LLC Total							2,250.00
IPS WATERSLIDES INC							
HPD005	01-20-8200-5030	EQUIP MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	WATER SLIDE FIBERGLASS REPAIR	INVOICE	2,285.00
IPS WATERSLIDES INC Total							2,285.00
IT SAVVY LLC							
01295567	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TREND MICRO WFBS ANTIVIRUS 1YR 125 LIC	INVOICE	2,107.50
IT SAVVY LLC Total							2,107.50
JAJAIDA ALFARO							
AUG 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS PKG 63/37 (QTY1)	CHECK	31.50
AUG 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS 63/37 (QTY1)	CHECK	34.65
SEPT 2021	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS	CHECK	30.00
SEPT 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASS 63/37 (QTY1)	CHECK	44.10
SEPT 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASS PKG 63/37 (QTY1)	CHECK	66.15
JAJAIDA ALFARO Total							206.40
JEWEL OSCO							
092921	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CASE OF WATER & DESSERT - SR HIST LUNCH	CAPONE	12.59
JEWEL OSCO Total							12.59

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<b>JOHNSON WATER CONDITIONING</b>							
210900009	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL OCT	INVOICE	120.00
<b>JOHNSON WATER CONDITIONING Total</b>							<b>120.00</b>
<b>JON-DON LLC</b>							
404728	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PROTEAM 3" BRUSH MP-PT100110 2/EA	CAPONE	19.70
4387654	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PROTEAM 6QT FILTER BAG 106960 3-BG	CAPONE	46.50
<b>JON-DON LLC Total</b>							<b>66.20</b>
<b>KC FITNESS SERVICES, INC.</b>							
64079	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS PREVENTATIVE MAINT. SPINNERS QTR3	INVOICE	660.00
64110	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	BATTERY FOR ARC TRAINER	INVOICE	110.77
64112	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS ADD ON WEIGHT CAP, LIFE FITNESS	INVOICE	14.49
64112	11-30-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	FITNESS	PS DISPLAY OVERLAY ASMBLY, STEPMILL	INVOICE	125.42
<b>KC FITNESS SERVICES, INC. Total</b>							<b>910.68</b>
<b>KEITH EVANS</b>							
92103534	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA 21 AIRFARE KE	CHECK	420.80
92103534	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA 21 FOOD KE	CHECK	143.59
92103534	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA 21 HOTEL KE	CHECK	911.40
<b>KEITH EVANS Total</b>							<b>1,475.79</b>
<b>Kellie Stout</b>							
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-C Class Refund	CHECK	295.00
<b>Kellie Stout Total</b>							<b>295.00</b>
<b>Kristina Trencavska</b>							
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSVB4P Type: Pass Refund	CHECK	65.00
9/15/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSVB4G Type: Pass Refund	CHECK	70.00
<b>Kristina Trencavska Total</b>							<b>135.00</b>
<b>LAUTERBACH &amp; AMEN LLP</b>							
55729	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2020 ANNUAL AUDIT	CHECK	2,000.00
59792	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	AGREED UPON PROCEDURES-SOUTHRIDGE OSLAD	INVOICE	1,500.00
<b>LAUTERBACH &amp; AMEN LLP Total</b>							<b>3,500.00</b>
<b>LINDA DRESSLER</b>							
92103520	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA 21 AIRFARE LD	CHECK	221.80
92103520	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA 21 TRANS LD	CHECK	75.00
92103520	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA 21 MEALS LD	CHECK	32.66
<b>LINDA DRESSLER Total</b>							<b>329.46</b>
<b>Luis Rueda</b>							
9/22/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242015-M1 Class Refund	CHECK	220.00
<b>Luis Rueda Total</b>							<b>220.00</b>

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<b>MARATHON PETRO 110072</b>							
09242021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	GAS EXPENSE NRPA TRIP CRAIG TALSMA 9/24	CAPONE	28.87
<b>MARATHON PETRO 110072 Total</b>							<b>28.87</b>
<b>MARIANOS</b>							
09152021	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR FIELD TRIP SNACKS	CAPONE	13.98
09162021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	8.00
092921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	2.99
092921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG ROLL 2EA	CAPONE	11.98
092921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD FRENCH 6EA	CAPONE	14.94
<b>MARIANOS Total</b>							<b>51.89</b>
<b>MARTIN IMPLEMENT SALES INC</b>							
SP4/37477	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SEALS FOR BRUSH CUTTER	CAPONE	56.00
<b>MARTIN IMPLEMENT SALES INC Total</b>							<b>56.00</b>
<b>MARY WOLFF</b>							
92103271	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA PER DIEM CT	CHECK	305.00
92103271	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA PER DIEM DH	CHECK	244.00
92103271	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA PER DIEM AK/PB(4)	CHECK	488.00
92103271	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	NRPA PER DIEM BB	CHECK	244.00
<b>MARY WOLFF Total</b>							<b>1,281.00</b>
<b>MC SQUARED ENERGY SERVICES</b>							
12457-93016 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	43.15
13552-64006 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	84.46
15046-72003 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	312.40
18342-51018 AUG21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,494.73
21727-05012 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	51.12
35453-62019 AUG21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	7,208.74
35453-62019 AUG21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	2,402.92
44582-23002 AUG21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	13,072.63
45997-73014 AUG21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,096.96
48341-52013 AUG21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	23,715.61
50386-53016 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.53
52588-36006 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.92
55437-83012 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	29.53
60826-13014 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	61.66
61356-82018 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.67
63402-31009 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.34
64246-33014 AUG21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	985.13
65546-63013 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,112.77
65576-03019 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	39.34
73225-71010 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	184.93
75485-81010 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	31.63
76338-44002 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	41.45



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78655-61009 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	26.60
80406-92017 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.29
81666-23014 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	211.35
91466-45006 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.75
98027-14011 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	122.59
98787-24003 AUG21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	26.19
<b>MC SQUARED ENERGY SERVICES Total</b>							<b>55,488.39</b>
<b>MEMBERSHIP FEE</b>							
2021D	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2021	CAPONE	19.00
<b>MEMBERSHIP FEE Total</b>							<b>19.00</b>
<b>MENARDS NORTH CHICAGO</b>							
092021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- TV MOUNTS- RANGE (1)	CAPONE	295.92
20676	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- SHINGLES- RANGE HOUSE (1)	CAPONE	1,053.07
<b>MENARDS NORTH CHICAGO Total</b>							<b>1,348.99</b>
<b>MENARDS, INC.</b>							
0920221	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- RANGE TV MOUNTS (3)	CAPONE	110.97
09282021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	\$400 GIFT CARD FOR BOB BELL - RETIREMENT	CAPONE	400.00
3296	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- REAPIR KIT DISPOSAL (1)	INVOICE	31.99
68455	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- EVENT SUPPLIES (1)	INVOICE	75.60
68496	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 HAND SOAP	INVOICE	17.96
68496	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GEAR PULLER	INVOICE	26.99
68496	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	3 BOLTS	INVOICE	4.47
68496	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	6 BOLTS	INVOICE	7.14
68496	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 PENETRATING OIL	INVOICE	14.91
68504	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PROPANE STOCK (1)	INVOICE	11.97
68871	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BOARDS- BIRCH (1)	INVOICE	481.71
68884	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- DISPOSAL SUPPLIES (1)	INVOICE	49.94
68921	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- MESH STRAINERS- KIT (1)	INVOICE	53.16
69201	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	PARKS- DOG PARK FENCE REPAIR (1)	INVOICE	98.34
69203	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BLADE STOCK (1)	INVOICE	15.98
69209	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- LIGHTS WOMENS BATHROOM (1)	INVOICE	134.79
69220	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- LIGHTING BATHROOM (1)	INVOICE	89.86
69258	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA- TAPE/CUTTERS (1)	INVOICE	30.93
69259	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	TC- 4 UNIT SHELF (1)	INVOICE	54.99
69312	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- FLOOD LIGHTING (1)	INVOICE	89.74
69321	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	RETURN MENARDS	INVOICE	(9.99)
69322 2021	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- TIMER- PRESSURE WASH (1)	INVOICE	12.99
69332	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA- TARPS (1)	INVOICE	99.92
69539	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- SHINGLES (1)	INVOICE	344.30
69541	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HOOK UTILITY BLADES FOR CARPET SQUARES	INVOICE	12.99
69548	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LP REFILL 3EA	INVOICE	53.97
69557	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- RANGE TV MOUNTS (1)	INVOICE	295.92
69612	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- ICE ROOM LOCKER POLE SOC (1)	INVOICE	35.22



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69625	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- BULBS/FAUCET (1)	INVOICE	21.08
69711	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- CLASSROOM FLOOR SUP (1)	INVOICE	239.97
69767	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WAX RINGS (1)	INVOICE	33.72
69798	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- 102 DRAIN COVERS (1)	INVOICE	43.47
69925	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- ROOFING SUPPLIES (1)	INVOICE	1,105.38
69930	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- HALLOWEEN EVENT SUP (1)	INVOICE	381.80
70010	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- HALLOWEEN EVENT SUP2 (1)	INVOICE	77.99
70011	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- ANCHORS RANGE ROOF (1)	INVOICE	175.92
70081	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- VENTS FOR RANGE ROOF (1)	INVOICE	66.72
70124	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- HOSES (1)	INVOICE	8.58
70124	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- LIGHTS (1)	INVOICE	134.79
70167 2021	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- RAKES AND SHOVELS (1)	INVOICE	374.87
MENARDS, INC. Total							5,311.05
MIGHTY MITES AWARDS							
15878	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND/3RD PLACE TROPHIES	CAPONE	292.50
15878	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND/3RD OVERALL LONGEST	CAPONE	37.00
15878	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	BEST DRESSED FISHERMAN AWARD, 1ST/2ND/3R	CAPONE	36.00
15878	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LOGO SET UP CHARGE	CAPONE	15.00
MIGHTY MITES AWARDS Total							380.50
MORKES CHOCOLATES							
09272021	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP DEPOSIT 10/6	CAPONE	50.00
MORKES CHOCOLATES Total							50.00
Nancy Grennan							
9/22/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245311-A Class Refund	CHECK	55.00
Nancy Grennan Total							55.00
Nicole Sapstein							
9/22/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-B1 Class Refund	CHECK	70.00
Nicole Sapstein Total							70.00
NICOR GAS							
3561987 08/21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 08/06/21-09/06/21	CHECK	628.76
4086013 08/21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 08/06/21-09/06/21	CHECK	62.14
4868562 08/21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 08/06/21-09/06/21	CHECK	53.22
NICOR GAS Total							744.12
NORTHWEST SPECIAL RECREATION							
2021-2	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	MEMBER DISTRICT ASSESSMENT 2ND INSTALLME	INVOICE	155,702.33
NORTHWEST SPECIAL RECREATION Total							155,702.33
NORTHWEST TRUCKS INC							
X101043851	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	25.00
X101043851	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL LIFT PUMP FOR 510	CAPONE	507.78

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<b>NORTHWEST TRUCKS INC Total</b>							<b>532.78</b>
<b>NUCO2</b>							
67363155	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	35.51
67363155	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL175	CAPONE	91.00
<b>NUCO2 Total</b>							<b>126.51</b>
<b>OLSSON ROOFING COMPANY INC</b>							
21002466	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- ROOF LEAK REPAIRS (1)	INVOICE	573.00
<b>OLSSON ROOFING COMPANY INC Total</b>							<b>573.00</b>
<b>OMNI HOTEL</b>							
1439	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	BALANCE FOR NRPA HOTEL AK	CAPONE	805.24
2125	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	OMNI HOTEL NRPA CRAIG TALSMA	CAPONE	1,015.00
<b>OMNI HOTEL Total</b>							<b>1,820.24</b>
<b>OPTIONS BASKETBALL, LLC</b>							
0000049	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB8P (QTY1) 70/30	CHECK	31.50
0000049	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P (QTY15) 70/30	CHECK	682.50
0000049	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:2 SKILLS & DRILLS 240742-B 70/30	CHECK	490.00
0000049	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GAME REPS SHOOT 240741AO/CO/DO 70/30	CHECK	1,176.00
0000049	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSIONS 1153	CHECK	84.00
<b>OPTIONS BASKETBALL, LLC Total</b>							<b>2,464.00</b>
<b>ORCHS PRO SHOP</b>							
2089	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	ADULT HOCKEY LEAGUE JERSEYS	CAPONE	1,620.00
2089	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	ADLT HKY LEAGUE JERSEY-15	CAPONE	270.00
2089	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	JERSEY	CAPONE	50.00
<b>ORCHS PRO SHOP Total</b>							<b>1,940.00</b>
<b>PADDOCK PUBLICATIONS</b>							
128668	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HALLOWEEN HHFF DH AD FRIDAY/SUN	INVOICE	300.00
<b>PADDOCK PUBLICATIONS Total</b>							<b>300.00</b>
<b>PANDADOC, INC</b>							
3699041	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	PANDADOC ANNUAL LICENSE	CAPONE	3,910.20
<b>PANDADOC, INC Total</b>							<b>3,910.20</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>							
0921106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	18,032.78
0921106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,512.61
0921106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,949.90
0921106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,439.62
0921106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,300.00
0921106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,010.24
0921106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.08

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PA 0921106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,443.50
0921106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
0921106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,918.06
PARK DISTRICT RISK MANAGEMENT Total							79,184.49
Pastora Rodriguez							
9/22/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 269501-EF Class Refund	CHECK	85.00
Pastora Rodriguez Total							85.00
PAT BODAME							
1538	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PAT NRPA HOTEL REIMBURSEMENT	CHECK	805.24
PAT BODAME Total							805.24
PEERLESS ENTERPRISES							
102139	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FENCE SUPPLIES	INVOICE	580.32
PEERLESS ENTERPRISES Total							580.32
PEPSI-COLA GEN BOT INC							
46170211	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	INVOICE	60.74
46170211	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 2 CASES	INVOICE	60.74
46170211	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 1 CASE	INVOICE	22.40
47689354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 1 CASE	INVOICE	30.37
47689354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 1 CASE	INVOICE	22.40
47689354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 6 CASES	INVOICE	95.94
47689354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 5 CASES	INVOICE	134.60
47689354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE, 1 CASE	INVOICE	30.37
47689354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BAG IN BOX, 3 GALLONS	INVOICE	53.52
47689354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CRANBERRY BAG IN BOX, 3 GALLONS	INVOICE	99.93
49122456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	INVOICE	60.74
49122456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 2 CASES	INVOICE	60.74
49122456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE, 1 CASE	INVOICE	30.37
49122456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 6 CASES	INVOICE	95.94
50906453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 3 CASES	INVOICE	91.11
50906453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 3 CASES	INVOICE	91.11
50906453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 5 CASES	INVOICE	79.95
50906453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 5 CASES	INVOICE	134.60
50906453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX PEPSI, 5 GALLONS	INVOICE	86.60
PEPSI-COLA GEN BOT INC Total							1,342.17
PIRTEK - O'HARE							
OH-T00013504	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	1) GENERIC HOSE IN PLACE OF 104-5498	CAPONE	224.27
PIRTEK - O'HARE Total							224.27
PLAYSTATION							
09152021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	NBA2K21	CAPONE	76.98
PLAYSTATION Total							76.98

