



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



**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 25, 2022
7:15 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - December 21, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administrative Services Report and 4Q Goals / M22-009
 - B. Administration and Finance Report and 4Q Goals / M22-008
 - C. Open and Paid Invoice Register: \$622,951.03
 - D. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
December 21, 2021**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on December 21, 2021 at 7:14 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Friedman, Commissioner Dressler, Comm Reps Winner, Utas (phone)

Absent: Comm Reps Kulkarni, Musial, Wilson

Also Present: Executive Director Talsma, Director of Finance Hopkins, Director of Recreation Kapusinski, Director of Golf & Facilities Bechtold, Director of Administrative Services Cahill, Executive Assistant Flynn

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Winner made a motion, seconded by Commissioner Dressler to approve the minutes of the November 23, 2021 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Tax Levy Ordinance O21-003 / M21-115:

Executive Director Talsma noted that as of today, we have not received official word that the village passed the EDA dissolution. Passing the dissolution would mean new growth for the district. This Tax Levy is based on the dissolution. However, if by chance the EDA doesn't dissolve, the PTELL says our tax levy will be reduced against the corporate levy, which is where we put all of the income from the EDA.

Comm Rep Winner made a motion, seconded by Commissioner Dressler to recommend the Board approve the District's 2021 annual Tax Levy Ordinance O21-003 in the amount of \$10,610,000. The motion carried by voice vote.

B. Bond Abatement Ordinance O21-007 / M21-107

Executive Director Talsma noted that we do a Bond Abatement every year to avoid double taxation on the bonds that are created.

Commissioner Dressler made a motion, seconded by Comm Rep Winner to recommend the Board approve the Bond Abatement Ordinance O21-007, abating taxes levied for the District's bonds for the 2021 Levy. The motion carried by voice vote.

C. 2022 Budget & Appropriation Ordinance O20-004 in Final Form, including Updated 2022 Working Budget; Updated Fund Balances and Charts; Updated 2022 Division Goals and Objectives; and Amended Org Chart with Approved Positions / M20-148:

Executive Director Talsma noted a couple of changes since the tentative budget was presented in November. The front desk wages at Triphahn Center have increased due to mask policing and possible vaccination checks. Also, with the 6.8% inflation and the supply chain issues, we are already seeing prices go up. Therefore, we have added a 10% contingency to any capital items, just in case prices increase. And finally, after feedback from the soft opening of the TopTracer facility, we are proposing the addition of a bathroom facility near the TopTracer building, with an estimated cost of \$250,000 plus a 10% contingency. A large portion of the cost is due to the boring of sewer and water lines, which could also serve future bar service in this area.

Commissioner Evans stated he is uncomfortable with increasing the cost of the TopTracer project by 1/3 without passing it through the Buildings & Grounds and Recreation & Facilities committees. Comm Rep Utas noted that the Administration and Finance Committee are recommending the project to the

Board, not approving the project. Executive Director Talsma noted that we can leave this in the budget and let the Board decide as we move forward. Comm Rep Winner stated that he was surprised there wasn't already a bathroom in the area, and that it makes sense for the facility. Commissioner Dressler appreciated the forward thinking of having the water lines there for future bar service.

Comm Rep Winner made a motion, seconded by Commissioner Dressler to recommend the Board approve of the final Budget & Appropriation Ordinance O21-005. The motion carried by voice vote.

D. PTELL Reduction Ordinance O21-006 / M21-108:

Director Hopkins explained this as the Property Tax Extension Limitation Ordinance. Any tax extension over the prior year is limited to the CPI, ¼% for 2021, or 5%, whichever is lower, unless we go to a referendum. The corporate levy will increase significantly if the Sears EDA is dissolved, as the Prairie Stone Business Park becomes new growth. Should the EDA not dissolve, any reduction in the tax levy would apply 100% to the general fund, as this is where the revenue was allocated.

Commissioner Dressler made a motion, seconded by Comm Rep Winner to recommend the Board approve the PTELL Reduction Ordinance O21-006. The motion carried by voice vote.

E. Debt Policy / M21-117:

Director Hopkins noted that this policy was recommended by our rating agency, as well as the Government Finance Officers Association. This policy was developed following these recommendations and in accordance with our current debt limitation and outstanding debt. Director Hopkins added that the policy covers the types of debt we are allowed to issue, our limitations, our process for issuing debt, as well as managing debt.

Commissioner McGinn asked to confirm that this is just putting into a formal policy the requirements that we have had all along. Director Hopkins confirmed.

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

F. Surplus Ordinance O21-008 / M21-120:

Executive Director Talsma noted that these are items no longer operable or useful to the District, and will go to state auction if appropriate.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the Board approve the Surplus Ordinance. The motion carried by voice vote.

G. Personnel Policy Manual Update / M21-119

Executive Director Talsma stated that this has been a year-long process, and Director Cahill did a great job with the research. The manual has been updated with items that were legalities, as well as changes in best practices, in addition to being made gender neutral, correcting grammatical errors and improving the layout. Executive Director Talsma highlighted those changes listed in the memo.

Commissioner Evans asked about the change in employee drug testing, and whether or not it includes marijuana. Executive Director Talsma responded that yes, this is tested, and if a candidate tests positive for cannabis, we legally do not have to hire them. Commissioner Evans requested that we have zero tolerance for any potential employee who would be driving a District or a private vehicle while working. Executive Director Talsma stated that Director Cahill will consult with PDRMA on this.

Commissioner Dressler asked what happens if a candidate has a medical marijuana card. Executive Director Talsma said that we could work with our attorneys in situations like this.

Comm Rep Utas suggested a change to include “or domestic partner” under insurance coverage, as the term is used in other parts of the manual. Executive Director Talsma said that we would include the phrase any time we use the word “spouse”.

Commissioner Dressler asked about our keys policy, and what happens if an employee loses a key. Executive Director Talsma responded that right now there is no penalty, and we are working on recording a full inventory of keys.

Comm Rep Winner made a motion, seconded by Commissioner Dressler to recommend the Board approve the Personnel Policy Manual Update, with recommended edits as discussed. The motion carried by voice vote.

H. 2022 ICAs – Tumbling Times, Illinois Shotokan Karate, Options Basketball, HUSC / M21-111

Executive Director Talsma explained that each year, if we anticipate spending more than \$25,000 with an independent contractor, we put together an Independent Contractor Agreement (ICA) for the Board to approve. HUSC is new for 2022; the other three are renewing their contracts.

Commissioner Dressler made a motion, seconded by Comm Rep Utas, to recommend the Board approve the 2022 ICAs with Tumbling Times, Illinois Shotokan Karate, Options Basketball, and HUSC. The motion carried by voice vote.

I. Budget Approval Cycle / M21-122

Executive Director Talsma stated that this is a new idea. Since the Budget & Appropriation Ordinance is not due until March 31 each year, staff can better prepare for the coming year and have actuals for year-end projections in terms of expenses and revenue. The Board would still approve the Tax Levy in December, with a tentative budget approval the second week of December, followed by final budget approval in January. This way, we would know for sure if any expenditures need to roll over to the following year, which current supply chain issues have shown us can be a challenge.

Commissioner Dressler asked if this would help with time constraints due to the busy Halloween and winter activities for the staff. Executive Director Talsma said that yes, staff was in favor of this change.

Comm Rep Utas asked why we don't push the cycle to January/February if the B&A Ordinance is not due until the end of March. Executive Director Talsma responded that there are some items that staff always will want to move forward with right away, including hiring and special projects. Adding the extra month would affect operations for the year.

Commissioner McGinn asked if any other park districts have tried this. Executive Director Talsma said that he recently implemented this change at NWSRA for similar reasons.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the Board approve the proposed Budget Approval Cycle. The motion carried by voice vote.

J. Administrative Services Report / M21-118

Director Cahill highlighted the following:

- We facilitated PandaDoc training for staff
- All 2022 ICAs were done digitally using PandaDoc
- Met with each facility for PDRMA Slip-Trip-Fall assessments
- Completed Open Enrollment on time using Plan Source website
- Human Resources manager helped staff at all facilities complete the Open Enrollment

Commissioner Dressler made a motion, seconded by Comm Rep Winner to recommend the Board approve the Administrative Services Report M21-118. The motion carried by voice vote.

K. Administration & Finance Report / M21-114

Director Hopkins highlighted the following:

- The 2022 Budget, the B&A Ordinance, and the Tax Levy document were the large projects in November.
- Participated in the Illinois Benchmarking group, which started before COVID, spearheaded by the Oak Park Park District, who selected several districts in Illinois who are similar to them. The group is now expanding to a national group, and if members input information, they can all learn from each other.
- Our IT department set up all of the technology at the new TopTracer facility.

Commissioner Dressler asked about the status of security cameras at Fabbrini. Executive Director Talsma said that PDRMA advised us not to have cameras near water areas, because they create a false sense of security. The cameras are not monitored. He added that Director Hugen did put an inexpensive system at the bathroom facility, and the vandalism has dropped off since then. Executive Director Talsma said that installing Wi-Fi cameras at all of our parks would cost approximately \$10,000 per park.

Comm Rep Utas asked if there could be a discount code put into RecTrac for Community Representatives so Carmella doesn't have to process their registrations. Director Hopkins said that she can create a code for them.

L. Open and Paid Invoice Register: \$811,209.43

Commissioner Dressler made a motion, seconded by Comm Rep Winner to recommend to forward the Open and Paid Invoice Register in the amount of \$811,209.43 to the full board. The motion carried by voice vote.