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<b>POMPS TIRE SERVICES INC</b>							
640093655	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	4 TIRES FOR TRUCK 513	CAPONE	478.36
<b>POMPS TIRE SERVICES INC Total</b>							<b>478.36</b>
<b>PRAIRIE STONE PROPERTY</b>							
2707	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	4TH QTR POA DUES	INVOICE	5,194.15
<b>PRAIRIE STONE PROPERTY Total</b>							<b>5,194.15</b>
<b>PRESTWICK GOLF GROUP</b>							
INV4249	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	TRASH RECEPTACLES (3)	INVOICE	2,808.00
<b>PRESTWICK GOLF GROUP Total</b>							<b>2,808.00</b>
<b>PROTECT YOUTH SPORTS</b>							
896548	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECKS-SEPT 2021	CHECK	58.90
<b>PROTECT YOUTH SPORTS Total</b>							<b>58.90</b>
<b>QUALITY PEST CONTROL</b>							
25007	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PEST CONTROL FOR SEPTEMBER	INVOICE	47.00
25008	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	QUARTLY PEST CONTROL VOGELI	INVOICE	50.00
25009	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	SEPTEMBER GENERAL PEST CONTROL (WRC)	INVOICE	40.00
<b>QUALITY PEST CONTROL Total</b>							<b>137.00</b>
<b>R. WHITTINGHAM &amp; SONS, INC</b>							
455604	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	45.50
455604	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	285.00
455604	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE	CHECK	5.00
456637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	369.04
456637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
<b>R. WHITTINGHAM &amp; SONS, INC Total</b>							<b>709.54</b>
<b>RADI-LINK</b>							
108270	11-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	THE CLUB	MAINTENANCE	PS: 2 WAY RADIO REPAIRS (3 RADIOS)	INVOICE	280.00
<b>RADI-LINK Total</b>							<b>280.00</b>
<b>RANGE SERVANT AMERICA INC</b>							
109393	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	RANGE TOKENS 1 BOX	INVOICE	259.00
109393	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	INVOICE	223.10
109393	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	HITTING MAT INSERT (10)	INVOICE	1,190.00
109393	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	STANCE MAT INSERT (10)	INVOICE	1,700.00
109393	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RUBBER TEES (50)	INVOICE	39.50
109393	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT	INVOICE	(434.00)
110414	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TEE DIVIDERS (18)	INVOICE	4,000.00
<b>RANGE SERVANT AMERICA INC Total</b>							<b>6,977.60</b>
<b>REINDERS INC</b>							

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RE 1897915-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.08
1897915-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	ORING	CAPONE	2.89
1897915-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GASKET	CAPONE	5.07
1898353-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.39
1898353-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BUSHING	CAPONE	12.51
1898353-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 SEALS	CAPONE	11.34
1898353-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 BEARINGS	CAPONE	11.60
1898353-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 SPACERS	CAPONE	6.02
1898353-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FILTER	CAPONE	71.12
1898353-01	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPACER	INVOICE	5.67
1898489-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	SHIP	CAPONE	12.42
1898489-00	14-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	MAINTENANCE	2) #108-6496 SWITCH	CAPONE	24.36
1898789-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	50.89
1898789-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	LIFT BAR	CAPONE	364.50
1898789-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	BUSHINGS	CAPONE	392.00
1898789-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	COVER	CAPONE	189.75
1902103-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	13.13
1902103-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 KEY WAYS	INVOICE	0.61
1902103-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 HUBS	INVOICE	146.76
1902103-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	10 ORINGS	INVOICE	8.30
1902103-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	5 ORINGS	INVOICE	6.75
1902103-00	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 SEAL KITS	INVOICE	14.91
<b>REINDERS INC Total</b>							<b>1,365.07</b>
<b>RELADYNE</b>							
1357105-IN	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC OIL FOR LIFTS	CAPONE	374.85
1357440-IN	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC OIL FOR LIFTS	CAPONE	(125.03)
<b>RELADYNE Total</b>							<b>249.82</b>
<b>ROADWAY TOWING, INC.</b>							
0017900-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	13 SAFETY LANE TRUCK AND TRAILER INSPECT	INVOICE	400.00
0017918-IN	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ADJUST PO 202103225	INVOICE	120.00
<b>ROADWAY TOWING, INC. Total</b>							<b>520.00</b>
<b>ROCK N KIDS INC</b>							
HEPS0921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 9/16/2021	CHECK	80.00
HEPS0921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 9/23/2021	CHECK	80.00
HEPS0921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 9/30/2021	CHECK	80.00
HESUI21	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 6/10-7/1 (236323A)	CHECK	320.00
HESUI21	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 6/10-7/1 (236023A)	CHECK	416.00
<b>ROCK N KIDS INC Total</b>							<b>976.00</b>
<b>RUSSO POWER EQUIPMENT</b>							
PCM10054155	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	CREDIT FOR SHIPPING	INVOICE	(9.61)
SPI10841051	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	9.61
SPI10841051	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	GRINDING WHEEL	INVOICE	119.33

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<b>RUSSO POWER EQUIPMENT Total</b>							<b>119.33</b>
<b>S.D.Y. TAE-KWON-DO</b>							
2021-4	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	TAE KWAN DOE CONT EXP	CHECK	500.00
<b>S.D.Y. TAE-KWON-DO Total</b>							<b>500.00</b>
<b>SAMS CLUB DIRECT COMMERCIAL</b>							
9782850058	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	HAND SANITIZER	CAPONE	9.98
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	23.98
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.00
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	16.76
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	22.72
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	22.32
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	CAPONE	19.96
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	31.92
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	32.94
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	20.28
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	23.92
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TOSTITOS	CAPONE	11.96
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	17.94
9782850058	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CRACKERS	CAPONE	28.48
9783814678	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS SEPTEMBER THOMAS JEFFERSON	CAPONE	264.23
9785545802	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS D54 LP OCTOBER	CAPONE	191.10
9785582800	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS D54 LAKEVIEW OCTOBER	CAPONE	266.11
9786223618	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	STAR SNACKS OCTOBER MACARTHUR	CAPONE	186.81
<b>SAMS CLUB DIRECT COMMERCIAL Total</b>							<b>1,200.41</b>
<b>SCHAUMBURG PARK DISTRICT</b>							
059880	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BISON BLUFF TRIP 9/16/21 (12 CHILDREN)	CAPONE	24.00
09172021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BISON BLUFF TRIP 9/17/21 (31 CHILDREN)	CAPONE	62.00
<b>SCHAUMBURG PARK DISTRICT Total</b>							<b>86.00</b>
<b>SCHOOL DISTRICT 54</b>							
1163	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE ARM INV. 1163	CHECK	69.84
1164	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE ARM INV. 1164	CHECK	108.40
1165	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE ARM INV. 1165	CHECK	21.68
1166	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE FV INV. 1166	CHECK	74.76
1167	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE FV INV. 1167	CHECK	188.50
1168	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE FV INV. 1168	CHECK	37.70
1169	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE LV INV. 1169	CHECK	51.12
1170	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE LV INV. 1170	CHECK	146.30
1171	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE LV INV. 1171	CHECK	29.26
1172	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE LP INV. 1172	CHECK	89.64
1173	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE LP INV. 1173	CHECK	87.80
1174	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE LP INV. 1174	CHECK	17.56
1175	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE MAC INV. 1175	CHECK	115.56

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SC 1176	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE MAC INV. 1176	CHECK	127.30
1177	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE MAC INV. 1177	CHECK	25.46
1178	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE MUIR INV. 1178	CHECK	52.80
1179	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE MUIR INV. 1179	CHECK	108.40
1180	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	ROOM USE MUIR INV. 1180	CHECK	21.68
<b>SCHOOL DISTRICT 54 Total</b>							<b>1,373.76</b>
<b>SCHOOLS IN LLC</b>							
ORD-24599	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SINK AND STOVE	CAPONE	336.79
ORD-24599	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	538.35
ORD-24599	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	RECTANGLE TABLE	CAPONE	450.00
ORD-24599	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	PHONICS CLASSROOM RUG	CAPONE	291.72
ORD-24599	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	RAINBOW CORNER RUG	CAPONE	100.00
ORD-24599	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	CLASSROOM RUG	CAPONE	60.53
<b>SCHOOLS IN LLC Total</b>							<b>1,777.39</b>
<b>SERVICE SANITATION INC</b>							
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8231172	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8231173	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8231174	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8231175	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8231176	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8231177	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8231179	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8231180	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8231181	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8231182	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8231183	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8231184	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8231185	CAPONE	120.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8231186	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8231187 (5)	CAPONE	366.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8231188	CAPONE	120.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABBRINI #8231189 (1)	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET BIRCH #8231178	CAPONE	126.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 8/28 #8184894	CAPONE	25.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 8/21 #8184893	CAPONE	25.00
AUG-SEP 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI CLEAN 8/14 #8184892	CAPONE	25.00
AUG-SEPT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET TROPICANA #8228823	CAPONE	115.00
<b>SERVICE SANITATION INC Total</b>							<b>2,686.00</b>
<b>SMART CARE EQUIPMENT SOLUTIONS</b>							
310532	14-45-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	BPC	FOOD & BEVERAGE	REPAIR SERVICES ON TWO STEAMERS	CAPONE	1,752.54
<b>SMART CARE EQUIPMENT SOLUTIONS Total</b>							<b>1,752.54</b>
<b>SPECIATY MAT SERVICES</b>							



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SP 1076342	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	PS-MAT SERVICE (9/6) 1/EA	INVOICE	78.75
1079602	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (10/4) 1/EA	INVOICE	78.75
SPECIATY MAT SERVICES Total							157.50
STANDARD INDUSTRIAL							
09232021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.00
09232021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	RUBBER PADS FOR LIFT	CAPONE	59.00
09232021	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SPOT PLATE FOR LIFT	CAPONE	39.00
STANDARD INDUSTRIAL Total							114.00
STENS CORPORATION							
09072021	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	CREDIT STENS CORPORATION	CAPONE	(150.04)
STENS CORPORATION Total							(150.04)
STERLING NETWORK INTEGRATION							
09222105	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	VCENTER ESXI PATCHING - SERVICE	INVOICE	652.50
09222105	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	RANGE SERVANT CC ISSUE - SERVICE	INVOICE	72.50
09222106	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VMWARE SUPPORT COVERAGE 1 YEAR 2022	INVOICE	972.00
09302106	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	EMAIL SERVER ISSUE IP COMPROMISE	INVOICE	326.25
09302106	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	ENS NETWORK SLOWNESS	INVOICE	290.00
09302106	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	RECONFIGURE ROUTER UPGRADED ENS SPEED	INVOICE	217.50
10122101	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	HP ARUBA 2540 24 POE SWITCH	INVOICE	1,910.00
10122101	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	TRIPP LITE 48-PORT PATCH PANNEL	INVOICE	112.00
10122101	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	3FT MM LC FIBER PATCH CABLE 2	INVOICE	33.00
10122101	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	ARUBA FIBER TRANSCEIVER 2	INVOICE	234.00
10122102	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	FORTINET 1YR FREEDOM RUN FIREWALL SUPPOR	INVOICE	345.00
10122102	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	RMA SERVICE 4-HOUR HARDWARE DELIVERY	INVOICE	264.00
STERLING NETWORK INTEGRATION Total							5,428.75
STUEVER & SONS INC							
0348676	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	SEPT BEER LINE CLEANING	INVOICE	93.00
0351704	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	SEPT BEER LINE CLEANING	INVOICE	93.00
0351740	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	OCT BEER LINE CLEANING	INVOICE	93.00
0351774	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	OCT BEER LINE CLEANING	INVOICE	93.00
STUEVER & SONS INC Total							372.00
SUBLIME WEAR USA							
311034	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	TEAM JERSEYS 6 TOTAL, \$68.99	CAPONE	453.78
SUBLIME WEAR USA Total							453.78
SUNBELT RENTALS							
116932132-0001	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- HYDROSEEDER 9/3 BIRCH (1)	INVOICE	2,191.05
117758562-0001	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- TRENCHER- RANGE (1)	INVOICE	719.49
SUNBELT RENTALS Total							2,910.54
SUNBURST SPORTWEAR							



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SU 122874	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS JOIN THE CLUB TSHIRTS	INVOICE	652.50
122874	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	PS JOIN THE CLUB TSHIRTS (XXL)	INVOICE	32.50
<b>SUNBURST SPORTWEAR Total</b>							<b>685.00</b>
<b>SUPERIOR KNIFE INC</b>							
847136	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES OCT	INVOICE	30.00
<b>SUPERIOR KNIFE INC Total</b>							<b>30.00</b>
<b>TAG SPORTS GRAPHICS</b>							
9943	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DECAL STICKERS FOR HELMETS (80)	CAPONE	292.00
9943	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DECAL STICKERS	CAPONE	29.95
<b>TAG SPORTS GRAPHICS Total</b>							<b>321.95</b>
<b>TARGET BANK</b>							
09092021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	12.50
09092021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BOX	CAPONE	49.41
09142021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STEP STOOL	CAPONE	15.49
09272021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FRENCH FRIES	CAPONE	2.79
09272021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRABERRIES	CAPONE	2.89
09272021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAPLER	CAPONE	4.99
09272021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WAX PAPER	CAPONE	1.59
09272021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.20
093021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BAG OF CLEMENTINES, 3 LB	CAPONE	8.78
093021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BAG OF APPLES	CAPONE	7.18
093021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BANANAS	CAPONE	3.04
093021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS VENDOR GIFTS, CHOCOLATE	CAPONE	17.94
093021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS CANDY CORN FOR RAFFLE	CAPONE	14.98
093021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS MISC CANDY	CAPONE	9.99
093021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BOTTLED WATER	CAPONE	3.99
093021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SMALL CONTAINERS WITH LIDS	CAPONE	8.97
093021	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BASKET FOR RAFFLE PRIZES GIVEAWAY	CAPONE	8.40
<b>TARGET BANK Total</b>							<b>178.13</b>
<b>TAYLORMADE GOLF COMPANY</b>							
35326810	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
35326810	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SIM 2 DRIVER (1)	CAPONE	567.45
35326810	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 10/09	CAPONE	(11.35)
<b>TAYLORMADE GOLF COMPANY Total</b>							<b>564.53</b>
<b>TEBON'S GAS SERVICE</b>							
2000453	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 9/22/21	INVOICE	111.50
2000453	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/22/21	INVOICE	10.00
200298	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 9/1/21	INVOICE	44.60
200298	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/1/21	INVOICE	10.00
200346	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 9/8/21	INVOICE	66.90
200346	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE(1) 9/8/21	INVOICE	10.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TE 200406	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE REFILL (5) 9/15/21	INVOICE	111.50
200406	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/15/21	INVOICE	10.00
200521	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 9/29/21	INVOICE	111.50
200521	01-20-8200-5010	EQUIP MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/29/21	INVOICE	10.00
<b>TEBON'S GAS SERVICE Total</b>							<b>496.00</b>
<b>TEKTOR SHIELDS</b>							
000320	02-85-4500-5010	PRO SHOP COGS	RECREATION	ICE	SHIPPING	CAPONE	16.00
000320	02-85-4500-5010	PRO SHOP COGS	RECREATION	ICE	HOCKEY SHIELDS (50)	CAPONE	550.00
<b>TEKTOR SHIELDS Total</b>							<b>566.00</b>
<b>THE FINER LINE INC</b>							
78456	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	NAMEPLATE WITH DESK HOLDER - PETE CAHILL	CAPONE	50.25
<b>THE FINER LINE INC Total</b>							<b>50.25</b>
<b>THE LIFEGUARD STORE</b>							
001108755	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	SWIM TRUNKS (2)	CAPONE	40.00
<b>THE LIFEGUARD STORE Total</b>							<b>40.00</b>
<b>THE SIGN PALACE INC.</b>							
40836	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ME MAW PLAQUE (1)	INVOICE	220.00
<b>THE SIGN PALACE INC. Total</b>							<b>220.00</b>
<b>THE UPS STORE</b>							
09282021	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MSI COMPUTER SHIPPING PACKAGING	CAPONE	18.00
<b>THE UPS STORE Total</b>							<b>18.00</b>
<b>Tina Meyers</b>							
9/29/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256223-A Class Refund	CHECK	11.00
<b>Tina Meyers Total</b>							<b>11.00</b>
<b>TOTAL FIRE &amp; SAFETY INC</b>							
99558278-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- JURISTRICTION ADD INSPEC (1)	INVOICE	20.00
9958278-IN	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ADD INSPEC COST (1)	INVOICE	195.00
9958278-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ALARM/SPRINKLER INSPECT (1)	INVOICE	245.00
9958326-IN	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- FIRE ALARM+SPRINK INSPECT (1)	INVOICE	545.00
9958347-IN	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- FIRE ALARM+SPRINK INSPECT (1)	INVOICE	245.00
9965213-IN	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- FIRE ALARM+SPRINK INSPECT (1)	INVOICE	456.55
9965236-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- ADD INSPECTION (1)	INVOICE	121.55
9965236-IN	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- FIRE ALARM+SPRINK INSPECT (1)	INVOICE	3.45
9965236-IN	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- JURISTRICTION ADD INSPEC (1)	INVOICE	40.00
A220573-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00
A220609-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	300.00
A220782-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00
A220827-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00
A220838-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00

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A220852-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00
A220867-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00
A220954-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00
A220967-IN	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- BACKFLOW INSPECTION (1)	INVOICE	525.00
A220991-IN	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- BACKFLOW INSPEC (1)	INVOICE	550.00
A220991-IN	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA- ADD INSPEC COST (1)	INVOICE	125.00
A221010-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00
A221025-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00
A221042-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	75.00
A221053-IN	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECT (1)	INVOICE	150.00
A221069-IN	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- BACKFLOW INSPECTION (1)	INVOICE	225.00
TOTAL FIRE & SAFETY INC Total							4,496.55
TOWN & COUNTRY DISTRIBUTORS							
585626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
585626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	3.24
585626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMON, 2 CASES	CHECK	89.90
585626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO, 2 CASES	CHECK	114.00
585626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STRAW VODKA, 2 CASES	CHECK	114.00
586716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
586716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	8.64
586716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMON, 4 CASES	CHECK	179.80
586716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE, 4 CASES	CHECK	228.00
586716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO, 4 CASES	CHECK	228.00
586716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STRAW VODKA, 4 CASES	CHECK	228.00
589596	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
589596	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	3.60
589596	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 6 CASES	CHECK	139.50
589596	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EVERY HERO, 3 CASES	CHECK	81.00
589596	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 3 CASES	CHECK	90.00
589596	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV OKTOBERFEST, 3 CASES	CHECK	90.00
590020	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
590020	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	4.32
590020	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 10 CASES	CHECK	232.50
590020	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 1 CASE	CHECK	27.25
590020	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LT CANS, 5 CASES	CHECK	116.25
590021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	2.16
590021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER LEMON, 2 CASES	CHECK	89.90
590021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MEYER STRAW VODKA, 2 CASES	CHECK	114.00
590022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	0.21
590022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TOPO VARIETY, 1 CASE	CHECK	30.60
991575	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
991575	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	8.37
991575	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG, 1 EACH	CHECK	204.00
991575	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG CREDIT, 1 EACH	CHECK	(240.00)
991575	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT KEG, 1 EACH	CHECK	140.00

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TC 991575	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINENKUGEL KEG, 1 EACH	CHECK	180.00
991575	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE KEG, 1I EACH	CHECK	140.00
991575	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV ANTIHERO KEG, 1 EACH	CHECK	204.00
991575	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS SEASONAL KEG, 1 EACH	CHECK	204.00
<b>TOWN &amp; COUNTRY DISTRIBUTORS Total</b>							<b>3,085.24</b>
<b>TOWN SQUARE PUBLICATION</b>							
192837	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WELCOME HOME 2022 GUIDE CHAMBER GUIDE	INVOICE	1,595.00
<b>TOWN SQUARE PUBLICATION Total</b>							<b>1,595.00</b>
<b>TRANE US INC</b>							
10799901	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TRANSFORMER (1)	INVOICE	22.53
10912593	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	HEAT EXCHANGER	INVOICE	1,194.96
<b>TRANE US INC Total</b>							<b>1,217.49</b>
<b>TREVOR WOLINSKY</b>							
92103501	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE INSTRUCTION 90% 8/14-8/27	CHECK	459.00
92103501	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CLINICS (2) 8/ 14, 8/17	CHECK	120.00
92103501	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVATE INSTRUCTION 90% 8/28-9/10	CHECK	414.00
92103501	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CLINIC 8/31	CHECK	60.00
92103501	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PRIVAT INSTRUCTION 90% 9/11-9/24	CHECK	279.00
<b>TREVOR WOLINSKY Total</b>							<b>1,332.00</b>
<b>TURANO BAKERY COMPANY</b>							
675969123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
675969123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARBLE R 2EA	CHECK	9.18
675969123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE B 4EA	CHECK	18.36
675969123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHEAT 4EA	CHECK	18.36
675969123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG 10EA	CHECK	29.70
675976392	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CHECK	7.95
675976392	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
675976392	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN HAMB 10EA	CHECK	35.70
675976392	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1EA	CHECK	13.85
675976392	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN HD 10EA	CHECK	29.70
675980849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
675980849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH B 8EA	CHECK	57.84
675980849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC BREAD 6EA	CHECK	20.64
675995748	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CHECK	7.95
675995748	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
675995748	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLOC BREAD 6A	CHECK	10.32
676004105	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH B 7EA	CHECK	23.52
676004105	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY RURCHARGE 1EA	CHECK	1.50
676027329	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CHECK	7.95
676027329	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
676027329	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 5EA	CHECK	16.50
676027329	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD W 2EA	CHECK	9.18

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TU 676027329	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 2EA	CHECK	27.70
676027329	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 2EA	CHECK	15.90
<b>TURANO BAKERY COMPANY Total</b>							<b>369.30</b>
<b>ULINE</b>							
139104630	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	57.66
139104630	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STORAGE CABINETS (2)	CAPONE	820.00
139104630	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	CABINET DOLLYS (2)	CAPONE	146.00
<b>ULINE Total</b>							<b>1,023.66</b>
<b>UNITED STATES POSTAL SERVICE</b>							
09162021	02-15-7700-5000	POSTAGE	RECREATION	C&M	CERTIFIED POSTAGE FOR TERM LETTER	CAPONE	4.33
<b>UNITED STATES POSTAL SERVICE Total</b>							<b>4.33</b>
<b>USA HOCKEY</b>							
AL1A7A48BA73	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHING CERTIFICATION	CAPONE	55.00
<b>USA HOCKEY Total</b>							<b>55.00</b>
<b>V MARCHESI INC</b>							
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOUPE 1CS	CHECK	24.95
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	21.95
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	22.95
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONIONS 1CS	CHECK	23.95
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	18.95
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	19.95
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	14.85
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 2EA	CHECK	22.50
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	47.90
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	57.90
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	19.95
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA BOWTIE 1CS	CHECK	28.75
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 2EA	CHECK	13.30
01547511	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CHECK	15.90
01550002	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	24.95
01550002	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	23.75
01550002	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	24.95
01550002	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROT 1CS	CHECK	24.95
01550002	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	28.95
01550002	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	65.90
01550391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	22.95
01550391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	19.95
01550391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	45.50
01550391	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 2EA	CHECK	15.90
01553109	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	23.95
01553109	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1CS	CHECK	6.65
01553109	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	14.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
01553109	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	17.90
01553109	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	65.90
01553109	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	44.95
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	18.95
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	24.95
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	24.95
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	45.50
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	34.95
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW 1CS	CHECK	23.95
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARMEAN CHEESE 1EA	CHECK	22.35
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOZ CHEESE 2EA	CHECK	26.00
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	65.90
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 2EA	CHECK	8.78
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQU 1CS	CHECK	28.95
01554539	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI SQ 1CS	CHECK	19.95
01555815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	77.95
01555815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	32.95
01555815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 1CS	CHECK	14.95
01555815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	28.95
01555815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 2CS	CHECK	89.90
01555815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHININI 1CS	CHECK	19.95
<b>V MARCHESE INC Total</b>							<b>1,435.63</b>
<b>VALERIE FABER</b>							
SEPT 2021	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	64.00
SEPT 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 65/35	CHECK	42.25
SEPT 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE PKG (QTY2) 65/35	CHECK	58.50
SEPT 2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY6) 65/35	CHECK	273.00
<b>VALERIE FABER Total</b>							<b>437.75</b>
<b>VAN-LANG FOODS</b>							
102574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB C 1CS	CHECK	142.00
<b>VAN-LANG FOODS Total</b>							<b>142.00</b>
<b>VERIZON WIRELESS</b>							
9887677492	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
<b>VERIZON WIRELESS Total</b>							<b>160.16</b>
<b>VERMONT SYSTEMS, INC.</b>							
VS000794	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	TOPAZ SIGNATURE DEVICE	INVOICE	408.49
<b>VERMONT SYSTEMS, INC. Total</b>							<b>408.49</b>
<b>VILLAGE OF HOFFMAN ESTATES</b>							
0528-0921	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	500.05
0530-0921	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	41.50
0531-0921	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50

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0531-0921	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	6,034.73
0571-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	2,573.54
0582-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	15.54
0583-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	1,254.05
0596-0921	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0921	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	6,441.88
0598-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	1,612.08
0613-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54
092021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX AUG21 - BPC	CHECK	2,261.65
11071-0921	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0921	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	120.59
1131-0921	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0921	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0921	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	250.39
1132-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	23.56
1133-0921	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0921	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	925.35
1600-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	80.10
2133-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	71.71
2524-0921	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	36.54
3356-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	1,620.14
3471-0921	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,386.81
3624-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	17,416.45
3750-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	WATER	CHECK	2,348.04
4898-0921	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	23.56
5667-0921	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0921	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-0921	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0921	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	45.75
5710-0921	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0921	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	613.83
6093-0921	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	535.98
8080-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	376.28
8116-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER	CHECK	32.77
8218-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8778-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER	CHECK	18.43
8818-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
8934-0921	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER	CHECK	4,329.90
VILLAGE OF HOFFMAN ESTATES Total							54,348.39
WAGEWORKS, INC.							
3046267	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - SEPTEMBER 2021	CHECK	50.00
WAGEWORKS, INC. Total							50.00



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WALMART COMMUNITY BRC							
092821	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CUPCAKES KINNAN, WRAPPING ITEMS FOR SLSF	CAPONE	38.75
7517212853441	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	YARN	CAPONE	2.98
7517212853441	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRETZEL TWISTS	CAPONE	11.88
7517212853441	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SUGAR	CAPONE	5.58
7517212853441	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COFFEE CREAMER	CAPONE	4.71
7517212853441	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	2.98
7517212853441	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.08
7517212853441	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.54
7517212853441	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	1.98
7517212853441	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	1.64
7517212853441	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KNIFES	CAPONE	2.52
7517212853441	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PANCAKE MIX	CAPONE	2.64
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(0.04)
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	15.96
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	5.00
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.27
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	3.34
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.44
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.74
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.96
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.28
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.56
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	6.28
7517212853441	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.58
7524216497768	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	22.44
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	1.87
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	1.42
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CARROTS	CAPONE	0.98
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	4.32
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.08
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.00
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATOES	CAPONE	2.98
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	5.88
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHITE VINEGAR	CAPONE	2.67
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RANCH	CAPONE	1.72
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.62
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.28
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MEATBALLS	CAPONE	3.97
7524216497768	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SAUCE	CAPONE	1.88
7524216497768	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	3.97
7524216497768	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.52
7524216497768	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	6.36
7524216497768	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	UNDERWEAR	CAPONE	6.64
7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.68



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7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	7.30
7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.16
7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	13.56
7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.52
7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	13.28
7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.56
7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	7.92
7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC WRAP	CAPONE	1.67
7524216497768	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TOMATO KETCHUP	CAPONE	3.84
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORS	CAPONE	3.58
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	1.08
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	2.40
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATOES	CAPONE	0.55
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.67
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MEATBALLS	CAPONE	3.97
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	4.20
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	4.94
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SHELLS	CAPONE	1.77
8530213-057126	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SEASONING	CAPONE	0.44
8530213-057126	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUTTIN G BOARD	CAPONE	9.97
8530213-057126	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMON	CAPONE	1.08
8530213-057126	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	5.88
8530213-057126	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LIMES	CAPONE	0.96
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	25.00
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.19
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.90
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.20
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	6.60
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.44
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.96
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.58
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	16.20
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAKING SHEETS	CAPONE	1.48
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLE SLICER	CAPONE	5.97
8530213-057126	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUTTING BOARD	CAPONE	9.97
8531215-520663	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	STAR SUPPLIES D15 SEPTEMBER	CAPONE	21.81
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.52
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	1.00
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.98
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	2.98
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	1.97
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	COFFEE FILTERS	CAPONE	1.38
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	3.83
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	KARO SYRUP	CAPONE	2.72
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CONDENSED MILK	CAPONE	1.64
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEAR	CAPONE	1.28