M. Revenue and Expenditure Report and District-Wide Operations Statement:

Director Hopkins highlighted the following:

- The net income for operations is 362% above budget.
- Revenue is \$680,000 above budget, due to Seascape admissions, grants/donations (ELC), greens fees, and equipment rentals (Bridges). Leagues include hockey, basketball and soccer.
- Programs and instruction are \$455,000 above budget, and includes primarily camps and childcare.
- Sales are \$155,000 higher than budget. This is mostly food sales at Bridges.
- Service fees are mainly driving range fees.

- Expenses are \$1,179,000 less than budget, primarily due to lower salary/wages and other employment-related expenses.

Executive Director Talsma thanked all of his direct reports and all staff at the district for the positive outcome in 2021, saying he is very proud of the team.

Commissioner Dressler made a motion, seconded by Comm Rep Winner to recommend the Board approve the Revenue and Expenditure Report and the District-Wide Operations Statement as presented. The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Utas thanked the staff for all of their hard work and dedication to their jobs.

Comm Rep Winner said he is continually impressed by the district's exceptional success each year. He said that it makes things like adding a bathroom to the budget at the last minute less worrisome because of how things always work out. He added that the TopTracer facility is tremendous, and the use of in-house labor is top notch.

Commissioner Dressler had a blast at TopTracer. She noted that the signs at both Vogeley and Willow have lights out, and asked staff to please take a look. Director Kapusinski responded that we do receive a notification when a slot is broken, and we must go through the warranty process, wait for the part and then have maintenance replace the part. Jeff Ney is aware of the outage and typically extends the sale for the advertisers.

8. Adjournment:

Commissioner Dressler made a motion, seconded by Comm Rep Winner to adjourn the meeting at 8:45 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-009

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: January 25, 2021

A. Administrative Services

- Collaborated with Executive Assistant on the completion and submission of updated and reformatted personnel manual.
- Managed a confidential medical leave issue.
- Completed the PDMRA Slip, Trip and Fall self-assessment.
- Updated our exit interview questionnaire and provided it to our outgoing employees.
- Completed the 2022 Independent Contractor Agreements using our PandaDoc digital signature system. It was very successful. We addressed only a few issues related to set-up. We also started moving our new hire packets over to PandaDoc.
- Continued working with NovaTime for FMLA module implementation into Novatime.
- Began preparation for the OSHA, ILDOL and Cook County Test or Vaccination requirement, developing the policy and beginning to track vaccine cards via the BS&A module.

B. Human Resources

- Processed 3 new part-time hires.
- Processed 2 new volunteers.
- Updated insurance premiums within the BS&A system for 2022 payroll.
- Completed WageWorks 2022 open enrollment for FSA/Dependent Care.
- Attended HealthEquity Client Portal Transition webinar because FSA/Dependent care accounts are changing vendors.
- Attended PATH 2022 preview webinar.
- Manned a table at the Winter Wonderland event to promote summer hiring and our January 5 job fair.
- Worked with C&M and Director of Administrative Services on organizing and developing materials for the job hiring event on 1/5/2022 at Triphahn Center.

C. Recommendation

Staff recommends that the A&F Committee forward the January Administrative Services Report to be included in the January Executive Director's Report for Board approval.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-008

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: January 25, 2022

A. Finance/Administration

- The 2021 payroll files were closed in preparation of issuing and distributing W2 forms to staff.
- The 2021 accounts payable files were closed in preparation of issuing and distributing 1099 forms as required.
- The B&A Ordinance and Tax Levy Ordinance were filed with the county as required.
- Processed uncollectable receivables prior to year-end.
- Processed applicable monthly returns as required.
- Staff continues working on year-end account verification and preparation for the 2021 audit process.
- Working with staff on pending open purchase orders in connection with finalizing 2021.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to January billing.
- Processed staff merit increases.
- Made adjustments to leave calculations in accordance with personnel policy manual changes approved in December.
- Determined what options were available for using District software to help with compliance of the Cook County Health Department mandate. Potential solutions were tested to determine the optimal solution.
 - Updated fitness passes after facilities closed on January 2nd with features that would restrict patron access until vaccination status was verified and added.
 - The cause of any difficulties on January 3rd were researched and resolved to limit further problems.
 - Created a free vaccination pass that could be used by non-members to access facility functions without the need to produce their vaccination card and id every time they entered.
- Researched and tested various options for online registration discounts for staff, board members and community representatives.
 - A solution has been identified and tested. Different options for excluding uniform or costume fees from an automatic discount is currently being investigated and tested.
- Processed The Club rate increase
- Completed BSA software updates.
- Assisted with training of new FT staff on aspects of RecTrac.

- RecTrac Enhancements/Processes
 - Automated additional reporting for recreation
 - Mobile WebTrac Login
 - Vaccine Mandate
- Payroll Cycle Processing
 - 12/10/21 \$257,244.59
 - 12/23/21 \$293,712.59

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. LSC (weekly)
 - c. Club/TC/WRC Fitness
 - d. eSports
 - e. STAR
 - f. Pre School
 - g. Hockey
 - h. Freestyle
- Administrative
 - a. Program Cancellations/Refunds
 - b. Program Fee/Rule Adjustments
 - c. TC Desk Coverage
 - d. Winterfest Sponsor Invoicing
 - e. COVID Program Credits
 - Dance
- Administrative Registration for:
 - a. Scholarship Applications
 - b. Drive By Santa Address Verification
 - c. Hockey Prime
 - d. Winter Camp
 - e. Skating Program Waitlists
 - f. Basketball Waitlists

C. Technology

- IT is reviewing policies and procedures in preparation for the PDRMA Cyber Security Coverage renewal in July 2022.
- BPC – TopTracer Project
 - a. Working with FSS to obtain alarm quote for building
- Installed new alarm panel and sensors on both TC Ice Rink temperature sensors.
- Reviewing content filtering software for the HEPD-Public WiFi.

D. Recommendation

Staff recommends that the A&F Committee forward the January Administration & Finance Report to be included in the January Executive Director’s Report for Board approval.

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

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

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures/Action Plan	Status
Utilize bilingual staff for “Hoffman University” presentations.	Conduct open enrollment meetings in both English and Spanish.	C
1Q Comments:	This will be completed by the fourth quarter.	
2Q Comments:	This will be completed by the fourth quarter.	
3Q Comments:	This will be completed by the fourth quarter.	
4Q Comments - Complete	Completed. Also added additional documents in Spanish.	

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures/Action Plan	Status
Determine how to better align GIS capabilities to link to financial software.	Create a cross reference between GIS and the fixed asset system.	D
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:	Working with GIS to accomplish.	
4Q Comments:	Working with GIS to accomplish.	
Develop procedure for vendor review to ensure the District is receiving competitive pricing.	Formalize and implement procedure developed in 2020.	C
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:	Procedural changes are ongoing.	
4Q Comments - Complete	All procedural changes have been implemented.	
Evaluate network connectivity options for price and service.	Review contract and service levels with Comcast and implement applicable upgrades.	C
1Q Comments:	Comcast has dates scheduled for installation of fiber connections to both The Club and Vogelei. 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 Voagelei project has been completed.	
3Q Comments - Complete	Comcast installed the fiber connection at the Club in September.	
Determine better tracking mechanisms to provide data for decision making.	<ul style="list-style-type: none"> Utilize user fields in District applications to enable customized reporting. Provide analysis using census data on household income and demographics of participants 	D
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:	The census bureau has delayed release of the detailed data until 2022.	
Obtain PDRMA Accreditation	Achieve Level A – 95 to 100% Loss Control Review (LCR) Score. Complete by Q4	O
1Q Comments:		
2Q Comments:		
3Q Comments:		
4Q Comments:	Began process on new PDRMA Risk Management Review process. Including slip, trip and fall.	
Establish Debt Issuance Policies	Establish Debt Issuance Policies using best practices recommendations from the Government Finance Officers Association.	C
1Q Comments:	GFOA recommended practices have been reviewed. A draft copy is being developed for internal review.	
2Q Comments:		
3Q Comments:	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.	
4Q Comments - Complete	Policy was approved at the December board meeting.	

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures/Action Plan	Status
Utilize analytics to study trends in membership over the past	<ul style="list-style-type: none"> Utilize analytics to study trends in membership over the past few years to determine areas of low 	D

few years to determine areas of low memberships.	<p>memberships.</p> <ul style="list-style-type: none"> • Provide analysis using census data on household income and demographics of members as well as underserved areas. 	
1Q Comments:	<p>Analysis has been completed on Pool Memberships to determine usage by members and average revenue per visit. This analysis in conjunction with daily admission information was used to determine the impact of capacity limits on overall revenue as well as a potential for underserving customers. It was found that we will likely be able to fully serve customers despite capacity restrictions.</p> <p>Awaiting updated census data to complete further analysis.</p>	
2Q Comments:	Census bureau data is still pending.	
3Q Comments:	The census bureau has delayed release of the detailed data until 2022.	
4Q Comments:	The census bureau has delayed release of the detailed data until 2022.	