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 09/15/2021 - 10/12/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	APPLE	CAPONE	0.74
8538213227302	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BANANA	CAPONE	0.36
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	1.87
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	3.66
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.54
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACKING TAPE	CAPONE	1.48
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	10.68
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	2.16
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BOXES	CAPONE	9.48
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	5.19
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHARPIE	CAPONE	4.16
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DUM DUMS	CAPONE	3.64
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE	CAPONE	13.73
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	3.23
8538213227302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	7.36
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	25.40
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.86
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.20
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	6.98
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.96
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	7.88
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNT	CAPONE	(0.79)
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.72
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	10.80
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	7.92
8538213227302	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OVEN MITT	CAPONE	4.97
<b>WALMART COMMUNITY BRC Total</b>							<b>673.01</b>
<b>WAREHOUSE DIRECT</b>							
403705	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	FILTER AND FILTER HEAD FOR HOT/COLD DISP	CAPONE	63.59
403705	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	LABOR CHARGE/INSTALL FOR OAISIS DISP 50+	CAPONE	74.00
409060	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPY SERVICE 6-23 TO 9-22	CAPONE	105.06
409060	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPY SERVICE 6-23 TO 9-22	CAPONE	47.06
409060	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPY SERVICE 6-23 TO 9-22	CAPONE	3.67
409061	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYO COLR COPY SERV FROM 6-23 TO 9-22	CAPONE	458.32
409284	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COPY SERV 6500I 6-26 TO 9-25	CAPONE	59.71
5044203-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	8- 24 OZ SPRAY BOTTLES	CAPONE	16.50
5044203-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	24 TRIGGERS FOR SPRAY BOTTLES	CAPONE	22.00
5053638-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-SOAP DISPENSER IMP9330 2/EA	CAPONE	42.58
5055472-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-ANGLED BROOM 7920014588208 1/EA	CAPONE	20.50
5062647-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP TONER BLK CF226X M426FDN 2-PACK	CAPONE	390.99
5062647-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP INK CYN CZ134A T530 36IN	CAPONE	69.09
5062647-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP INK MGT CZ135A T360 36IN	CAPONE	69.09
5062647-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP INK BLK CZ135A T360 36IN	CAPONE	67.00
5062647-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP TONER BLK CE278A P1606DN	CAPONE	117.10
5062647-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP TONER BLK CE390A M601	CAPONE	148.86

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. 5062647-1	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP INK YLW CZ136A T530 36IN	CAPONE	69.09
IN408198	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC KYOCERA 4501 COPY SERV 6-14 TO 9-13	CAPONE	128.93
M171082	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- 2 PLY TOWELS (1)	CAPONE	640.00
WAREHOUSE DIRECT Total							2,613.14
WEBSTAIRANT STORE							
68884394	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	33.52
68884394	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LIQUID DISH WASHING DETERGENT	CAPONE	92.99
68919977	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAG OF CLIPS, 1 EACH	CAPONE	79.99
68919977	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY, 1 EACH	CAPONE	13.16
WEBSTAIRANT STORE Total							219.66
WEDDINGWIRE INC							
591409944	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADVERTISEMENT, 1 EACH	CAPONE	916.67
WEDDINGWIRE INC Total							916.67
Wendy Boris							
9/22/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245324-A Class Refund	CHECK	58.00
Wendy Boris Total							58.00
W-T ENGINEERING LLC							
D2100051-03	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	PARKS- VOGH ENGINEER (1)	INVOICE	35,700.00
D2100051-04	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	PARKS- VOGH ENGINEER (1)	INVOICE	4,500.00
D2100051-04	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	PARKS- ADDITIONAL ENGINEERING- VOGH (1)	INVOICE	11,500.00
W-T ENGINEERING LLC Total							51,700.00
Yunhee Jung							
9/29/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	100.00
Yunhee Jung Total							100.00
ZEIGLER OF SCHAUMBURG							
483995	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	TAILGATE CABLE FOR 515	INVOICE	24.00
485078	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	0.00
485078	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	EMISSION HOSE	INVOICE	6.61
485135	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	FUEL LINE	INVOICE	138.75
485135	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	2 WASHERS	INVOICE	9.68
485135	01-20-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	GENERAL	MAINTENANCE	3 SEAL	INVOICE	66.03
ZEIGLER OF SCHAUMBURG Total							245.07
ZOOM VIDEO CONFERENCING							
108184481	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH SEPT-OCT	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
ZORO							
SO23605098	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	1 SCRUBBING ROTARY BRUSH	CAPONE	106.46
SO23605098	02-34-8200-5000	EQUIPMENT MAINTENANCE/REPAIR	RECREATION	WILLOW REC CENTER	1 CASE OF 5 BUFFING FLOOR PADS	CAPONE	20.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 09/15/2021 - 10/12/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ZORO Total							127.45
Grand Total							774,913.18

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		0.00	177,864.00	50.00	355,730.00	277,965.00
10-3500 - TAXES		657,317.92	2,742,511.01	67.04	4,091,000.00	3,278,460.31
10-3600 - INVESTMENT INCOME		2,840.46	83,410.74	72.98	114,285.00	164,704.19
10-3900 - GRANT REIMBURSEMENT		0.00	189,951.43	101.31	187,500.00	30,869.53
10-4000 - RENTALS		5,685.88	52,479.05	74.65	70,299.00	51,950.57
10-9000 - MISCELLANEOUS		1,249.54	16,566.66	150.61	11,000.00	20,009.42
ADMINISTRATION		667,093.80	3,262,782.89	67.56	4,829,814.00	3,823,959.02
TOTAL REVENUES						
		667,093.80	3,262,782.89	67.56	4,829,814.00	3,823,959.02
10-6000 - PROPERTY & LIABILITY INSURANCE		0.00	60,471.54	40.05	151,004.00	46,898.06
10-6100 - EMPLOYMENT INSURANCE		0.00	65,548.26	43.30	151,382.00	70,396.02
10-6200 - UNEMPLOYMENT INSURANCE		0.00	30,912.00	51.52	60,000.00	33,777.27
10-6300 - LOSS PREVENTION		291.80	6,694.58	83.27	8,040.00	3,936.83
10-6500 - AUDIT SERVICE		0.00	17,700.00	100.00	17,700.00	17,300.00
10-7000 - PAYROLL		94,392.29	772,242.03	71.05	1,086,859.00	829,067.90
10-7100 - EMPLOYEE BENEFITS		14,337.55	112,826.74	61.53	183,373.00	96,090.52
10-7200 - EDUCATION/TRAINING		305.00	3,930.08	45.30	8,675.00	4,576.12
10-7300 - CONTRACTED SERVICES		4,822.33	27,047.15	63.27	42,750.00	19,240.72
10-7400 - SERVICE/RENTAL AGREEMENTS		128.93	58,630.17	75.06	78,107.00	63,507.52
10-7500 - SUPPLIES		813.80	10,115.74	59.50	17,000.00	10,285.00
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		310.00	14,339.17	68.87	20,820.00	13,497.22
10-7800 - ADMINISTRATIVE		4,281.48	15,047.86	52.91	28,440.00	10,891.28
10-8000 - UTILITIES		1,083.62	9,872.81	66.83	14,772.00	9,953.25
10-8100 - EQUIPMENT		408.49	1,022.02	51.10	2,000.00	350.00
10-8900 - TECHNOLOGY		1,536.25	16,798.14	76.36	22,000.00	23,008.32
10-9000 - MISCELLANEOUS		625.99	7,685.90	100.00	0.00	28,647.93
ADMINISTRATION		123,337.53	1,230,884.19	65.03	1,892,922.00	1,281,423.96
20-7000 - PAYROLL		161,161.01	1,320,968.24	74.23	1,779,677.00	1,110,104.29
20-7100 - EMPLOYEE BENEFITS		21,209.35	171,481.43	64.64	265,302.00	165,848.00
20-7200 - EDUCATION/TRAINING		624.00	2,899.20	38.66	7,500.00	5,292.92
20-7300 - CONTRACTED SERVICES		870.13	10,417.14	53.64	19,422.00	10,803.02
20-7500 - SUPPLIES		6,084.92	86,077.28	87.27	98,636.00	9,965.27
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,444.03	98.75	2,475.00	2,358.00
20-7800 - ADMINISTRATIVE		117.45	1,507.89	96.66	1,560.00	1,410.23
20-8000 - UTILITIES		40,294.86	166,280.47	116.88	142,260.00	85,330.19
20-8100 - EQUIPMENT		0.00	9,610.91	76.89	12,500.00	8,030.05
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		8,775.84	90,146.18	64.32	140,145.00	44,931.88
20-8300 - FACILITY MAINTENANCE/REPAIR		24,641.84	179,544.42	69.41	258,665.00	8,848.91
20-8400 - PROPERTY MAINTENANCE		1,558.29	86,611.99	61.54	140,750.00	45,514.81
20-8500 - FUEL/LUBRICANTS		6,308.27	52,576.99	77.32	68,000.00	31,403.63
MAINTENANCE		271,645.96	2,180,566.17	74.25	2,936,892.00	1,529,841.20
90-1020 - PICKLEBALL COURTS		0.00	0.00	0.00	0.00	29,297.27
90-1030 - BIRCH PARK OSLAD		33,459.51	320,689.54	77.27	415,000.00	25,092.50
90-1040 - SERVER STORAGE UPGRADE		0.00	0.00	0.00	0.00	10,865.00
90-1070 - ALARM SYSTEM UPGRADE		0.00	0.00	0.00	0.00	21,428.82
99-0140 - SO RIDGE PARK/SPLASHPAD		0.00	0.00	0.00	0.00	1,115,302.60
99-0160 - LIGHTING UPGRADES		0.00	0.00	0.00	0.00	25,776.04
CAPITAL PROJECTS		33,459.51	320,689.54	77.27	415,000.00	852,762.23

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User: lcotshott  
DB: Hoffman Estates

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 01 - GENERAL						
TOTAL EXPENDITURES		428,443.00	3,732,139.90	71.16	5,244,814.00	4,039,027.39
Fund 01 - GENERAL:						
TOTAL REVENUES		667,093.80	3,262,782.89	67.56	4,829,814.00	3,823,959.02
TOTAL EXPENDITURES		428,443.00	3,732,139.90	71.16	5,244,814.00	4,039,027.39
NET OF REVENUES & EXPENDITURES		238,650.80	(469,357.01)	113.10	(415,000.00)	(215,068.37)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		0.00	134,886.00	50.00	269,760.00	271,512.00
10-3500 - TAXES		277,538.07	1,127,678.32	67.24	1,677,000.00	1,015,550.64
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	44,903.00	0.00
10-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	1,000.00
10-4000 - RENTALS		3,650.30	58,025.30	75.36	77,000.00	53,074.50
10-4500 - MERCHANDISE RESALE		60.56	228.61	22.86	1,000.00	104.73
10-9000 - MISCELLANEOUS		11.00	836.19	100.00	0.00	175.93
		<u>281,259.93</u>	<u>1,321,654.42</u>	<u>63.86</u>	<u>2,069,663.00</u>	<u>1,341,417.80</u>
ADMINISTRATION						
15-3800 - CORPORATE RELATIONS		4,584.04	95,156.56	59.47	160,000.00	121,341.47
		<u>4,584.04</u>	<u>95,156.56</u>	<u>59.47</u>	<u>160,000.00</u>	<u>121,341.47</u>
C&M						
32-4000 - RENTALS		3,520.00	23,834.50	84.97	28,050.00	19,840.25
32-4100 - MEMBERSHIPS		10,281.32	84,929.87	76.38	111,200.00	73,203.46
32-4200 - GUEST SERVICES		430.00	2,566.00	50.71	5,060.00	3,123.83
32-5300 - FITNESS PROGRAMS		464.00	3,669.00	52.00	7,056.00	5,791.66
		<u>14,695.32</u>	<u>114,999.37</u>	<u>75.97</u>	<u>151,366.00</u>	<u>101,959.20</u>
TRIPHAHN CENTER						
34-3800 - SPONSORSHIP/ADVERTISING		0.00	4,081.10	116.60	3,500.00	3,266.66
34-4000 - RENTALS		4,079.73	36,779.75	84.94	43,300.00	26,746.37
34-4100 - MEMBERSHIPS		4,626.39	38,903.55	89.43	43,500.00	38,264.52
34-4200 - GUEST SERVICES		113.00	730.00	40.44	1,805.00	1,177.00
34-4300 - COURTS		177.00	1,579.50	45.45	3,475.00	2,387.47
34-4500 - MERCHANDISE RESALE		11.01	25.91	100.00	0.00	0.00
34-5000 - GENERAL PROGRAMS		0.00	120.00	100.00	0.00	0.00
34-5100 - RACQUETBALL		163.43	739.03	24.63	3,000.00	1,321.86
34-5200 - LEAGUES/TOURNAMENTS		300.63	1,317.63	100.00	0.00	0.00
34-5300 - FITNESS PROGRAMS		104.00	616.00	11.75	5,241.00	1,792.00
		<u>9,575.19</u>	<u>84,892.47</u>	<u>81.77</u>	<u>103,821.00</u>	<u>74,955.88</u>
WILLOW REC CENTER						
50-5000 - GENERAL PROGRAMS		1,985.32	23,243.58	120.45	19,298.00	10,660.01
50-5300 - GYMNASTICS		4,793.90	31,190.57	126.64	24,630.00	14,365.50
50-5400 - ARTS AND CRAFTS		0.00	2,670.00	229.97	1,161.00	2,487.00
50-5500 - MARTIAL ARTS		5,145.38	48,404.92	85.95	56,320.00	40,199.85
50-5800 - VOGUELEI PRGM/EVENTS		786.53	3,673.32	57.40	6,400.00	0.00
50-5900 - SPECIAL EVENTS		47.00	2,035.00	17.32	11,750.00	13,477.40
50-6100 - DANCE		6,531.66	38,723.21	62.96	61,508.00	47,681.92
		<u>19,289.79</u>	<u>149,940.60</u>	<u>82.81</u>	<u>181,067.00</u>	<u>128,871.68</u>
GENERAL PROGRAMMING						
55-3800 - SPONSORSHIP/ADVERTISING		0.00	3,000.00	100.00	3,000.00	3,400.00
55-4100 - MEMBERSHIPS		0.00	(6.23)	100.00	0.00	5,350.75
55-5000 - SENIOR PROGRAMS		2,042.03	8,724.58	58.54	14,904.00	8,293.91
		<u>2,042.03</u>	<u>11,718.35</u>	<u>65.45</u>	<u>17,904.00</u>	<u>17,044.66</u>
SENIOR						
60-3900 - GRANT REIMBURSEMENT		0.00	157,456.00	100.00	0.00	97,785.00
60-5000 - GENERAL PROGRAMS		3,887.72	9,127.37	35.59	25,646.00	15,649.64
60-5100 - DAY CAMPS		0.00	280,468.63	327.13	85,736.00	59,619.00
60-5200 - PRESCHOOL		26,864.76	126,415.12	72.36	174,698.00	101,359.35
60-5300 - PARENT/TOT		1,527.56	3,203.87	28.10	11,400.00	5,932.49
60-5400 - STAR		85,363.22	251,423.45	69.88	359,801.00	304,754.49
60-5500 - LSC		42,081.00	244,429.10	103.53	236,105.00	143,823.25

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 02 - RECREATION						
EARLY CHILDHOOD		159,724.26	1,072,523.54	120.05	893,386.00	728,923.22
70-5300 - BASKETBALL LEAGUES		0.00	650.00	5.42	12,000.00	4,910.00
70-5400 - SOFTBALL LEAGUES		2,450.00	8,050.00	69.04	11,660.00	7,155.68
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	3,875.00	0.00
ADULT ATHLETICS		2,450.00	8,700.00	31.60	27,535.00	12,065.68
75-5000 - GENERAL PROGRAMS		1,619.88	45,649.73	347.20	13,148.00	11,645.03
75-5300 - BASKETBALL		2,787.29	40,451.65	780.92	5,180.00	32,058.99
75-5400 - BASEBALL		5,756.10	53,315.80	177.72	30,000.00	24,884.20
75-5600 - SOCCER		6,537.77	41,447.07	159.35	26,010.00	15,679.31
75-5700 - CRICKET		25.00	11,645.00	158.44	7,350.00	6,123.00
YOUTH ATHLETICS		16,726.04	192,509.25	235.66	81,688.00	90,390.53
80-4000 - RENTALS		395.00	17,825.00	118.83	15,000.00	0.00
80-4100 - MEMBERSHIPS		7,673.51	97,039.50	134.78	72,000.00	0.00
80-4300 - DAILY FEES		2,938.00	160,501.00	118.89	135,000.00	0.00
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	400.00	0.00
80-4600 - CONCESSION SALES/RENTAL		0.00	1,800.00	37.50	4,800.00	0.00
80-5000 - LESSONS		(55.00)	18,697.80	86.97	21,500.00	0.00
AQUATICS		10,951.51	295,863.30	118.96	248,700.00	0.00
85-4000 - RENTALS		43,791.74	260,079.34	66.24	392,650.00	316,215.02
85-4300 - DAILY FEES		1,058.00	12,188.40	70.86	17,200.00	15,451.65
85-4500 - MERCHANDISE RESALE		217.09	275.83	55.17	500.00	0.00
85-4600 - CONCESSION SALES/RENTAL		590.07	2,693.27	30.96	8,700.00	3,913.42
85-5000 - LESSONS		18,340.40	340,628.49	100.98	337,310.00	214,963.24
85-5100 - CAMPS		0.00	23,433.00	100.00	0.00	0.00
85-5300 - ADULT LEAGUES		2,412.94	2,412.94	19.15	12,600.00	8,470.00
85-5500 - YOUTH LEAGUES		21,545.33	142,464.25	141.60	100,612.00	73,839.74
85-5900 - SPECIAL EVENTS		872.00	872.00	87.20	1,000.00	753.00
ICE		88,827.57	785,047.52	90.18	870,572.00	633,606.07
TOTAL REVENUES		610,125.68	4,133,005.38	86.00	4,805,702.00	3,250,576.19
10-3400 - INTERFUND CHARGES		0.00	375,000.00	50.00	750,000.00	562,500.00
10-4000 - RENTALS		0.00	0.00	0.00	0.00	22,952.95
10-7000 - PAYROLL		58,138.91	471,735.69	68.16	692,148.00	530,299.05
10-7100 - EMPLOYEE BENEFITS		13,384.90	87,392.37	86.11	101,495.00	76,144.37
10-7200 - EDUCATION/TRAINING		1,293.24	5,857.44	69.24	8,460.00	5,171.79
10-7300 - CONTRACTED SERVICES		1,521.83	16,046.31	73.95	21,698.00	16,029.60
10-7400 - SERVICE/RENTAL AGREEMENTS		2,686.00	22,342.36	86.80	25,740.00	24,672.22
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,427.00	88.16	2,753.00	2,196.00
10-8000 - UTILITIES		36,384.86	349,021.09	69.64	501,176.00	339,568.16
10-8100 - EQUIPMENT		0.00	3,599.22	64.10	5,615.00	4,380.42
10-8300 - FACILITY MAINTENANCE/REPAIR		0.00	321.81	100.00	0.00	54,316.38
10-9000 - MISCELLANEOUS		5,989.79	51,353.04	102.71	50,000.00	35,232.44
ADMINISTRATION		119,399.53	1,385,096.33	64.15	2,159,085.00	1,673,463.38
15-3800 - CORPORATE RELATIONS		800.00	800.00	7.62	10,500.00	1,409.70



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 02 - RECREATION						
15-7000 - PAYROLL		17,688.94	162,256.49	74.92	216,573.00	167,672.62
15-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	4,276.00	1,362.48
15-7300 - CONTRACTED SERVICES		2,250.00	6,887.50	41.83	16,466.00	8,508.00
15-7500 - SUPPLIES		95.02	1,814.03	58.90	3,080.00	1,291.80
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		229.00	3,904.82	48.79	8,004.00	6,835.16
15-7700 - POSTAGE		29.33	29.33	0.17	16,820.00	16,902.46
15-7800 - PRINTING/PUBLICATION		26.95	6,045.73	30.15	20,050.00	14,774.40
15-7900 - ADVERTISING/PROMOTIONAL		3,132.86	11,293.95	28.23	40,000.00	11,875.55
C&M		24,252.10	193,031.85	57.49	335,769.00	230,632.17
20-7000 - PAYROLL		33,857.16	291,557.14	65.33	446,291.00	279,528.86
20-7100 - EMPLOYEE BENEFITS		3,753.62	31,066.18	59.04	52,620.00	29,879.92
20-7500 - SUPPLIES		0.00	0.00	0.00	0.00	15,255.88
MAINTENANCE		37,610.78	322,623.32	64.67	498,911.00	324,664.66
32-4200 - GUEST SERVICES		216.86	1,355.83	73.17	1,853.00	1,113.78
32-5300 - FITNESS PROGRAMS		371.47	2,737.78	54.11	5,060.00	4,254.45
32-7000 - PAYROLL		7,207.15	45,764.17	70.85	64,590.00	34,403.89
32-7500 - SUPPLIES		175.10	734.17	8.16	9,000.00	11,150.97
32-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	3,656.79	66.49	5,500.00	2,322.66
TRIPHAHN CENTER		7,970.58	54,248.74	63.08	86,003.00	53,245.75
34-4000 - RENTALS		0.00	50.00	2.44	2,048.00	387.60
34-4100 - MEMBERSHIPS		98.34	847.98	21.47	3,950.00	1,926.92
34-4200 - GUEST SERVICES		54.90	122.01	17.11	713.00	381.00
34-5100 - RACQUETBALL		0.00	403.20	46.88	860.00	578.20
34-5200 - LEAGUES/TOURNAMENTS		40.00	40.00	100.00	0.00	130.00
34-5300 - FITNESS PROGRAMS		0.00	199.15	5.45	3,651.00	1,314.30
34-7000 - PAYROLL		6,163.08	51,331.18	91.64	56,012.00	25,907.54
34-7500 - SUPPLIES		52.20	738.42	21.10	3,500.00	527.81
34-8100 - EQUIPMENT		0.00	0.00	0.00	4,320.00	0.00
34-8200 - EQUIPMENT MAINTENANCE/REPAIR		110.77	2,037.23	43.67	4,665.00	1,194.48
34-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	11,495.38
WILLOW REC CENTER		6,519.29	55,769.17	69.96	79,719.00	43,843.23
50-4000 - RENTALS		0.00	0.00	0.00	100.00	132.93
50-5000 - GENERAL PROGRAMS		25.85	8,861.60	84.01	10,548.00	4,775.63
50-5100 - DAY CAMPS		0.00	9,612.95	100.00	0.00	0.00
50-5300 - GYMNASTICS		0.00	18,444.30	101.11	18,241.00	10,073.70
50-5400 - ARTS AND CRAFTS		0.00	0.00	0.00	813.00	1,180.00
50-5500 - MARTIAL ARTS		10,541.70	23,347.80	55.93	41,744.00	21,970.80
50-5800 - VOGELI PRGM/EVENTS		1,154.89	7,725.80	120.23	6,426.00	723.86
50-5900 - SPECIAL EVENTS		484.94	4,447.18	19.55	22,750.00	13,719.14
50-6100 - DANCE		2,287.23	25,082.30	79.14	31,692.00	37,505.53
GENERAL PROGRAMMING		14,494.61	97,521.93	73.70	132,314.00	90,081.59
55-4100 - MEMBERSHIPS		626.59	2,963.68	100.00	0.00	1,315.75
55-5000 - SENIOR PROGRAMS		1,134.26	10,899.91	93.81	11,619.00	6,579.99
SENIOR		1,760.85	13,863.59	119.32	11,619.00	7,895.74
60-3900 - GRANT REIMBURSEMENT		2,596.20	43,343.09	100.00	0.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 02 - RECREATION						
60-5000 - GENERAL PROGRAMS		2,102.18	5,711.97	31.84	17,941.00	10,440.02
60-5100 - DAY CAMPS		135.00	137,321.93	254.58	53,941.00	36,813.66
60-5200 - PRESCHOOL		14,762.40	96,228.32	63.23	152,199.00	72,026.13
60-5300 - PARENT/TOT		776.06	2,149.56	28.70	7,489.00	3,529.13
60-5400 - STAR		45,899.37	199,409.63	78.42	254,280.00	180,566.85
60-5500 - LSC		19,364.80	157,815.57	86.25	182,967.00	126,005.24
EARLY CHILDHOOD		85,636.01	641,980.07	95.99	668,817.00	429,381.03
70-5300 - BASKETBALL LEAGUES		0.00	141.68	1.65	8,572.00	3,515.31
70-5400 - SOFTBALL LEAGUES		1,051.46	6,358.75	82.42	7,715.00	3,787.66
70-5500 - FOOTBALL LEAGUES		0.00	0.00	0.00	2,763.00	0.00
ADULT ATHLETICS		1,051.46	6,500.43	34.12	19,050.00	7,302.97
75-5000 - GENERAL PROGRAMS		1,413.62	29,891.01	309.62	9,654.00	7,106.60
75-5300 - BASKETBALL		1,364.61	23,039.59	650.10	3,544.00	18,258.59
75-5400 - BASEBALL		390.13	15,286.92	98.14	15,577.00	11,939.94
75-5600 - SOCCER		1,634.52	18,872.47	122.60	15,394.00	9,690.08
75-5700 - CRICKET		0.00	0.00	0.00	945.00	0.00
YOUTH ATHLETICS		4,802.88	87,089.99	193.04	45,114.00	46,995.21
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	150.00	0.00
80-5000 - LESSONS		0.00	11,344.44	73.18	15,502.00	0.00
80-7000 - PAYROLL		13,318.59	255,871.33	80.17	319,153.00	17,555.50
80-7100 - EMPLOYEE BENEFITS		0.00	4,799.87	106.66	4,500.00	0.00
80-7200 - EDUCATION/TRAINING		0.00	6,075.92	45.01	13,500.00	8,305.00
80-7300 - CONTRACTED SERVICES		335.04	2,960.23	112.99	2,620.00	1,208.60
80-7500 - SUPPLIES		705.31	38,079.14	137.47	27,700.00	1,322.98
80-8000 - UTILITIES		8,351.44	90,120.06	115.21	78,220.00	11,275.93
80-8100 - EQUIPMENT		0.00	0.00	0.00	13,175.00	0.00
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	415.16
80-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	7,775.21
AQUATICS		22,710.38	409,250.99	86.25	474,520.00	47,858.38
85-4300 - DAILY FEES		124.89	2,873.83	106.79	2,691.00	1,875.88
85-4500 - MERCHANDISE RESALE		0.00	496.27	248.14	200.00	0.00
85-5000 - LESSONS		5,610.98	222,301.16	110.04	202,019.00	93,258.70
85-5100 - CAMPS		0.00	11,662.24	100.00	0.00	0.00
85-5300 - ADULT LEAGUES		792.47	2,393.42	28.04	8,535.00	3,702.63
85-5500 - YOUTH LEAGUES		14,062.68	80,238.21	108.81	73,740.00	58,092.12
85-5900 - SPECIAL EVENTS		47.36	572.68	18.50	3,096.00	2,079.00
85-7000 - PAYROLL		(293.92)	999.88	100.00	0.00	585.50
85-8000 - UTILITIES		0.00	52.00	100.00	0.00	2,256.00
85-8100 - EQUIPMENT		0.00	0.00	0.00	4,500.00	278.59
85-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	4,393.47
85-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	9,077.02
ICE		20,344.46	321,589.69	109.09	294,781.00	175,598.91
90-2030 - SOCCER GOALS		0.00	0.00	0.00	0.00	11,730.00
CAPITAL PROJECTS		0.00	0.00	0.00	0.00	11,730.00

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 02 - RECREATION						
TOTAL EXPENDITURES		346,552.93	3,588,566.10	74.67	4,805,702.00	3,142,693.02
Fund 02 - RECREATION:						
TOTAL REVENUES		610,125.68	4,133,005.38	86.00	4,805,702.00	3,250,576.19
TOTAL EXPENDITURES		346,552.93	3,588,566.10	74.67	4,805,702.00	3,142,693.02
NET OF REVENUES & EXPENDITURES		263,572.75	544,439.28	100.00	0.00	107,883.17

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 07 - IMRF						
10-3500 - TAXES		17,270.57	70,172.89	53.98	130,000.00	369,057.31
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	16,565.00	0.00
ADMINISTRATION		17,270.57	70,172.89	47.88	146,565.00	369,057.31
TOTAL REVENUES		17,270.57	70,172.89	47.88	146,565.00	369,057.31
10-3400 - INTERFUND CHARGES		0.00	173,286.00	50.00	346,565.00	276,714.00
ADMINISTRATION		0.00	173,286.00	50.00	346,565.00	276,714.00
TOTAL EXPENDITURES		0.00	173,286.00	50.00	346,565.00	276,714.00
Fund 07 - IMRF:						
TOTAL REVENUES		17,270.57	70,172.89	47.88	146,565.00	369,057.31
TOTAL EXPENDITURES		0.00	173,286.00	50.00	346,565.00	276,714.00
NET OF REVENUES & EXPENDITURES		17,270.57	(103,113.11)	51.56	(200,000.00)	92,343.31