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures/Action Plan	Status
Evaluate roles and responsibilities for the Business Department.	Re-align responsibilities from staffing reduction.	C
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.	
3Q Comments - Complete	Completed review of responsibilities including expanded functions for optimizing processes and resources.	
Develop tools for monitoring new programs to aide in determining the success rate.	Add codes to enable special reporting of new programs to analyze success rate.	C
1Q Comments - Complete	A reporting code has been added to the registration software that can be attached to programs to filter results.	
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.	C
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:		
3Q Comments - Complete	Reviewed capabilities of current software for the Toptracer Range online reservations and food service. Alternate software will be utilized to meet needs.	
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.	C

1Q Comments:	Working to add set fees in the system that staff adjust through discounts. This will allow flexibility to make adjustments that might be required while being able to review the changes to ensure internal controls are maintained.	
2Q Comments - Complete	Recreation rental process was changed to better allow any desk staff to process and answer customer questions.	
Improve technology in all program areas.	<ul style="list-style-type: none"> • Implement new time and attendance software with leave tracking and employee self service capabilities. • Maximize features of BS&A to streamline processes, reduce manual paperwork and increase access to materials. • Upgrade Maintrac to the latest version and utilize communication between RecTrac to aide in scheduling. • Purchase and install necessary equipment for the District's eSports facility. • Upgrade phone system to latest software and expand capabilities. • Upgrade and migrate Exchange mailboxes to version 2016/2019 from version 2013. 	O
1Q Comments:	Time and attendance software is on track for May implementation. BS&A HR features have been reviewed and updated in connection with new Time & Attendance software. E-Sports facility equipment has been installed and operational.	
2Q Comments:	New Time and Attendance system is implemented. Exchange has been upgraded and migrated.	
3Q Comments:	Phone system upgraded to latest software.	
4Q Comments:	Expanded the use of BS&A HR features to include trainings, certifications and asset management. Began the implementation of PandaDoc paperless system. Beginning with Independent Contractor Agreements.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/15/2021 - 01/11/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
4IMPRINT, INC							
202104560	02-15-7900-5000	ADVERTISING	RECREATION	C&M	STRESS BASKETBALLS (200)	CAPONE	327.36
202104560	02-15-7900-5000	ADVERTISING	RECREATION	C&M	STRESS BOBBERS (125)	CAPONE	354.79
4IMPRINT, INC Total							682.15
ABILITY PEST CONTROL							
5065	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL DEC. 2021 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							185.00
ADVANCE AUTO PARTS							
2376-1044587	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) OIL DRY (GENERIC)	CAPONE	31.65
ADVANCE AUTO PARTS Total							31.65
ADVANCED ELEVATOR COMPANY							
50930	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- PHASE LOSS (1)	INVOICE	597.30
51075	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- REPAIR- WOLVES ELEVATOR (1)	INVOICE	895.95
59047	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- LIMITER HIT (1)	INVOICE	597.30
ADVANCED ELEVATOR COMPANY Total							2,090.55
ADVANCED TURF SOLUTIONS INC							
SO973158.2	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CHECK	21.17
SO973158.2	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) BED KNIVES #4BT25104	CHECK	248.82
SO974262	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	INSECTICIDE	INVOICE	380.00
ADVANCED TURF SOLUTIONS INC Total							649.99
AHAI							
12172021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL PERMIT	CAPONE	50.00
AHAI Total							50.00
AL WARREN OIL CO INC							
W1439013	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,731.22
W1439014	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	250 GALLONS OF DIESEL FUEL	INVOICE	602.14
W1445286	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	775 GALLONS OF GAS	INVOICE	2,087.67
AL WARREN OIL CO INC Total							4,421.03
ALL SEASONS UNIFORMS INC							
IN0084021	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	INVOICE	38.38
IN0084021	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DICKIES LS WORK SHIRT (2)	INVOICE	45.98
IN0084021	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- DICKIES SS WORK SHIRT (2)	INVOICE	39.98
IN0084021	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- 5 POCKET PANTS (3)	INVOICE	74.97
IN0084021	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS (1)	INVOICE	67.20
ALL SEASONS UNIFORMS INC Total							266.51
ALLEYTRAC, INC							
122021	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	TOPTRACER CC FEES DEC 2021	CAPONE	59.00
ALLEYTRAC, INC Total							59.00

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ALPHA MEDIA LLC							
589854-1	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	NOVEMBER CLUB- WEB SEM SEO GEO AD	CAPONE	4,575.50
ALPHA MEDIA LLC Total							4,575.50
AMAZON.COM INC							
111-0013628-3648247	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS SUPPLIES BINGO BALLS	CAPONE	14.49
111-0013628-3648247	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	SPECIAL EVENTS WINTERWONDER SMORES STICK	CAPONE	29.95
111-0680216-2368255	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	JUMPROPE	CAPONE	13.99
111-0680216-2368255	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	DODGEBALLS	CAPONE	85.98
111-0680216-2368255	02-60-3900-5000	GRANT EXP	RECREATION	EARLY CHILDHOOD	FOAM BALLS	CAPONE	23.97
111-0680216-2368255	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CONSTRUCTION PAPER	CAPONE	28.65
111-0680216-2368255	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COLOR PENCILS	CAPONE	34.08
111-0680216-2368255	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HIGHLIGHTERS	CAPONE	5.31
111-0680216-2368255	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GLUE STICKS	CAPONE	6.18
111-0680216-2368255	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GRAPH PAPER	CAPONE	3.99
111-1538980-6741057	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	DISCOUNT	CAPONE	(11.29)
111-1538980-6741057	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SHIPPING	CAPONE	8.09
111-1538980-6741057	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLACK DISPOSABLE MASKS (4)	CAPONE	31.96
111-1638158-2747405	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SCHOOL DAY OFF SUPPLIES	CAPONE	54.47
111-1772881-6073825	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	LABLE MAKER TAP FOR LABEL MAKER (2)	CAPONE	35.98
111-2179126-5419453	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR SUPPLIES	CAPONE	97.85
111-2970427-0081825	12-91-0180-5000	PARKS FLEET TRUCK	CAPITAL	CAPITAL PROJECTS	PARKS- HITCH ADAPTER (1)	CAPONE	25.89
111-3608663-0600205	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	IPAD TABLET STORAGE CART 1	CAPONE	399.97
111-3608663-0600205	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	COOLER LOCKS 1	CAPONE	10.79
111-3666103-2676212	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	PIPE CLEANERS	CAPONE	8.55
111-3716822-3406665	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	STAR SCHOOL DAY OFF CRAFT SUPPLIES	CAPONE	11.96
111-5050886-6993815	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	IPAD WALL MOUNT 1	CAPONE	51.19
111-5050886-6993815	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SECURITY LOCKS 1	CAPONE	39.99
111-5050886-6993815	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	REMOTE MOUNT 1	CAPONE	13.99
111-6455548-7193844	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.59
111-6455548-7193844	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WRAPPING BOWS	CAPONE	31.98
111-6455548-7193844	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WRAPPING BOWS	CAPONE	15.99
111-6840253-9365825	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	CRAFT SUPPLIES	CAPONE	172.88
111-7521079-3661067	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APPLE MAGIC KEYBOARD	CAPONE	112.31
111-7595211-6929005	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MARKERS AND CRAYONS	CAPONE	101.69
111-8140460-5694635	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	CRAYONS, 1 CASE	CAPONE	28.39
111-8688019-1659465	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	POM POMS	CAPONE	5.84
111-9486618-1831421	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	D15 SUPPLIES	CAPONE	184.81
112-0696256-9941815	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YELLOW TIE DYE (1)	CAPONE	6.19
112-0696256-9941815	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ORANGE TIE DYE (1)	CAPONE	6.99
113-0502776-4820214	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: HEAVY DUTY GORILLA TAPE	CAPONE	21.98
113-1648420-5949065	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: BLACK STAPLER (FRONT DESK)	CAPONE	11.78
113-9613957-1128213	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: BLACK THREE LAYER MASKS (100)	CAPONE	59.95
114-1128799-3801041	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOTS FOR J.P. (1)	CAPONE	149.95
114-1128799-3801041	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- REGENCY ROUND TABLE (1)	CAPONE	150.93

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AN 114-3290734-380985	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- EMERG SHUTOFF SIGNS (8)	CAPONE	119.92
114-3309254-154423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RACK MOUNT CD/BLUETOOTH DANCE STUDIO	CAPONE	429.00
114-4177248-282900	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	8.99
114-4177248-282900	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHUNKY GLITTER	CAPONE	10.59
114-4177248-282900	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RHINESTONES	CAPONE	7.79
114-4245663-943223	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPARKLE SNOWFLAKES	CAPONE	7.50
114-6327818-822746	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PICKLEBALL 4 PACK (5)	CAPONE	78.06
114-7187545-276183	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- DESK CALENDAR (1)	CAPONE	23.90
114-7187545-276183	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- PLANNER (1)	CAPONE	18.29
114-7187545-276183	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- POWER GROMMETS (2)	CAPONE	49.96
114-7187545-276183	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- EMERG SWITCH (1)	CAPONE	10.39
AMAZON.COM INC Total							2,862.62
ANCEL GLINK PC							
3153130 1221	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES DEC 2021	INVOICE	780.00
ANCEL GLINK PC Total							780.00
ANCHOR MECHANICAL, INC							
PQ22-0014	12-91-0150-5000	TC NORTH WATER TANK	CAPITAL	CAPITAL PROJECTS	TC- HOT WATER HEATER TANK (1)	CHECK	33,750.00
ANCHOR MECHANICAL, INC Total							33,750.00
ANDERSON LOCK COMPANY							
7096212	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FAMILY RESTROOM LOCK REPAIR (1)	INVOICE	481.75
7096355	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- REKEY DOORS- RANGE BUILD (1)	INVOICE	478.38
ANDERSON LOCK COMPANY Total							960.13
Andrea Eberhardt							
1/5/2022 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219370-H Class Refund	CHECK	30.00
1/5/2022 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242469-D Class Refund	CHECK	28.00
Andrea Eberhardt Total							58.00
APPLE INC							
AG27234666	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	MACBOOK PRO 16" LAPTOP C&M GRAPHIC DESIG	CAPONE	2,299.00
APPLE INC Total							2,299.00
AQUA PURE ENTERPRISES,INC.							
0138593-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	CLUB- ACID/ACCUTABS (1)	INVOICE	707.49
AQUA PURE ENTERPRISES,INC. Total							707.49
ARLINGTON HTS. PARK DISTRICT							
145707150	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CHICAGOLAND DIRECTORS HOLIDAY LUNCH - CT	CAPONE	55.00
ARLINGTON HTS. PARK DISTRICT Total							55.00
ARTHUR CLESEN INC							
366251	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SECLEAR G	INVOICE	96.00
366251	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PREVIA	INVOICE	950.00

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AR 366251	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROXY	INVOICE	647.52
366251	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SECLEAR G	INVOICE	480.00
366251	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GLYPHOSATE	INVOICE	770.00
ARTHUR CLESEN INC Total							2,943.52
ASCAP							
500581572 2022	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2022 ASCAP LIC FEE	INVOICE	390.00
ASCAP Total							390.00
A-SPECIAL ELECTRIC SERVICES							
154384	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- RANGE LIGHTING (1)	CAPONE	1,840.00
154399	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- ELECT. HEAT PARTS (1)	CAPONE	115.42
154400	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- ELECT. HEAT PARTS (1)	CAPONE	253.37
154401	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- ELECT. HEAT PARTS (1)	CAPONE	107.76
154415	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- BREAKER FOR RANGE (1)	CAPONE	74.76
A-SPECIAL ELECTRIC SERVICES Total							2,391.31
ATLAS BOBCAT INC.							
BS7304	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TIRES FOR SKID LOADER	CAPONE	830.00
BS7311	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	146.52
BS7311	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HYDRAULIC FITTING	CAPONE	229.84
BS7311	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 KEYS	CAPONE	12.94
BS7343	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HYDRAULIC FITTINGS	CAPONE	65.02
ATLAS BOBCAT INC. Total							1,284.32
AUDIO SUPPLY INC							
41159_885750	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SPEAKERS (10)	CAPONE	1,603.80
41159_885750	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	4 ZONE PROCESSOR	CAPONE	709.43
41159_885750	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	4 CHANNELL AMPLIFIER	CAPONE	889.65
41159_885750	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	WALL CONTROLLER	CAPONE	176.74
41159_885750	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BLUE TOOTH ADAPTOR	CAPONE	170.61
41159_885750	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	3.5 MM PLUG IN ADAPTOR	CAPONE	123.75
41159_885750	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHURE WIRELESS MICROPHONE	CAPONE	578.94
41159_885750	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SPEAKER WIRE	CAPONE	97.12
AUDIO SUPPLY INC Total							4,350.04
AURELIOS PIZZA							
#47	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS TROLLEY AND DINNER 12/7 PIZZA, P	CAPONE	485.39
AURELIOS PIZZA Total							485.39
AUTHORIZE.NET							
122021	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	TOPTRACER CC FEES DEC 2021	CAPONE	50.20
AUTHORIZE.NET Total							50.20
AUTOZONE AUTO PARTS							
2584823764	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	OET COOLANT/ANTIFREEZE	CAPONE	20.99

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AL 2584830421	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	11.79
2584830421	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAF CLEANER	CAPONE	9.69
2584830690	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	28.78
2584830690	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	EXTEND LIFE OIL FILTER	CAPONE	6.09
AUTOZONE AUTO PARTS Total							77.34
AVANA ELECTROTEK INC							
51876	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BASKETBALL HOOP MOTOR (1)	INVOICE	414.60
AVANA ELECTROTEK INC Total							414.60
BEST BUY							
BBY01-806538742041	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	IPAD FOR TABLE KIOSK	CAPONE	659.98
BBY01-806538755694	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	IPAD FOR TABLE KIOSK	CAPONE	659.98
BEST BUY Total							1,319.96
BOLINGBROOK PARK DISTRICT							
2884775	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BOLINGBROOK DAYS OFF TRIP 1/3 DEPOSIT	CAPONE	156.00
BOLINGBROOK PARK DISTRICT Total							156.00
BSN SPORTS							
915495319	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- FREIGHT (1)	INVOICE	400.00
915495319	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- 8X24 SOCCER GOALS (2)	INVOICE	19,399.98
BSN SPORTS Total							19,799.98
BTSI							
65920	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROPICONZOLE	INVOICE	500.00
65920	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	QUICK SILVER	INVOICE	875.00
65920	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEBUCONAZOLE	INVOICE	220.00
65920	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DICAMBA AGRI STAR	INVOICE	4,316.00
BTSI Total							5,911.00
CAPITAL ONE-FEES-REIMB							
12012021	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,208.27)
12162021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS J B-PARKS 121621	CAPONE	403.20
12182021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS N W-PARKS 121821	CAPONE	662.98
12182021*	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS PLT US-PARKS 121821	CAPONE	601.67
12212021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS S-PARKS 122121	CAPONE	461.63
CAPITAL ONE-FEES-REIMB Total							921.21
CARDCONNECT							
INV00057733	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 NOV21	INVOICE	100.00
INV00057733	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 NOV21	INVOICE	50.00
INV00057733	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 NOV21	INVOICE	50.00
INV00057733	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 NOV21	INVOICE	25.00
INV00057733	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 NOV21	INVOICE	125.00
INV00057733	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 NOV21	INVOICE	200.00

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CA INV00061319	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 DEC21	INVOICE	100.00
INV00061319	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 DEC21	INVOICE	50.00
INV00061319	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 DEC21	INVOICE	50.00
INV00061319	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 DEC21	INVOICE	25.00
INV00061319	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 DEC21	INVOICE	125.00
INV00061319	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 DEC21	INVOICE	200.00
CARDCONNECT Total							1,100.00
CARDIAC LIFE PRODUCTS							
175209	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	INFANT MANIKAN 4 PACK	CAPONE	499.10
175209	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	ADULT MANIKAN 4 PACK	CAPONE	585.00
175209	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	AED TRAINERS (3)	CAPONE	297.00
175209	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	PROCESSING AND HANDLING	CAPONE	25.00
175209-01	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	DIFFERENCE FOR PRICE INCREASE ON CPR	CAPONE	242.90
CARDIAC LIFE PRODUCTS Total							1,649.00
CARROT-TOP INDUSTRIES							
INV100537	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	307.41
INV100537	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	FLAG POLE (1)	CAPONE	984.99
CARROT-TOP INDUSTRIES Total							1,292.40
CB TECH SERVICES INC							
001_2022	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	MODEM EVAL/REPAIR AT BPC MARQUEE	INVOICE	600.00
CB TECH SERVICES INC Total							600.00
CHICAGOLAND TURF							
INV87984	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- COVER GROW (1)	CHECK	828.00
INV87988	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- SUREGUARD (1)	CHECK	567.50
INV87988	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- XTR (1)	CHECK	379.36
INV88311	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- PAK 27 SUPPLIES (1)	CHECK	420.00
INV88725	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLASH (5)	CHECK	868.00
INV88725	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- COVER GROW (200)	CHECK	4,600.00
INV88725	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ANDY HCU 440000 (5)	CHECK	170.00
INV88725	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ANDY FOLTEC SG MINOR (1)	CHECK	234.40
INV88725	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- KNOCKDOWN DEFOAMER (12)	CHECK	256.68
INV88725	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ERASE (2)	CHECK	40.76
CHICAGOLAND TURF Total							8,364.70
COMCAST							
136459824	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	590.74
136459824	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	295.38
136459824	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	326.71
136459824	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,953.77
136459824	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	115.22
136459824	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	1,226.81
136459824	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	1,335.21

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CC 136459824	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	177.23
136459824	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	68.60
136459824	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,181.51
136459824	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	310.20
136459824	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	708.90
136459824	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	274.40
COMCAST Total							9,564.68
COMCAST CABLE							
0162651-1221	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	309.80
DEC 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	238.45
DEC2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	290.82
DEC2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	345.38
DEC2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	270.87
DEC2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,529.00
COMMONWEALTH EDISON							
0707070077 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD DEC	CHECK	48.63
33097 1221	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	30.03
5054-1221	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	53.25
5056-1221	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	19.97
COMMONWEALTH EDISON Total							151.88
COMMUNITY CONSOLIDATED SCHOOL							
113021	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPTEMBER	CHECK	954.00
113021	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2ND QUARTER OCT, NOV, DEC	CHECK	5,512.00
12092021	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	D15 SWANK MOVIE LICENSING	CHECK	200.00
COMMUNITY CONSOLIDATED SCHOOL Total							6,666.00
COSMOPOLITAN LINEN RENTAL SRV							
1231432	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1231432	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1231432	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1231432	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1231432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1231432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1231432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1231432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	22.00
1231432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1231432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1231432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	119.00
1231432	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EAH	CAPONE	49.50
1232227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1232227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1232227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25