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 08 - DEBT SERVICE						
08-0101 - BAB REBATE		0.00	0.00	0.00	0.00	77,573.30
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	1,769,086.00	0.00
08-0200 - SERIES 2020A BOND ISSUE		0.00	0.00	0.00	0.00	21,845,396.65
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,769,086.00</u>	<u>21,922,969.95</u>
BOND PROCEEDS		0.00	0.00	0.00	1,769,086.00	21,922,969.95
10-3400 - INTERFUND CHARGES		0.00	375,000.00	44.12	850,000.00	0.00
10-3500 - TAXES		577,527.88	2,346,581.40	66.03	3,554,000.00	3,019,051.47
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	65,808.00	0.00
		<u>577,527.88</u>	<u>2,721,581.40</u>	<u>60.89</u>	<u>4,469,808.00</u>	<u>3,019,051.47</u>
ADMINISTRATION		577,527.88	2,721,581.40	60.89	4,469,808.00	3,019,051.47
TOTAL REVENUES		<u>577,527.88</u>	<u>2,721,581.40</u>	<u>43.62</u>	<u>6,238,894.00</u>	<u>24,942,021.42</u>
09-0101 - 2010A ALT BOND ISSUE		0.00	0.00	0.00	466,268.00	233,133.54
09-0102 - 2010C ALT BOND ISSUE		0.00	0.00	0.00	1,673,880.00	519,440.00
09-0103 - 2010B BOND ISSUE		0.00	0.00	0.00	261,410.00	19,055.00
09-0131 - 2013 ALT BOND ISSUE		0.00	404,869.00	50.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		0.00	302,531.00	50.00	605,062.00	304,031.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	63,625.00	9.75	652,250.00	67,875.00
09-0190 - ANNUAL LTD BOND		0.00	58,260.00	2.74	2,124,900.00	54,396.00
09-0191 - 2019B LTD BOND		0.00	125,700.00	50.00	251,400.00	125,002.00
09-0200 - 2020A ALT BOND		0.00	461,625.00	49.32	935,986.00	0.00
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	60,000.00	187,745.00
		<u>0.00</u>	<u>1,416,610.00</u>	<u>18.07</u>	<u>7,840,894.00</u>	<u>1,915,546.54</u>
BOND PAYMENTS		0.00	1,416,610.00	18.07	7,840,894.00	1,915,546.54
TOTAL EXPENDITURES		<u>0.00</u>	<u>1,416,610.00</u>	<u>18.07</u>	<u>7,840,894.00</u>	<u>1,915,546.54</u>
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		577,527.88	2,721,581.40	43.62	6,238,894.00	24,942,021.42
TOTAL EXPENDITURES		0.00	1,416,610.00	18.07	7,840,894.00	1,915,546.54
NET OF REVENUES & EXPENDITURES		<u>577,527.88</u>	<u>1,304,971.40</u>	<u>81.46</u>	<u>(1,602,000.00)</u>	<u>23,026,474.88</u>

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		100,169.31	407,002.75	65.65	620,000.00	535,231.83
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	10,500.00	0.00
ADMINISTRATION		100,169.31	407,002.75	64.55	630,500.00	535,231.83
TOTAL REVENUES		100,169.31	407,002.75	64.55	630,500.00	535,231.83
10-6400 - SPECIAL ASSESSMENT		0.00	155,702.33	49.96	311,640.00	307,467.90
10-6450 - SPECIAL REC RENTAL ALLOCATION		0.00	42,930.00	50.00	85,860.00	64,395.00
ADMINISTRATION		0.00	198,632.33	49.97	397,500.00	371,862.90
90-0130 - PRINCETON PLAY/SPLASHPAD		0.00	0.00	0.00	0.00	35,311.00
91-0030 - BPC DRIVING RANGE ENCLOSURE		0.00	0.00	0.00	25,000.00	0.00
91-0100 - BEACON POINT PLAY		0.00	0.00	0.00	25,000.00	0.00
91-0160 - WRC ELEVATOR		0.00	87,759.92	100.00	0.00	0.00
91-0220 - BIRCH PARK		0.00	86,675.40	86.68	100,000.00	0.00
CAPITAL PROJECTS		0.00	174,435.32	116.29	150,000.00	35,311.00
TOTAL EXPENDITURES		0.00	373,067.65	68.14	547,500.00	407,173.90
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		100,169.31	407,002.75	64.55	630,500.00	535,231.83
TOTAL EXPENDITURES		0.00	373,067.65	68.14	547,500.00	407,173.90
NET OF REVENUES & EXPENDITURES		100,169.31	33,935.10	40.89	83,000.00	128,057.93

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 10 - FICA						
10-3500 - TAXES		17,270.57	70,172.89	50.12	140,000.00	553,675.70
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	12,120.00	0.00
ADMINISTRATION		17,270.57	70,172.89	46.13	152,120.00	553,675.70
TOTAL REVENUES		17,270.57	70,172.89	46.13	152,120.00	553,675.70
10-3400 - INTERFUND CHARGES		0.00	237,558.00	50.00	475,120.00	442,989.00
ADMINISTRATION		0.00	237,558.00	50.00	475,120.00	442,989.00
TOTAL EXPENDITURES		0.00	237,558.00	50.00	475,120.00	442,989.00
Fund 10 - FICA:						
TOTAL REVENUES		17,270.57	70,172.89	46.13	152,120.00	553,675.70
TOTAL EXPENDITURES		0.00	237,558.00	50.00	475,120.00	442,989.00
NET OF REVENUES & EXPENDITURES		17,270.57	(167,385.11)	51.82	(323,000.00)	110,686.70

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		0.00	45,414.00	50.00	90,835.00	88,956.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,521.00	0.00
10-4000 - RENTALS		10,213.87	108,728.13	69.92	155,500.00	117,429.72
10-4500 - MERCHANDISE RESALE		356.19	1,646.74	82.67	1,992.00	1,207.08
10-9000 - MISCELLANEOUS		0.00	32.00	100.00	0.00	(118.50)
		<u>10,570.06</u>	<u>155,820.87</u>	<u>62.12</u>	<u>250,848.00</u>	<u>207,474.30</u>
ADMINISTRATION						
30-4000 - RENTALS		180.00	1,050.00	70.00	1,500.00	1,054.68
30-4100 - MEMBERSHIPS		96,503.00	817,756.25	79.39	1,030,000.00	503,240.55
30-4200 - GUEST SERVICES		13,684.66	119,429.93	89.46	133,500.00	84,409.00
30-4500 - PRO SHOP		198.64	1,489.67	76.39	1,950.00	2,080.81
30-5100 - TENNIS		0.00	60.00	100.00	0.00	10,941.50
		<u>110,566.30</u>	<u>939,785.85</u>	<u>80.53</u>	<u>1,166,950.00</u>	<u>601,726.54</u>
FITNESS						
50-5000 - GENERAL PROGRAMS		65.00	385.00	100.00	0.00	1,767.00
50-5200 - SPORTS PROGRAMS		5,675.83	42,311.63	103.81	40,760.00	27,989.68
50-6000 - EARLY CHILDHOOD		0.00	258.00	1.87	13,770.00	4,398.75
		<u>5,740.83</u>	<u>42,954.63</u>	<u>78.77</u>	<u>54,530.00</u>	<u>34,155.43</u>
GENERAL PROGRAMMING						
80-4100 - MEMBERSHIPS		435.70	3,056.79	30.57	10,000.00	5,202.26
80-5000 - LESSONS		7,580.62	38,372.58	51.16	75,000.00	22,946.24
		<u>8,016.32</u>	<u>41,429.37</u>	<u>48.74</u>	<u>85,000.00</u>	<u>28,148.50</u>
AQUATICS						
		<u>134,893.51</u>	<u>1,179,990.72</u>	<u>75.77</u>	<u>1,557,328.00</u>	<u>871,504.77</u>
TOTAL REVENUES						
10-4000 - RENTALS		46.82	508.86	7.48	6,805.00	2,837.67
10-7000 - PAYROLL		43,080.72	372,972.37	72.06	517,566.00	330,035.72
10-7100 - EMPLOYEE BENEFITS		4,632.00	40,460.69	57.11	70,850.00	46,334.56
10-7200 - EDUCATION/TRAINING		0.00	430.04	45.27	950.00	773.00
10-7300 - CONTRACTED SERVICES		414.98	6,546.40	69.19	9,462.00	6,608.08
10-7400 - SERVICE/RENTAL AGREEMENTS		16.23	46.94	100.00	0.00	0.00
10-7500 - SUPPLIES		162.17	4,456.83	87.39	5,100.00	2,768.15
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		5,714.63	23,304.22	87.33	26,685.00	18,635.08
10-8000 - UTILITIES		20,787.83	182,385.66	67.27	271,120.00	153,469.90
10-9000 - MISCELLANEOUS		2,481.63	21,602.89	77.15	28,000.00	13,930.22
		<u>77,337.01</u>	<u>652,714.90</u>	<u>69.69</u>	<u>936,538.00</u>	<u>575,392.38</u>
ADMINISTRATION						
15-7300 - CONTRACTED SERVICES		0.00	1,422.00	32.47	4,380.00	6,508.32
15-7800 - PRINTING/PUBLICATION		19,915.00	20,274.38	96.54	21,000.00	1,405.09
15-7900 - ADVERTISING/PROMOTIONAL		549.68	8,834.49	13.39	66,000.00	35,869.89
		<u>20,464.68</u>	<u>30,530.87</u>	<u>33.41</u>	<u>91,380.00</u>	<u>43,783.30</u>
C&M						
20-7000 - PAYROLL		15,875.56	142,716.82	77.55	184,023.00	109,584.21
20-7100 - EMPLOYEE BENEFITS		2,546.24	21,184.22	74.50	28,435.00	17,258.08
20-7500 - SUPPLIES		0.00	(104.34)	100.00	0.00	22,322.83
20-8100 - EQUIPMENT		161.98	161.98	10.80	1,500.00	3,508.49
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		280.00	280.00	3.29	8,500.00	3,742.82
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	161.67	100.00	0.00	41,069.74
		<u>18,863.78</u>	<u>164,400.35</u>	<u>73.90</u>	<u>222,458.00</u>	<u>197,486.17</u>
MAINTENANCE						



PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 11 - THE CLUB						
30-4200	- GUEST SERVICES	7,515.48	58,415.70	64.23	90,952.00	52,021.36
30-4500	- PRO SHOP	0.00	292.33	18.27	1,600.00	1,424.36
30-5000	- GROUP EXERCISE	3,127.18	24,494.94	45.51	53,825.00	37,958.62
30-7000	- PAYROLL	0.00	30.06	100.00	0.00	0.00
30-7500	- SUPPLIES	190.78	2,503.66	13.91	18,000.00	28,508.19
30-8100	- EQUIPMENT	0.00	1,694.95	84.75	2,000.00	0.00
30-8200	- EQUIPMENT MAINTENANCE/REPAIR	799.91	13,142.97	65.47	20,076.00	11,532.15
FITNESS		11,633.35	100,574.61	53.94	186,453.00	131,444.68
50-5000	- GENERAL PROGRAMS	250.82	1,249.59	100.00	0.00	1,624.99
50-5200	- SPORTS PROGRAMS	2,629.36	25,465.72	99.18	25,675.00	13,751.50
50-6000	- EARLY CHILDHOOD	0.00	0.00	0.00	9,824.00	3,339.20
GENERAL PROGRAMMING		2,880.18	26,715.31	75.26	35,499.00	18,715.69
80-5000	- LESSONS	3,887.54	22,653.45	40.27	56,250.00	12,511.89
80-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	18,250.00	0.00
80-7500	- SUPPLIES	945.73	4,677.96	44.55	10,500.00	2,810.61
AQUATICS		4,833.27	27,331.41	32.15	85,000.00	15,322.50
TOTAL EXPENDITURES		136,012.27	1,002,267.45	64.36	1,557,328.00	982,144.72
Fund 11 - THE CLUB:						
TOTAL REVENUES		134,893.51	1,179,990.72	75.77	1,557,328.00	871,504.77
TOTAL EXPENDITURES		136,012.27	1,002,267.45	64.36	1,557,328.00	982,144.72
NET OF REVENUES & EXPENDITURES		(1,118.76)	177,723.27	100.00	0.00	(110,639.95)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 12 - CAPITAL						
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	0.00	562,500.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	77,550.00	0.00
10-4100 - BOND		0.00	0.00	0.00	990,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	1,067,550.00	562,500.00
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	562,500.00
90-0060 - LOT CRACK/FILL		0.00	0.00	0.00	0.00	31,511.00
90-0110 - PARKS BOBCAT		0.00	0.00	0.00	0.00	59,969.00
90-0130 - PRINCETON PLAY/SPLASHPAD		0.00	0.00	0.00	0.00	176,271.84
90-0150 - PARKS DODGE RAM 1500		0.00	0.00	0.00	0.00	35,500.88
90-0180 - UNDERFLOOR RINK 2		0.00	0.00	0.00	0.00	1,261,183.18
90-0190 - CLUB CARPETING		0.00	0.00	0.00	0.00	79,188.00
90-0200 - CLUB LOCKERROOM RENO		0.00	0.00	0.00	0.00	322,370.31
90-0210 - CLUB TENNIS/FIT RENO		0.00	187.95	100.00	0.00	426,553.24
90-0300 - CAPITAL CONTINGENCIES		0.00	0.00	0.00	0.00	4,795.68
91-0010 - VICTORIA/EVRGRN TENNIS RECOLOR		0.00	0.00	0.00	21,000.00	0.00
91-0020 - TC LOT PATCH/SEAL COAT		0.00	20,749.14	50.79	40,850.00	0.00
91-0030 - BPC DRIVING RANGE ENCLOSURE	114,722.73	401,102.32	66.85	600,000.00	0.00	0.00
91-0040 - REPLC FORD EXPLORER	0.00	38,632.58	96.58	40,000.00	0.00	0.00
91-0050 - SEA POOL BOILERS	0.00	45,900.00	30.60	150,000.00	0.00	0.00
91-0060 - VOG BARN LIFT RPLC	0.00	0.00	0.00	20,000.00	0.00	0.00
91-0070 - TORO 580D 4X4 MOWER	0.00	77,957.84	91.72	85,000.00	0.00	0.00
91-0080 - PINE PARK HOCKEY RINK	0.00	0.00	0.00	30,000.00	0.00	0.00
91-0100 - BEACON POINT PLAY	0.00	0.00	0.00	100,000.00	0.00	0.00
91-0110 - SNOWSWEEPER	0.00	62,986.88	99.98	63,000.00	0.00	0.00
91-0120 - SECURITY CAMERAS	145.98	14,780.55	59.12	25,000.00	0.00	0.00
91-0130 - CLUB RTU-01 COILS	0.00	0.00	0.00	18,500.00	0.00	0.00
91-0140 - COURT RESURFACING	0.00	7,595.00	25.32	30,000.00	0.00	0.00
91-0150 - TC NORTH WATER TANK	0.00	0.00	0.00	70,000.00	0.00	0.00
91-0160 - WRC ELEVATOR	0.00	5,239.00	6.16	85,000.00	0.00	0.00
91-0170 - PARKS TORO SANDPRO	0.00	24,998.00	83.33	30,000.00	0.00	0.00
91-0180 - PARKS FLEET TRUCK	0.00	660.72	1.89	35,000.00	0.00	0.00
91-0190 - CLUB WALK BEHIND SCRUBBER	0.00	14,126.53	94.18	15,000.00	0.00	0.00
91-0200 - AUTO-SMART LOCK	0.00	16,876.00	99.27	17,000.00	0.00	0.00
91-0210 - PRESCHOOL FLOORING	0.00	0.00	0.00	15,000.00	0.00	0.00
91-0230 - TC FITNESS EQUIPMENT	0.00	7,500.00	37.50	20,000.00	0.00	0.00
91-0240 - BPC RANGE BDLG/EQUIP RENO	2,808.00	36,452.35	72.90	50,000.00	0.00	0.00
91-0250 - ESPORTS CENTER	0.00	36,173.60	106.39	34,000.00	0.00	0.00
91-0260 - RENTAL SKATE RPLC	0.00	8,056.44	53.71	15,000.00	0.00	0.00
91-0270 - TIME & ATTENDANCE SOFTWARE	0.00	30,737.85	87.82	35,000.00	0.00	0.00
91-0280 - SHORETEL UPGRADE	1,500.00	1,500.00	15.00	10,000.00	0.00	0.00
91-0290 - EXCHANGE SERVER UPGRADE	0.00	0.00	0.00	20,000.00	0.00	0.00
91-0300 - CAPITAL CONTINGENCIES	20,471.50	57,990.02	57.99	100,000.00	0.00	0.00
CAPITAL PROJECTS		139,648.21	910,202.77	51.30	1,774,350.00	2,397,343.13
TOTAL EXPENDITURES		139,648.21	910,202.77	51.30	1,774,350.00	2,397,343.13
Fund 12 - CAPITAL:						98
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	562,500.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
		MONTH 09/30/2021					
Fund 12 - CAPITAL							
TOTAL EXPENDITURES		139,648.21		910,202.77	51.30	1,774,350.00	2,397,343.13
NET OF REVENUES & EXPENDITURES		(139,648.21)		(910,202.77)	128.78	(706,800.00)	(1,834,843.13)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		0.00	52,680.00	50.00	105,360.00	81,270.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	6,155.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		0.00	2,000.00	90.91	2,200.00	0.00
10-4000 - RENTALS		0.00	4,590.00	22.75	20,180.00	6,885.00
10-9000 - MISCELLANEOUS		393.75	1,054.22	30.12	3,500.00	1,945.70
ADMINISTRATION		393.75	60,324.22	43.91	137,395.00	90,100.70
40-4000 - RENTALS		66,054.32	392,138.00	109.48	358,190.00	289,478.16
40-4100 - MEMBERSHIPS		20.00	7,768.00	258.93	3,000.00	1,310.00
40-4200 - GUEST SERVICES		657.00	12,587.00	91.01	13,830.00	10,782.50
40-4300 - GREENS FEES - RES		94,203.68	615,916.35	93.77	656,871.00	33,886.34
40-4400 - GREENS FEES - NON		0.00	(15.00)	100.00	0.00	565,131.34
40-4500 - MERCHANDISE RESALE		7,341.91	76,306.56	108.01	70,650.00	53,982.54
40-5000 - GENERAL PROGRAMS		553.00	14,430.50	68.95	20,930.00	582.00
40-5100 - TOURNAMENTS		34,754.50	114,517.50	134.05	85,432.00	38,815.00
40-5200 - DRIVING RANGE FEES		26,440.70	167,823.04	104.01	161,350.00	117,745.11
40-9000 - MISCELLANEOUS		20.50	477.95	31.86	1,500.00	(369.34)
GOLF OPERATIONS		230,045.61	1,401,949.90	102.20	1,371,753.00	1,111,343.65
45-4000 - RENTALS		5,667.50	11,508.43	74.25	15,500.00	4,450.00
45-4500 - TOBACCO		225.93	1,442.22	97.12	1,485.00	1,167.25
45-4600 - FOOD		69,615.12	229,350.80	137.34	167,000.00	48,891.55
45-4700 - BEVERAGE		47,511.86	230,010.04	102.23	225,000.00	126,090.42
45-4900 - GRATUITIES		17,444.31	57,662.27	102.06	56,500.00	15,775.08
45-9000 - MISCELLANEOUS		39.45	250.72	100.00	0.00	455.59
FOOD & BEVERAGE		140,504.17	530,224.48	113.91	465,485.00	196,829.89
TOTAL REVENUES		370,943.53	1,992,498.60	100.90	1,974,633.00	1,398,274.24
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	100,000.00	0.00
10-7000 - PAYROLL		11,019.98	85,857.17	77.58	110,664.00	79,413.96
10-7100 - EMPLOYEE BENEFITS		70.08	567.97	40.51	1,402.00	299.06
10-7200 - EDUCATION/TRAINING		0.00	923.01	32.39	2,850.00	439.41
10-7300 - CONTRACTED SERVICES		1,133.97	11,843.11	74.32	15,936.00	12,882.94
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	0.00	(10.55)
10-7500 - SUPPLIES		616.73	3,782.58	82.23	4,600.00	4,880.86
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		160.63	6,912.87	57.30	12,065.00	5,668.81
10-8000 - UTILITIES		9,535.37	79,442.02	71.09	111,750.00	76,177.73
10-8100 - EQUIPMENT		0.00	0.00	0.00	0.00	3,545.98
10-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	30,883.88
10-9000 - MISCELLANEOUS		6,441.69	39,177.42	103.88	37,715.00	33,287.57
ADMINISTRATION		28,978.45	228,506.15	57.56	396,982.00	247,469.65
20-7000 - PAYROLL		41,235.50	280,217.24	85.26	328,670.00	219,427.56
20-7100 - EMPLOYEE BENEFITS		3,831.50	33,298.97	74.18	44,892.00	24,940.70
20-7200 - EDUCATION/TRAINING		0.00	913.80	37.15	2,460.00	2,294.10
20-7300 - CONTRACTED SERVICES		122.50	1,728.27	39.40	4,386.00	1,559.00
20-7400 - SERVICE/RENTAL AGREEMENTS		0.00	2,000.00	153.85	1,300.00	0.00
20-7500 - SUPPLIES		0.00	3,975.79	86.83	4,579.00	3,913.92
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	1,783.60	31.56	5,651.00	5,069.70
20-8000 - UTILITIES		2,311.19	19,277.33	79.66	24,200.00	100 16,658.45