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1232227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	APRONS, 10 EACH	CAPONE	4.00
1232227	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1232227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1232227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1232227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	49.50
1232227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1232227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1232227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	119.00
1232227	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	WHITE NAPKINS, 200 EACH	CAPONE	22.00
1233031	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.13
1233031	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1233031	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1233031	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 7 EACH	CAPONE	28.00
1233031	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1233031	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1233031	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1233031	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	44.40
1233031	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	102.00
1233031	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1233031	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1233031	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	22.00
COSMOPOLITAN LINEN RENTAL SRV Total							839.77
CVS							
12142021	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	VISA GIFT CARD - JUAN OCEGUEDA RETIREMEN	CAPONE	306.00
CVS Total							306.00
DAVID NEGRETE							
1054	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RB LESSONS 11/2-12/14/21 #244001-C (7)	CHECK	268.80
DAVID NEGRETE Total							268.80
DELUXE							
2050687970	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	COUPON	CAPONE	(25.00)
2050687970	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING NOT TO EXCEED 100	CAPONE	0.49
2050687970	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	W-2 ENVELOPES (TF9992)	CAPONE	158.98
2050687970	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	4 UP W-2 FORMS 500 A PACK (TF5205B)	CAPONE	153.99
2050687970*	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	COUPON	CAPONE	(25.00)
2050687970*	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING NOT TO EXCEED 100	CAPONE	0.48
2050687970*	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS MISC-ENVELOPES (TF6102E)	CAPONE	34.99
2050687970*	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS NEC -ENVELOPES (NE6102E)	CAPONE	72.99
DELUXE Total							371.92
DES PLAINES GLASS COMPANY							
12177	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOG- BROKEN WINDOW REPLACE (1)	INVOICE	225.00
DES PLAINES GLASS COMPANY Total							225.00

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DIRECTV							
019683318X211130	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE DEC '21	CAPONE	206.99
202102348	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - DEC	CAPONE	160.63
DIRECTV Total							367.62
DISCOUNT DANCE SUPPLY							
121997754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT SMALL T-SHIRT (1)	CAPONE	16.43
121997754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT MEDIUM T-SHIRT (5)	CAPONE	82.15
121997754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT LARGE T-SHIRT (1)	CAPONE	16.43
121997754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH MEDIUM T-SHIRT (5)	CAPONE	73.15
121997754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH LARGE T-SHIRT (6)	CAPONE	87.78
121997754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HANDLING FEE (1)	CAPONE	3.00
DISCOUNT DANCE SUPPLY Total							278.94
DIVINE SIGNS INC							
37435	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY LIGHTS AWARD SIGNS	INVOICE	72.00
DIVINE SIGNS INC Total							72.00
DOLLAR TREE STORE							
12032021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DUST PANS	CAPONE	2.00
12032021	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	COFFEE FILTERS	CAPONE	1.00
12032021	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CLOTHESPIN	CAPONE	2.00
12082021	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	DECORATIONS, 48 EACH	CAPONE	60.00
12122021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LIGHT NECKLACE, HAT	CAPONE	5.00
12122021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR EVENT TABLECLOTHES	CAPONE	6.25
DOLLAR TREE STORE Total							76.25
DOMINO'S							
12182021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	35.44
12182021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	TIP	CAPONE	5.00
DOMINO'S Total							40.44
DONALD FRYE							
202104423	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT D.F. (1)	CHECK	188.55
DONALD FRYE Total							188.55
DRINKING FOUNTAIN DOCTOR.COM							
565153	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- DRINKING FOUNTAIN SOLENOID (1)	CAPONE	156.25
DRINKING FOUNTAIN DOCTOR.COM Total							156.25
DYNAMIC MEDIA							
1076557	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	DEC-JAN TC FIT MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
ELGIN BEVERAGE CO.							
0000512365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 2 CASES	CHECK	62.90

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EL 0000512365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY, 1 EACH	CHECK	5.00
0000512365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAXES, 1 EACH	CHECK	0.54
ELGIN BEVERAGE CO. Total							68.44
EXCLAIMER LTD							
2021-22	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EXCLAIMER SIGNATURE 1YR LICENSE FEE	CAPONE	238.00
EXCLAIMER LTD Total							238.00
E-Z-GO A TEXTRON COMPANY							
92829938	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CART REPAIR LABOR	INVOICE	212.50
E-Z-GO A TEXTRON COMPANY Total							212.50
FACEBOOK							
ATR7V9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE Q4 BIRTHDAYS - 20MILES	CAPONE	45.12
ATR7V9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER PROGRAM GUIDE SOCIAL AND WEBSITE	CAPONE	161.82
ATR7V9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LSC - NOW HIRING FULL TIME TEACHER	CAPONE	140.18
ATR7V9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER BREAK ACTIVITIES SOCIAL EVENT	CAPONE	77.20
ATR7V9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE WINTER PASS SALES	CAPONE	116.53
ATR7V9P7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	DECEMBER LOC, PROMO, ADS FOR CLUB	CAPONE	359.15
H9T8D9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER CRAFT FAIR SOCIAL MEDIA	CAPONE	18.85
H9T8D9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS 4TH QUARTER LOCATION AD SOCIAL	CAPONE	121.02
H9T8D9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE Q4 BIRTHDAYS - 20MILES	CAPONE	135.56
H9T8D9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BASKETBALL ACADEMY COACHES NEEDED SOCIAL	CAPONE	42.86
H9T8D9P7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER PROGRAM GUIDE SOCIAL AND WEBSITE	CAPONE	30.04
H9T8D9P7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	NOVEMBER LOC, PROMO, ADS FOR CLUB	CAPONE	477.90
H9T8D9P7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	DECEMBER LOC, PROMO, ADS FOR CLUB	CAPONE	73.77
RSMGC9F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS 4TH QUARTER LOCATION AD SOCIAL	CAPONE	127.51
RSMGC9F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE Q4 BIRTHDAYS - 20MILES	CAPONE	54.12
RSMGC9F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER PROGRAM GUIDE SOCIAL AND WEBSITE	CAPONE	142.38
RSMGC9F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LSC - NOW HIRING FULL TIME TEACHER	CAPONE	13.72
RSMGC9F8L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	DECEMBER LOC, PROMO, ADS FOR CLUB	CAPONE	409.51
FACEBOOK Total							2,547.24
FIRESTONE COMPLETE AUTO CARE							
212642	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TIRES FOR TRUCK 516	CAPONE	773.20
FIRESTONE COMPLETE AUTO CARE Total							773.20
FITGERALD LIGHTING							
35866	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- LIGHTING CANNON REPAIR (1)	CHECK	2,141.55
FITGERALD LIGHTING Total							2,141.55
FREE-SPIRIT SIBERIAN RESCUE, INC.							
2021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DONATION FOR DOG SLED DEMONSTRATION	CHECK	500.00
FREE-SPIRIT SIBERIAN RESCUE, INC. Total							500.00
FRONTLINE TECHNOLOGIES							

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FR INVUS149800	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2022 APPLITRACK INVOICE	INVOICE	2,305.34
FRONTLINE TECHNOLOGIES Total							2,305.34
FSS TECHNOLOGIES LLC							
454890	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	ICE RINK TEMP MONITORING INSTALL	INVOICE	3,000.00
FSS TECHNOLOGIES LLC Total							3,000.00
GAMESTOP							
11302021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	3 CARDS @\$19.99 19.99X3= \$59.97	CAPONE	59.97
12102021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	GIFTCARD FOR ESZ TOURNAMENT	CAPONE	35.19
GAMESTOP Total							95.16
GAMETIME							
PJI-0175561	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MUSIC PANEL MALLETS (1)	INVOICE	207.86
GAMETIME Total							207.86
GARIBALDIS CORPORATE OFFICE							
211214-08-23	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY	CAPONE	3.00
211214-08-23	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT	CAPONE	(76.93)
211214-08-23	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHEESE PIZZA (14)	CAPONE	251.86
GARIBALDIS CORPORATE OFFICE Total							177.93
GARIBALDS HOFFMAN ESTATES							
122221	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GARIBALDIS PURCHASE	CAPONE	32.23
211203-06-12	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NOVEMBER LSC LUNCHES	CAPONE	1,051.05
211222-07-37	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(7.20)
211222-07-37	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE PIZZA	CAPONE	35.98
211222-08-21	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(10.79)
211222-08-21	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE PIZZA	CAPONE	53.97
7087436397	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	PIZZA & DELIVERY FOR VOG ESPORTS DAY	CAPONE	66.89
GARIBALDS HOFFMAN ESTATES Total							1,222.13
GARVEYS OFFICE PRODUCTS							
PINV2176479	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- TISSUE (5)	CAPONE	284.50
PINV2176479	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOWELS (5)	CAPONE	349.75
GARVEYS OFFICE PRODUCTS Total							634.25
GARY KANTOR							
121121	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	MAGIC PARTY 12/11/21	CHECK	190.00
GARY KANTOR Total							190.00
GENERAL MECHANICAL							
SI2147405	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- RTU REPAIR (1)	INVOICE	999.00
GENERAL MECHANICAL Total							999.00
GENIUNE PARTS COMPANY/NAPA							