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
Fund 14 - BPC						
20-8100 - EQUIPMENT		0.00	13,607.01	99.87	13,625.00	16,776.80
20-8200 - EQUIPMENT MAINTENANCE/REPAIR		544.70	17,550.29	89.61	19,585.00	14,575.66
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	5,096.69
20-8400 - PROPERTY MAINTENANCE		994.40	76,182.65	81.87	93,052.00	68,370.76
20-8500 - FUEL/LUBRICANTS		0.00	10,471.52	93.08	11,250.00	5,502.03
MAINTENANCE		49,039.79	461,006.47	83.27	553,650.00	384,185.37
40-4000 - RENTALS		944.92	3,825.13	95.63	4,000.00	1,261.70
40-4200 - GUEST SERVICES		884.00	3,500.75	37.85	9,250.00	1,426.80
40-4500 - MERCHANDISE RESALE		6,962.16	67,810.71	131.66	51,503.00	44,412.74
40-5000 - GENERAL PROGRAMS		1,332.00	6,390.09	38.05	16,795.00	64.80
40-5100 - TOURNAMENTS		0.00	7,208.82	40.05	18,000.00	0.00
40-7000 - PAYROLL		19,480.07	154,519.77	72.99	211,698.00	104,850.30
40-7100 - EMPLOYEE BENEFITS		1,275.70	11,707.42	111.08	10,540.00	6,657.42
40-7200 - EDUCATION/TRAINING		0.00	0.00	0.00	500.00	0.00
40-7300 - CONTRACTED SERVICES		0.00	60.00	4.00	1,500.00	981.62
40-7500 - SUPPLIES		318.99	2,390.49	64.35	3,715.00	1,403.81
40-7800 - ADMINISTRATIVE		0.00	1,777.48	63.48	2,800.00	1,576.15
40-7900 - ADVERTISING/PROMOTIONAL		0.00	2,539.13	50.48	5,030.00	1,313.50
40-8100 - EQUIPMENT		6,718.60	22,392.47	86.29	25,950.00	11,135.81
GOLF OPERATIONS		37,916.44	284,122.26	78.64	361,281.00	175,084.65
45-4000 - RENTALS		0.00	0.00	0.00	3,250.00	434.03
45-4500 - TOBACCO		0.00	929.02	89.33	1,040.00	0.00
45-4600 - FOOD		17,403.99	71,654.25	130.02	55,110.00	26,872.77
45-4700 - BEVERAGE		12,467.50	65,060.59	103.27	63,000.00	38,151.30
45-7000 - PAYROLL		36,370.46	226,752.45	82.09	276,237.00	145,595.06
45-7100 - EMPLOYEE BENEFITS		2,454.06	21,567.73	64.95	33,208.00	23,130.93
45-7300 - CONTRACTED SERVICES		512.61	8,726.83	43.10	20,249.00	10,913.35
45-7400 - SERVICE/RENTAL AGREEMENTS		1,808.70	7,177.03	35.89	20,000.00	1,725.70
45-7500 - SUPPLIES		869.08	12,771.99	91.23	14,000.00	6,105.84
45-7800 - ADMINISTRATIVE		0.00	0.00	0.00	1,000.00	101.35
45-7900 - ADVERTISING/PROMOTIONAL		916.67	6,750.00	47.54	14,200.00	8,252.39
45-8100 - EQUIPMENT		27.58	557.29	10.13	5,500.00	3,441.02
45-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	1,636.78	46.77	3,500.00	0.00
FOOD & BEVERAGE		72,830.65	423,583.96	83.01	510,294.00	264,723.74
90-0010 - LEASE AGREEMENT		4,700.96	28,205.76	39.39	71,606.00	28,205.76
90-4010 - BPC TORO SAND PRO		0.00	0.00	0.00	0.00	35,139.61
91-4010 - BPC GOLF CART BATTERIES		0.00	58,845.97	76.92	76,500.00	0.00
CAPITAL PROJECTS		4,700.96	87,051.73	58.78	148,106.00	63,345.37
TOTAL EXPENDITURES		193,466.29	1,484,270.57	75.33	1,970,313.00	1,134,808.78
Fund 14 - BPC:						
TOTAL REVENUES		370,943.53	1,992,498.60	100.90	1,974,633.00	1,398,274.24
TOTAL EXPENDITURES		193,466.29	1,484,270.57	75.33	1,970,313.00	1,134,808.78
NET OF REVENUES & EXPENDITURES		177,477.24	508,228.03	1,764.54	4,320.00	263,465.46

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 09/30/2021

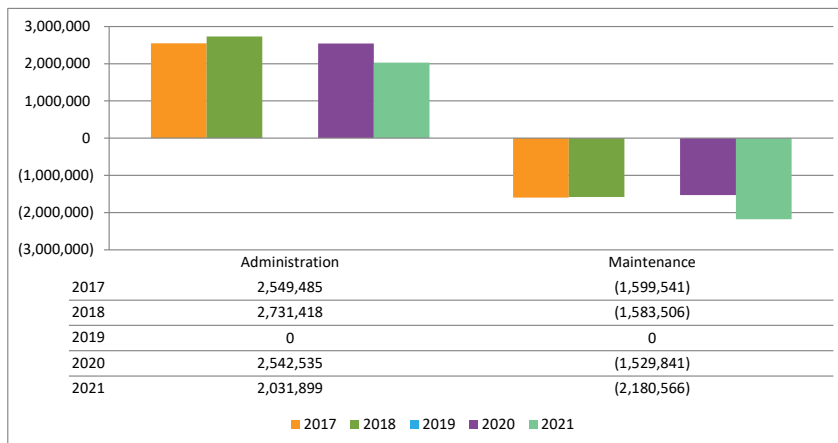
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 09/30/2020
TOTAL REVENUES - ALL FUNDS		2,495,294.85	13,837,207.52	64.65	21,403,106.00	36,306,800.48
TOTAL EXPENDITURES - ALL FUNDS		1,244,122.70	12,917,968.44	52.59	24,562,586.00	14,738,440.48
NET OF REVENUES & EXPENDITURES		1,251,172.15	919,239.08	29.09	(3,159,480.00)	21,568,360.00

## Financial Analysis as of September 30th, 2021

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

March 17, 2020	<ul style="list-style-type: none"> <li>All bars and restaurants closed to indoor dining</li> </ul>
March 21, 2020	<ul style="list-style-type: none"> <li>State-wide stay-at home order for non-essential functions began</li> </ul>
May 1, 2020	<ul style="list-style-type: none"> <li>Golf Courses allowed to re-open with single rider per carts and no access to the clubhouse</li> </ul>
May 29, 2020	<ul style="list-style-type: none"> <li>Phase 3 begins allowing gatherings of 10 people or fewer</li> <li>Outdoor dining permitted with social distancing</li> </ul>
June 26, 2020	<ul style="list-style-type: none"> <li>Phase 4 begins allowing gatherings of up to 50 people, indoor recreation, and indoor dining with restrictions</li> </ul>
July 29, 2020	<ul style="list-style-type: none"> <li>Guidelines for resumption of youth and adult recreational sports released.</li> </ul>
November 20, 2020	<ul style="list-style-type: none"> <li>Statewide mitigation measures instituted reducing capacity to 25% and the closure of indoor dining.</li> </ul>
January 19, 2021	<ul style="list-style-type: none"> <li>Region moved to Tier 2</li> </ul>
January 25, 2021	<ul style="list-style-type: none"> <li>Phase 1B of vaccine distribution began</li> </ul>
January 22, 2021	<ul style="list-style-type: none"> <li>Region moved to Tier 1</li> </ul>
February 4, 2021	<ul style="list-style-type: none"> <li>Region moved to Phase 4</li> <li>50% capacity</li> </ul>
April 12, 2021	<ul style="list-style-type: none"> <li>All residents 16 and older eligible for the vaccine</li> </ul>
May 7, 2021	<ul style="list-style-type: none"> <li>Illinois moves into the Bridge Phase.</li> <li>60% capacity</li> </ul>
May 18, 2021	<ul style="list-style-type: none"> <li>Fully vaccinated individuals exempt from mask mandate</li> </ul>
June 11, 2021	<ul style="list-style-type: none"> <li>Illinois moves to Phase 5</li> <li>No capacity limits</li> </ul>
August 30, 2021	<ul style="list-style-type: none"> <li>Face coverings in indoor settings</li> <li>Vaccine and testing requirements for those working in a school implemented</li> </ul>

## General Fund



### Administration

The net revenue for the administration department is \$510,636 less than the prior year.

Revenues decreased by \$561,176 from the prior year. Property Tax revenue collection for second installments was due September 1<sup>st</sup> however, penalties were delayed until October 1<sup>st</sup>, so collections are behind the preceding year.

Investment income has decreased by \$81,293 due to continued low interest rates. By utilizing Morgan Stanley and the Illinois Park District Liquid Asset Fund, the District receives better than average returns as it is possible to find the highest rates offered throughout the United States.

Grant reimbursement is \$159,082 greater than the previous year as the first of the two installments for the Birch OSLAD grant was received in February. Additionally, the District received \$78,149 from the federal government for COVID-related employment costs and a \$28,835 FEMA grant for COVID-related expenses.

Payroll and related employment costs are \$47,628 less than the prior year due to staffing reductions that began in the second quarter of 2020.

## Maintenance

The net expense for the maintenance department is \$650,725 greater than the prior year. All maintenance, repair, and custodial supply costs were reclassified beginning in 2021 to the General Fund resulting in an additional \$182,768 of expenses. Seasonal employees were not rehired in the Spring of 2020 due to the state's stay-at-home order that started in March 2020, and a full-time floating custodial staff member was hired to ensure coverage for absences.