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GE 4998-624801	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL COOLER LINE	CAPONE	50.60
4998-624951	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS FOR TRUCK 504	CAPONE	73.58
4998-624951	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL FILTERS	CAPONE	49.20
4998-624951	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTERS	CAPONE	51.04
4998-625916	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	84.69
4998-626015	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT 5 FUSES	CAPONE	(17.72)
4998626036	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE SHOES	CAPONE	60.69
4998-626039	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DEGREASER	CAPONE	27.31
4998-626067	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HARDWARE KIT	CAPONE	11.83
4998-626067	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 WHEEL CYLINDERS	CAPONE	32.46
4998-626067	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 BRAKE FLUID	CAPONE	14.24
4998-626213	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER 547	CAPONE	16.27
4998-626221	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTERS FOR EQUIPMENT	CAPONE	159.41
4998-6525843	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL AIR AND FUEL FILTERS FOR VEHICLES	CAPONE	221.62
4998-6525843	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 QUARTS OF OIL	CAPONE	46.68
GENIUNE PARTS COMPANY/NAPA Total							881.90
GLENVIEW PARK DISTRICT							
6453393	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	GLENVIEW DAY OFF TRIP 12/29 DEPOSIT	CAPONE	150.00
GLENVIEW PARK DISTRICT Total							150.00
GORDON FOOD SERVICE STORE							
12072021	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	WINTERWONDERLAND SUPPLIES COOKIE DOUGH,	CAPONE	269.09
12092021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT WINTER WONDERLAND UNCRUSTA	CAPONE	90.35
12102021	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	SPECIAL EVENT WINTERFEST PUMPS FOR CONDI	CAPONE	29.47
12142021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR BINGO LUNCHEON 12/15	CAPONE	136.70
12172021R	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	REFUND WINTERWONDERLAND SUPPLIES	CAPONE	(48.91)
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	115.88
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	154.11
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG L 1CS	CHECK	57.41
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 4CS	CHECK	338.88
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	43.80
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	51.62
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG L 2CS	CHECK	186.94
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT HOLE 3CS	CHECK	96.24
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRI SL 1CS	CHECK	101.10
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIP TOP 1CS	CHECK	45.03
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAPLE S 1CS	CHECK	26.86
215102522	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA F 1CS	CHECK	29.96
215102522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHOC MILK 1CS	CHECK	23.19
215102522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE J 4CS	CHECK	216.88
215102522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	APPLE JUICE 3CS	CHECK	88.59
215102522	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BUTANE F 1CS	CHECK	38.52
215102522	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	150.06
934094583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	65.45
934094583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	81.67

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934094583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 1CS	CHECK	49.99
934094583	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MILK 1CS	CHECK	15.16
934094583	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT CHOCOLATE 1CS	CHECK	50.94
934094583	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOTCHOCOLATE 2EA	CHECK	16.98
934094632	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLES, 1 EACH	CAPONE	10.99
934094632	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT CHOCOLATE MIX, 2 EACH	CAPONE	149.46
934094912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1EA	CHECK	7.99
934094912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	27.98
934094912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN WINGS 3EA	CHECK	68.97
934094912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN WINGS 2EA	CHECK	29.98
934094912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2ES	CHECK	4.58
GORDON FOOD SERVICE STORE Total							2,821.91
GOTPRINT.COM							
26293814	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	2500 REGISTRATION CARDS	CAPONE	178.17
26301955	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING	CAPONE	11.67
26301955	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	250 BUSCARDS - KINNANE, DRESSLER, FRIED	CAPONE	53.55
26304649	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	500 BUSINESS CARDS FOR JODI	CAPONE	30.05
26318793	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING AND HANDLING	CAPONE	8.59
26318793	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	1000 ESPORTS DAY PASSES	CAPONE	25.20
GOTPRINT.COM Total							307.23
GRAINGER							
9132725525	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS VOICE AMPLIFIER/MICROPHONE- AQUA CLASS	CAPONE	133.83
9150091610	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 BELTS FOR BASKETBALL HOOPS	INVOICE	42.72
9150558378	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- O-RING (1)	INVOICE	14.96
9151091866	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	FLOOR CLEANOUT COVER	INVOICE	51.15
9152115342	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- RECESSED ELECTRICAL HEATER (1)	INVOICE	184.16
9155514277	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- LAP WATER HYDRANT VALVE (1)	INVOICE	132.71
9158816968	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- RTU-3 BELTS (4)	INVOICE	162.75
9159998666	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 TOILET DIAPHRAGMS	INVOICE	35.12
9159998666	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 URINAL DIAPHRAGMS	INVOICE	17.56
9163402481	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- HVAC BOILER FILTERS (1)	INVOICE	13.14
9169292084	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- AIR SWITCH (1)	INVOICE	15.11
GRAINGER Total							803.21
GROOT INDUSTRIES INC							
2829971-1221	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	51.30
2829971-1221	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	599.94
2829971-1221	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	171.89
2829971-1221	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	292.48
2829971-1221	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	981.47
313673-001 112021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	150.88
313673-001 112021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,010.42
GROOT INDUSTRIES INC Total							3,258.38

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HALOGEN SUPPLY COMPANY							
00574845	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- PUMP BASKET (1)	INVOICE	17.15
646	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SPA ACID PUMP (1)	INVOICE	24.72
647	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SPA ACID PUMP (1)	INVOICE	629.89
HALOGEN SUPPLY COMPANY Total							671.76
HARBOR FREIGHT							
12082021	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TIRES FOR PRESSURE WASHER	CAPONE	15.98
HARBOR FREIGHT Total							15.98
HEALTH &SAFETY INSTITUDE							
1491191	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPR UPDATE COURSE PB AND CT	CAPONE	70.00
HEALTH &SAFETY INSTITUDE Total							70.00
HOFFMAN ESTATES CHAMBER							
7AX201305Y518553Y	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2022 HE CHAMBER PLATINUM MEMBERSHIP DUES	CAPONE	1,000.00
HOFFMAN ESTATES CHAMBER Total							1,000.00
HOFFMAN UNITED SOCCER CLUB LLC							
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249132-A2, 8 ENROLL \$35 EA, 1 ENROLL \$21	CHECK	210.70
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249133-A2, 5 ENROLLED \$70 EA	CHECK	245.00
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249134-A2, 2 ENROLLED \$70 EA	CHECK	98.00
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249132-G2, 5 ENROLLED \$35 EA	CHECK	122.50
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249133-E2, 6 ENROLLED \$70 EA	CHECK	294.00
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249134-E2, 6 ENROLLED \$70 EA	CHECK	294.00
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249132-I2, 9 ENROLLED \$35 EA	CHECK	220.50
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249170: 30MIN PT'S 2 IN NOV. \$20 EA	CHECK	28.00
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249270- 1HR PT'S 7 IN NOVEMBER, \$35 EA	CHECK	245.00
NOV2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	XTRA CLASS, 11/29, 12/1, 12/3- \$75	CHECK	75.00
HOFFMAN UNITED SOCCER CLUB LLC Total							1,832.70
HOME DEPOT CREDIT SERVICES							
12/10/2021	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	ARTIFICIAL SNOW, 3 BAGS	CAPONE	19.74
12/10/2021	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	EXTENSION CORDS, 3 EACH	CAPONE	11.91
12/10/2021	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	CHRISTMAS LIGHTS, 1 BOX	CAPONE	9.98
12082021	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	DECORATIVE SNOW, 3 BAGS	CAPONE	19.74
12092021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTER WONDERLAND SET UP SUPPLIES	CAPONE	24.22
12102021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	UMBRELLAS (10)	CAPONE	52.70
HOME DEPOT CREDIT SERVICES Total							138.29
HORNUNG'S							
510474	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.14
510474	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	PENCILS (10)	CAPONE	69.00
511733	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CAPONE	40.82
511733	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	RANGE SHAG BAGS (6)	CAPONE	210.00
511733	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FLY TEES (32 PACKS)	CAPONE	131.04

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HC 512076	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	BOX PLAIN PENCILS (14,400)	CAPONE	625.00
512076	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CAPONE	34.78
512463	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CAPONE	23.64
512463	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	1K DIVOT TOOLS	CAPONE	360.00
HORNUNG'S Total							1,508.42
IL DEPT OF AGRICULTURE							
202104414	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	DUSTIN HUGEN PESTICIDE LICENSE	CHECK	60.00
IL DEPT OF AGRICULTURE Total							60.00
ILLINOIS ASSOC. PARK DISTRICTS							
DUES 2022 R	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	REFUND IAPD CONF-SOCIAL LYNNE COTSHOTT	CAPONE	(125.00)
ZHWZV	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2022 IAPD CONFERENCE REG NO FRILLS BJ	CAPONE	280.00
ZZJFG	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2022 IAPD CONFERENCE REG FULL RK	CAPONE	335.00
ILLINOIS ASSOC. PARK DISTRICTS Total							490.00
ILLINOIS DEPT. OF REVENUE							
122021	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX NOV21 - REC	CAPONE	2.14
122021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX NOV21 - BPC	CAPONE	1,268.08
122021	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX NOV21 EARLY FILE CR	CAPONE	(27.86)
122021	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX NOV21 - CLUB	CAPONE	10.64
ILLINOIS DEPT. OF REVENUE Total							1,253.00
ILLINOIS PUMP INC							
S-14054	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB-LAP POOL MOTOR/PUMP	INVOICE	7,628.00
ILLINOIS PUMP INC Total							7,628.00
ILLINOIS STATE POLICE							
01258 NOV21	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	130.00
ILLINOIS STATE POLICE Total							130.00
INDEED.COM							
202104306	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC JOB SPONSORSHIP	CAPONE	2.55
53074252	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SPONSORED JOB	CAPONE	143.00
INDEED.COM Total							145.55
INTEGRITY BUILDERS, INC							
003 2021	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOG- VOGELI HOUSE PROJECT (1)	INVOICE	77,580.00
INTEGRITY BUILDERS, INC Total							77,580.00
INTERSTATE GAS SUPPLY INC							
359207 NOV21	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1,448.46
359207 NOV21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	6,863.43
359207 NOV21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,072.00
359207 NOV21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	5,074.13
359207 NOV21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,406.70

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
IN 359207 NOV21	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	900.97
INTERSTATE GAS SUPPLY INC Total							16,765.69
IPRA							
12172021	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	IPRA JOB -FT FORESTRY & LANDSCAPE MGR	CAPONE	165.00
2022 KBARTON	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2022 MEMBER RENEWAL - KIMBERLY BARTON	CAPONE	264.00
IPRA Total							429.00
IT SAVVY LLC							
01311980	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS P3245-LVE SECURITY CAMERA 4	CAPONE	2,761.28
CM0324909	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	RETURN CAT6 NETWORK KEYSTONE 30	CAPONE	(230.70)
IT SAVVY LLC Total							2,530.58
Jeff Varchmin							
12/29/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242099-I Class Refund	CHECK	24.00
Jeff Varchmin Total							24.00
JEWEL OSCO							
12162021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR PUB TRIVIA VOLUNTEER GIFT FRUIT	CAPONE	15.33
JEWEL OSCO Total							15.33
JORSON & CARLSON INC							
0659483	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	TC- BLADE SHARPENING (1)	INVOICE	274.46
JORSON & CARLSON INC Total							274.46
Kasia Dymanus							
12/29/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242099-I Class Refund	CHECK	6.00
Kasia Dymanus Total							6.00
MARIANOS							
11302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CAPONE	5.63
11302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGROLL 4EA	CAPONE	26.36
11302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 4EA	CAPONE	7.16
11302021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOUSSE CHOC 10EA	CAPONE	39.90
12/11/2021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 8EA	CAPONE	39.92
12/11/2021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1EA	CAPONE	30.75
12042021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CAPONE	52.35
12042021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORAGE 3EA	CAPONE	2.97
12042021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES	CAPONE	3.50
12102021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 5ES	CAPONE	16.45
12102021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE B 2EA	CAPONE	7.38
12102021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 2EA	CAPONE	7.58
12102021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 14BOX	CAPONE	69.86
12112021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OATS FOR WINTER WONDERLAND (4)	CAPONE	10.00
MARIANOS Total							319.81

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Mary Rodica							
12/15/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-E1 Class Refund	CHECK	50.00
12/15/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-E2 Class Refund	CHECK	50.00
12/15/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256415-e3 Class Refund	CHECK	50.00
12/15/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-E Class Refund	CHECK	110.00
Mary Rodica Total							260.00
MARY WOLFF							
DEC2021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	8 DAYS AT 14.9 MILES PER DAY	CHECK	66.76
MARY WOLFF Total							66.76
MAUL PAVING, INC							
2021-1670	12-91-0020-5000	TC LOT PATCH/SEAL COAT	CAPITAL	CAPITAL PROJECTS	ASPHALT PATH / SEALING	INVOICE	5,500.00
2021-1671	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- ASPHALT PATH (1)	INVOICE	3,000.00
MAUL PAVING, INC Total							8,500.00
MC SQUARED ENERGY SERVICES							
12457-93016 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	44.03
13552-64006 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	93.51
15046-72003 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	291.53
18342-51018 DEC21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,602.41
21727-05012 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	61.68
44582-23002 DEC21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	11,197.36
45997-73014 DEC21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	592.54
48341-52013 DEC21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	20,100.26
50386-53016 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.53
52588-36006 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.53
55437-83012 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	19.71
57755-21004 DEC21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	1,997.39
57755-21004 DEC21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	492.88
57755-21004 DEC21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	86.75
57755-21004 DEC21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC MAINT ELECTRIC	CHECK	665.79
60826-13014 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	66.37
61356-82018 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.53
63402-31009 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.47
63402-31009 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.40
64246-33014 DEC21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,136.04
64246-33014 NOV21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	871.53
65546-63013 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,292.04
65546-63013 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,127.38
65576-03019 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	39.85
65576-03019 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	38.42
73225-71010 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	56.43
73225-71010 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	56.91
75485-81010 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	191.31
75485-81010 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	158.16

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76338-44002 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	42.94
76338-44002 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	40.92
78655-61009 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.17
78655-61009 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	26.88
80406-92017 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.60
80406-92017 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.29
81666-23014 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	454.50
81666-23014 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	384.67
91466-45006 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.34
91466-45006 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.34
98027-14011 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	195.12
98027-14011 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	233.25
98787-24003 DEC21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	26.05
98787-24003 NOV21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.99
MC SQUARED ENERGY SERVICES Total							44,937.80

MENARDS, INC.

12132021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- BLOWER RENTAL- RANGE (1)	CAPONE	27.50
74028	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- WALL SUPP- CLASS (1)	INVOICE	446.66
74052	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	1/2 2X8 OSB WOOD PLANK WINTERFEST SIGNAGE	INVOICE	13.99
74052	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	ULTRA EXTERIOR PAINT RANGE POLE COLORS	INVOICE	63.92
74052	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	2-3/8 TERMINAL CAP RANGE AND B. WASHERS	INVOICE	11.76
74052	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	2" GALV PIPE STRAP (5/BAG)	INVOICE	2.79
74052	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	2" DUCK BLUE PAINT TAPE	INVOICE	5.29
74052	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	1.5X100' GLTR SHEER RIBBON WFEST POLES	INVOICE	9.99
74052	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	2X35' 2PK RIBBON WFEST POLES	INVOICE	9.99
74052	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	SPRAY PAINT WHITE	INVOICE	23.94
74099	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	DURACLEAN GAL WHITE PAINT	INVOICE	24.93
74099	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BLACK SPRAY PAINT (2)	INVOICE	9.92
74162	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- LED LIGHTS/MOTION SENSORS (1)	INVOICE	223.88
74176	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- FIBERGLASS FOR RANGE (1)	INVOICE	480.60
74213	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	RETURN SPRAY PAINT WHITE	INVOICE	(23.94)
74222	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC-TV WIRE CONNECTOR TOOL 1	INVOICE	39.97
74358	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- SEALS, TEES, AND COUPLINGS (1)	INVOICE	42.04
74367	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 THERMOSTAT (1) 12/13/21	INVOICE	38.99
74393	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- RANGE SHED LUMBER (1)	INVOICE	63.84
74411	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- CLASSROOM VINYL DIVIDERS (1)	INVOICE	18.99
74438	12-91-0210-5000	PRESCHOOL FLOORING	CAPITAL	CAPITAL PROJECTS	TC- VENEER (1)	INVOICE	8.99
74443	12-91-0210-5000	PRESCHOOL FLOORING	CAPITAL	CAPITAL PROJECTS	TC- FLOOR TAPE (1)	INVOICE	35.92
74533	12-91-0210-5000	PRESCHOOL FLOORING	CAPITAL	CAPITAL PROJECTS	TC- SINK PARTS (1)	INVOICE	6.18
74543	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- TEST PIECES FOR NEW NUMBERS (1)	INVOICE	18.35
74587	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- POOL COUPLINGS + DRAIN SCREWS (1)	INVOICE	36.41
74608	12-91-0210-5000	PRESCHOOL FLOORING	CAPITAL	CAPITAL PROJECTS	TC- THERMOSTAT (1)	INVOICE	17.77
74761	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- FENCING FOR TOP TRACER (1)	INVOICE	3,284.79
74811	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- WIRE TAPE+BATTERIES FOR URINAL (1)	INVOICE	11.93
74858	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SHACKLES + LINKS FOR TRAILER (1)	INVOICE	11.30

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MI 7528	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- OUTLET COVERS (1)	INVOICE	12.14
75503	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- HOLE SAW (1)	INVOICE	16.14
75503	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- TSTAT COVER (1)	INVOICE	12.74
75503	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BATTERIES (1)	INVOICE	23.77
75513	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- TOILETS- ROOM 104 (1)	INVOICE	119.00
75585	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- SPACE HEATERS (1)	INVOICE	144.75
75658	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- CLASSROOM SUPPLIES (1)	INVOICE	14.00
75663	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- SINK PARTS (1)	INVOICE	10.27
MENARDS, INC. Total							5,319.50
MICHAEL'S							
12032021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIPE CLEANERS	CAPONE	7.96
12032021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GOOGLY EYES	CAPONE	2.99
12032021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLEAR ORNAMENTS	CAPONE	29.95
12032021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LETTERING	CAPONE	5.98
12032021	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ELASTIC CORD	CAPONE	4.99
12082021	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BOWS, 2 EACH	CAPONE	14.98
12082021	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	GARLAND, 4 EACH	CAPONE	39.96
12142021	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HOLIDAY CRAFT SUPPLIES	CAPONE	32.24
MICHAEL'S Total							139.05
MIDWEST ASSOCIATION OF							
09556	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	MIDWEST TURF CLINIC (1) PJB	CAPONE	55.00
MIDWEST ASSOCIATION OF Total							55.00
MORTON GROVE AUTOMOTIVE							
60668	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER REBUILT FOR MOWER 545	CAPONE	169.93
MORTON GROVE AUTOMOTIVE Total							169.93
MUZAK-NORTH CENTRAL LLC							
202102031	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-DEC '21 FACILITY MUSIC FEE	CAPONE	163.49
MUZAK-NORTH CENTRAL LLC Total							163.49
MYHOCKEY TOURNAMENT							
01/28-01/30	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEEWEE PRIME TOURNAMENT	CAPONE	1,240.00
02/19-02/21	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT PRIME TOURNAMENT	CAPONE	1,495.00
1218	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	BANTAM PRIME TOURNAMENT	CAPONE	1,595.00
MYHOCKEY TOURNAMENT Total							4,330.00
MYZONE							
202102018	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT DEC 2021	CAPONE	150.00
MYZONE Total							150.00
NATIONAL RECREATION AND PARK							
202104224 R	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	FEFUND FOR NRPA CONF HOTEL LD	CAPONE	(548.40)
NATIONAL RECREATION AND PARK Total							(548.40)