## Fund Summary

The General Fund's net revenue is \$254,289 less than the net revenue from the prior year, excluding capital net revenue is \$1,161,361 less than the preceding year. The construction of Southridge Park took place in 2020 resulting in a significant positive variance in the Capital accounts.

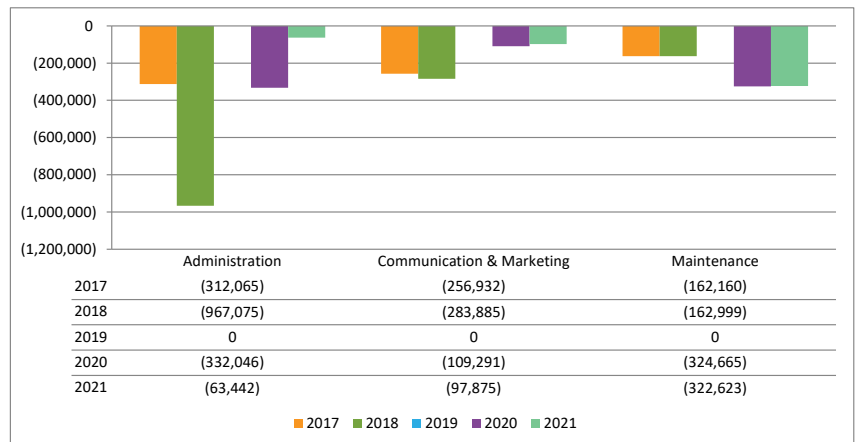
## Recreation Fund

### Administration

The net revenue for the administration department is above the prior year by \$268,604.

Rentals are rebounding and are \$11,701 greater than the prior year, although still slightly behind 2019.

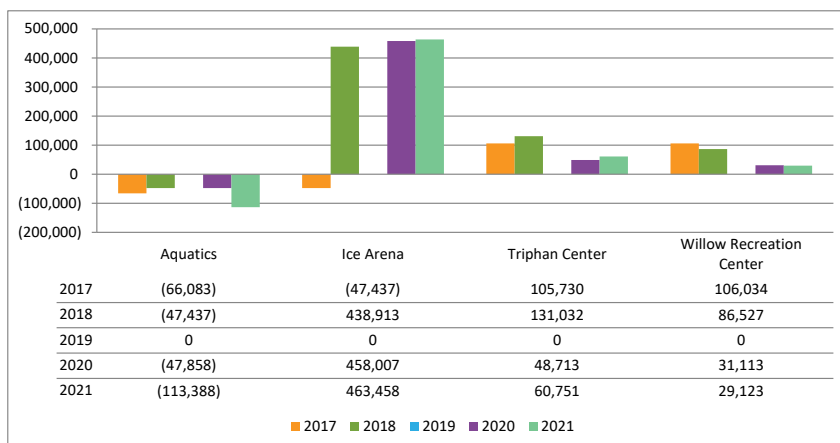
Payroll and related employment costs are \$40,943 less than the prior year due to the staffing reductions that began in the second quarter of 2020.



Facility maintenance is \$53,995 less than the prior year due to the shift of these expenses to the General Fund.

### Communication & Marketing

Communication & Marketing net revenue decreased \$26,185 from 2020. The revenue from the Marquee Signs and sponsorships declined as advertising budgets have tightened. The elimination of the printed brochure has resulted in a savings of \$19,402 for the 2021 fiscal year to date.



### Aquatics

Aquatics has a \$65,529 negative variance to the prior year due to the pool's closure for 2020.

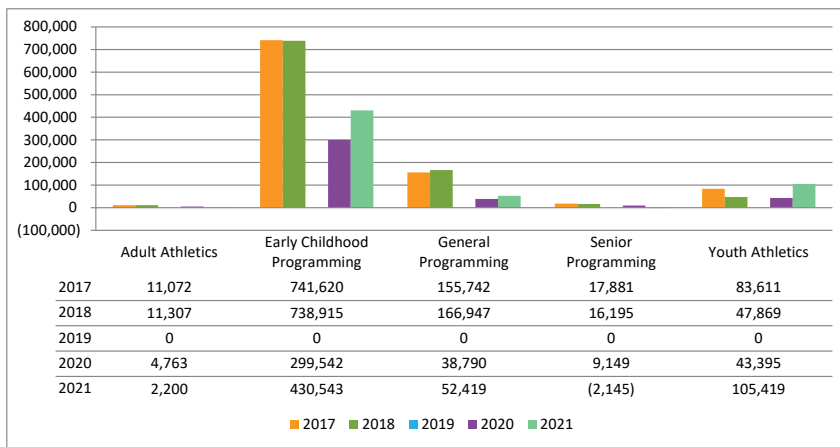
### Ice Arena

Net Revenue for the Ice Arena is greater than 2020 by \$5,451. The COVID restrictions impacted the beginning of 2021.

Revenues have increased by \$151,441 as normal operations resumed early this year. Expenses increased as private lessons were still

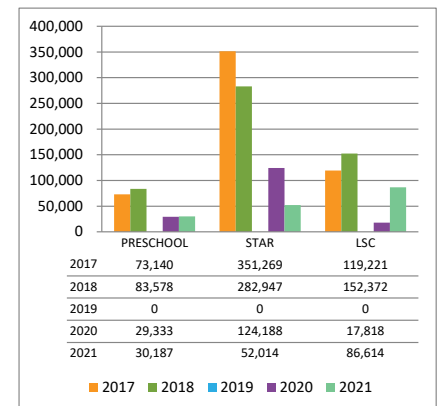
the primary source of income during the early part of the year.





### Early Childhood Programming

Early Childhood Programming's net revenue is \$131,001 above the prior year. Although there is a favorable variance in STAR expenses, the reduced participation in the early part of the year has impacted the net. The fall enrollments have rebounded, and the net is projected to exceed the prior year. Camps did very well at \$220,850 above the preceding year and were consistent with 2019 levels. Early Childhood is above 2020 by \$68,796, and Preschool is slightly above the prior year.



### General Programming

General Programming has a favorable variance of \$13,629 from 2020.

Parent/child events in the early part of the year were canceled, and dance competitions were also canceled, resulting in a decline for the dance company. Tumbling revenue has more than doubled as regular classes resumed.

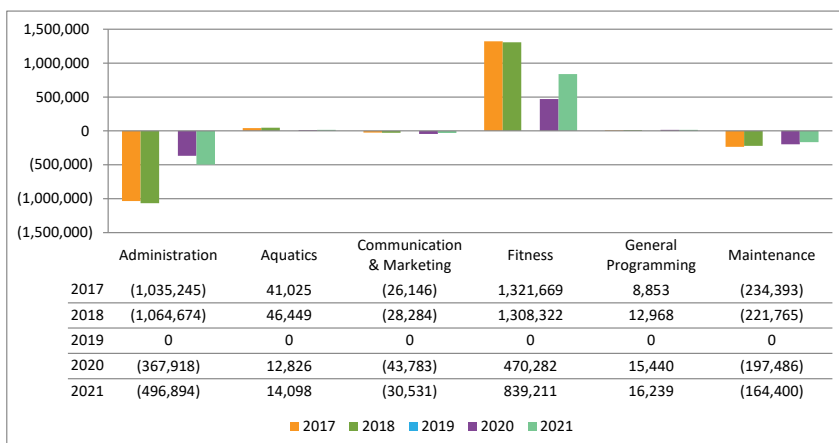
### Youth Athletics

Youth Athletics has a favorable variance of \$62,024 from 2020. Hoffman United Soccer Club and All Star classes have been very popular this year. Boy's baseball and outdoor soccer have rebounded.

### Fund Summary

The Recreation Fund's net revenue is \$436,556 greater than the net revenue from the prior year, excluding capital net revenue is \$424,826 greater than the preceding year.

### The Club



### Administration

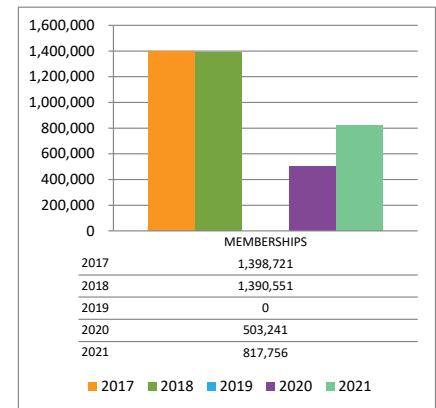
Administration has an unfavorable variance of \$128,976. The facility has been open all of 2021, with full operations beginning in June.

## Fitness

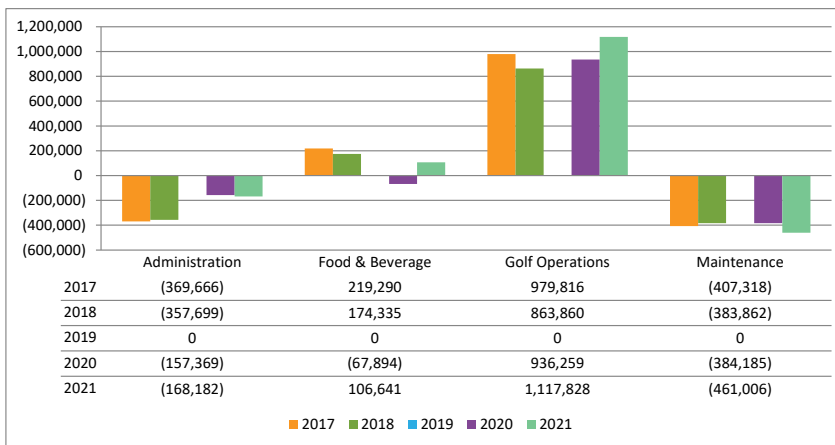
Fitness net revenue is \$368,929 greater than 2020. Membership revenue is \$330,312 greater than the prior year. The pandemic hit the fitness industry hard, and fitness membership fees were suspended in 2020 throughout the second quarter due to the facility closure.

## Fund Summary

The Club's net revenue is \$288,363 greater than the net revenue from the prior year, excluding capital net revenue is \$288,363 greater than the preceding year.



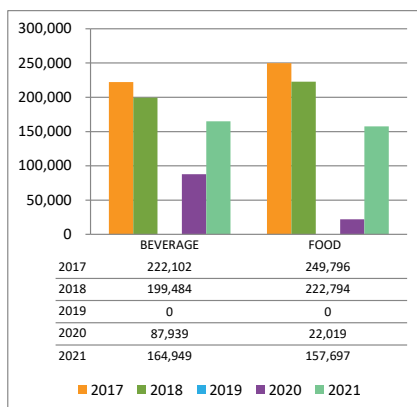
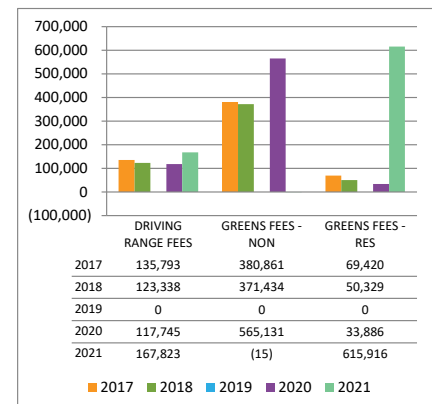
## Bridges of Poplar Creek



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

## Golf Operations

Net revenue exceeds the prior year by \$181,569. Income is above the previous year by \$290,606 and exceeding pre-pandemic amounts. The course was closed beginning in mid-March of 2020 and did not reopen until May 1<sup>st</sup>. We have had favorable weather this year.



## Food & Beverage

Food & Beverage has a favorable variance of \$174,534 from 2020. The banquet operation capacity and dance floor were restricted until June 11<sup>th</sup>, when entire operations resumed.

### ***Maintenance***

Maintenance expenses are \$76,821 greater than the prior year. With the facility closure in 2020, the rehire of seasonal staff was delayed resulting in a \$48,520 variance.

### ***Fund Summary***

Bridges of Poplar Creek's net revenue is \$244,763 greater than the net revenue from the prior year, excluding capital net revenue is \$268,469 greater than the preceding year.



**DISTRICT WIDE OPERATIONS STATEMENT**  
**EXCLUDING CAPITAL AND DEBT**  
**THROUGH SEPTEMBER 30**

	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2021 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	5,965,365	6,072,649	5,916,680	4,500,949	6,865,049	65.6%
GRANTS & DONATIONS	72,254	86,806	204,439	407,917	284,500	143.4%
ADVERTISING REVENUE	74,620	63,676	53,224	43,728	72,200	60.6%
ADMISSIONS	586,699	571,617	619,760	796,647	807,986	98.6%
EQUIPMENT RENTAL	333,943	318,766	294,168	394,594	360,690	109.4%
FACILITY RENTAL	1,015,992	893,854	567,359	637,355	824,653	77.3%
LEAGUES	430,827	441,162	199,466	341,940	266,467	128.3%
MEMBERSHIPS	1,720,442	1,557,318	635,278	1,041,680	1,266,700	82.2%
PROGRAMS & INSTRUCTION	2,492,192	2,559,172	1,043,822	1,584,639	1,608,672	98.5%
SALES	764,034	824,485	248,092	596,792	524,485	113.8%
SERVICE FEES	317,246	311,685	198,651	285,983	266,465	107.3%
SPECIAL EVENTS	15,720	14,635	14,230	2,907	12,750	22.8%
OTHER SOURCES	49,331	47,718	23,013	26,722	28,500	93.8%
<b>Total Revenue</b>	13,838,665	13,763,543	10,018,181	10,661,852	13,189,117	80.8%
<b>Expense</b>						
SALARIES & WAGES	5,585,159	5,449,438	4,092,845	5,011,636	6,510,834	77.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,255,852	1,183,910	1,116,904	1,261,748	1,815,826	69.5%
PROFESSIONAL TRAINING	88,281	89,579	65,211	55,430	104,724	52.9%
COMMODITIES	516,861	478,767	350,871	481,741	662,989	72.7%
COST OF GOODS SOLD	250,058	262,469	110,861	206,243	172,603	119.5%
DIRECT EXPENSES	788,367	782,940	336,204	383,514	542,677	70.7%
ADVERTISING	154,858	140,140	112,057	71,427	225,601	31.7%
CONTRACTUAL SERVICES	596,778	516,427	482,384	332,739	596,494	55.8%
PROFESSIONAL SERVICES	51,387	51,134	38,385	37,924	47,916	79.1%
GRANTS & DONATIONS	-	-	-	43,343	-	0.0%
MAINTENANCE & REPAIRS	270,144	287,798	251,671	308,478	460,636	67.0%
UTILITIES	863,877	868,289	692,434	897,124	1,143,498	78.5%
INSURANCE	107,799	101,919	52,383	68,369	162,168	42.2%
OTHER EXPENSES	34,436	24,099	38,595	21,286	30,725	69.3%
<b>Total Expense</b>	10,563,857	10,236,910	7,740,804	9,181,003	12,476,691	73.6%
<b>Net Income (Expense)</b>	<b>3,274,808</b>	<b>3,526,633</b>	<b>2,277,377</b>	<b>1,480,849</b>	<b>712,426</b>	<b>208%</b>