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NEXBELT LLC							
261018	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.20
261018	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BELT (1)	CAPONE	49.50
261089	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.20
261089	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BELT (1)	CAPONE	109.50
NEXBELT LLC Total							179.40
NICOR GAS							
3561987 1121	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY11/05/21-12/06/21	CHECK	240.30
4086013 1121	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 11/05/21-12/06/21	CHECK	389.98
4868562 1121	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 11/05/21-12/07/21	CHECK	350.58
NICOR GAS Total							980.86
NORTHERN TOOL							
92917684	12-91-0180-5000	PARKS FLEET TRUCK	CAPITAL	CAPITAL PROJECTS	PARKS- VEHICLE TOOL CHESTS (1)	CAPONE	1,581.98
NORTHERN TOOL Total							1,581.98
NUCO2							
67851427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
67851427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	69.76
67851427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
67851427	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
68053232	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	36.45
68053232	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 FILL97	CAPONE	50.33
NUCO2 Total							265.80
OPTIONS BASKETBALL, LLC							
DEC2021	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSIONS 1153(QTY6) 70/30	CHECK	168.00
DEC2021	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:DEVELOPMENTAL TRAINING 240749A,B,C	CHECK	3,071.25
DEC2021	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SKILLS SCRIMMAGE 1152 (QTY1) 70/30	CHECK	14.00
DEC2021	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSIONS 240741EO/FO 70/30	CHECK	644.00
DEC2021	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: HOLIDAY CAMP 240741G,H,I	CHECK	1,155.00
NOV 2021	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P (QTY6) 70/30	CHECK	273.00
NOV 2021	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSIONS 1153(QTY6) 70/30	CHECK	168.00
NOV 2021	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PSVB4G (QTY2) 70/30	CHECK	35.00
NOV 2021	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PSVB4G (QTY4) 70/30	CHECK	98.00
OPTIONS BASKETBALL, LLC Total							5,626.25
ORIENTAL TRADING CO., INC.							
713282213-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	9.95
713282213-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	T-SHIRT REINDEER ORNAMENT KIT	CAPONE	14.37
713282213-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MAGIC COLOR SCRATCH SNOWMAN ORNAMENTS	CAPONE	19.89
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GIFT BAGS	CAPONE	62.82
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TISSUE PAPER	CAPONE	15.02
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUTTY	CAPONE	23.97

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OF 713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	I SPY GAME	CAPONE	20.75
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SNOWGLOBE ORNAMENT	CAPONE	35.19
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTER PUZZLE	CAPONE	23.98
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SNOWMAN CRAYONS	CAPONE	48.87
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SIXLETS	CAPONE	20.79
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY TWIST POPS	CAPONE	40.95
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLE TUBES	CAPONE	52.47
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHRISTMAS GLIDERS	CAPONE	74.30
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTER PENCIL	CAPONE	76.76
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GINGERBREAD BENDABLES	CAPONE	285.39
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GINGERBREAD HOUSE STICKER SCENE	CAPONE	201.18
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTER STAMPER	CAPONE	54.30
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NOTEPADS	CAPONE	122.43
713532030-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY GAME BOOK	CAPONE	119.90
ORIENTAL TRADING CO., INC. Total							1,323.28
PADDOCK PUBLICATIONS							
202762	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- SEASCAPE FLOOR BID (1)	CHECK	41.85
202762	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- CRACKFILL BID (1)	CHECK	43.20
202762	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- SPRAYER PURCHASE (1)	CHECK	41.85
203856	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	TRUTH TAX APPR POST	INVOICE	302.40
PADDOCK PUBLICATIONS Total							429.30
PALATINE PARK DISTRICT							
7266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1@\$64 \$64X90%=57.60	CHECK	57.60
7266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1@\$37 \$37X90%=33.30	CHECK	33.30
7266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1@\$128 \$128X90%=115.20	CHECK	115.20
7266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1@\$195 \$195X90%=175.50	CHECK	175.50
7266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	2@\$205=\$410 \$410X90%=369.00	CHECK	369.00
7266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1@\$162 \$162X90%=145.80	CHECK	145.80
7266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1@\$206 \$206X90%=185.40	CHECK	185.40
7266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	12\$120 \$120X90%=108	CHECK	108.00
7266	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1@\$50 \$50X90%=45.00	CHECK	45.00
PALATINE PARK DISTRICT Total							1,234.80
PARAMOUNT THEATRE							
596305	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SENIOR TRIP PARAMOUNT TRIP 1/5 BALANCE	CAPONE	387.00
PARAMOUNT THEATRE Total							387.00
PARK DISTRICT RISK MANAGEMENT							
SH21106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL PROPERTY INS	INVOICE	40,542.12
SH21106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL LIABILITY INS	INVOICE	19,929.42
SH21106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL WORK-COMP INS	INVOICE	57,702.54
SH21106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL EMPL PRACTICE INS	INVOICE	6,642.96
SH21106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL POLLUTION LIAB INS	INVOICE	1,202.76
SH21106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	19,414.94

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PA SH21106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	23,816.25
SH21106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	15,724.68
SH21106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,439.62
SH21106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,300.00
SH21106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,010.24
SH21106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.09
SH21106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	2,960.00
SH21106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
SH21106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,918.06
PARK DISTRICT RISK MANAGEMENT Total							205,181.38
PEERLESS NETWORK, INC							
478423	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
478423	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	423.96
478423	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,724.10
478423	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
478423	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	452.45
478423	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	542.68
PEERLESS NETWORK, INC Total							3,590.53
PIRTEK - O'HARE							
13379	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REAR REEL HYD HOSE (GENERIC)	CAPONE	77.81
PIRTEK - O'HARE Total							77.81
POMPS TIRE SERVICES INC							
640095209	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MOUNT AND DISMOUNT SKID LOADER TIRES	CAPONE	239.60
640095673	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	235/75R17.5/18 HANCOOK TIRE+MOUNTING	CAPONE	279.51
POMPS TIRE SERVICES INC Total							519.11
POPLAR CREEK BOWL							
DEP 1-13-22	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DEPOSIT FOR QTRLY STAFF MTG 1.13.2022	CAPONE	350.00
POPLAR CREEK BOWL Total							350.00
POWER SYSTEMS							
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 10 LB KETTLEBELL	CAPONE	46.19
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 12 LB KETTLEBELL	CAPONE	47.47
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 15 LB KETTLEBELL	CAPONE	52.28
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 18 LB KETTLEBELL	CAPONE	55.19
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 20 LB KETTLEBELL	CAPONE	59.47
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 6LB WALL BALL	CAPONE	63.75
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 14LB WALL BALL	CAPONE	166.48
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 10 LB WALL BALL	CAPONE	147.00
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS 5LB DUMBBELLS (PAIR)	CAPONE	135.92
5667970	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SHIPPING	CAPONE	175.76
POWER SYSTEMS Total							949.51

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QUALITY PEST CONTROL							
25170	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC PEST CONTROL JANUARY	INVOICE	47.00
25171	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL VOGELI	INVOICE	50.00
255172	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WILLOW PEST CONTROL QUARTERLY	INVOICE	50.00
QUALITY PEST CONTROL Total							147.00
RANGE AUTOMATION SYSTEMS LLC							
1489	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHIPPING	CHECK	800.00
1489	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	TEE BOX AUOTOMATED DISPENSERS (10)	CHECK	11,200.00
1489	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	LICENSE FEE (10)	CHECK	400.00
RANGE AUTOMATION SYSTEMS LLC Total							12,400.00
RANGE SERVANT AMERICA INC							
112068	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	FREIGHT	INVOICE	544.00
112068	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	ROLLING BALL HOPPER RANGE BALLS -1	INVOICE	6,063.00
RANGE SERVANT AMERICA INC Total							6,607.00
REINDERS INC							
1898789-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL	INVOICE	143.77
1898789-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FREIGHT	INVOICE	15.82
6003262-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MOWER 575 CRANKCASE COVER SEAL REPAIR	CAPONE	1,800.54
6003262-00A	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADJUST PO 202103657-MOWER 575 REPAIR	CAPONE	596.10
6003262-00B	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADD TO PO 202103657 AND PO 202104093	CAPONE	770.06
REINDERS INC Total							3,326.29
ROCK N KIDS INC							
HEFII21	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 246323B	CHECK	336.00
HEFII21	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 246023B	CHECK	192.00
HEFII21	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 246023B (ATTENDED 3 CLASSES)	CHECK	24.00
HEPS1221	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 12/2/21	CHECK	80.00
HEPS1221	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 12/16/21	CHECK	80.00
HEPS1221	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 12/23/21	CHECK	80.00
ROCK N KIDS INC Total							792.00
ROYAL PUBLISHING INC							
431110071	02-15-7900-5000	ADVERTISING	RECREATION	C&M	CONANT HIGH SCHOOL HIRE AD (WINTER)	CAPONE	335.00
431110268	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HE HIGH SCHOOL NOW HIRING AD (WINTER)	CAPONE	335.00
ROYAL PUBLISHING INC Total							670.00
S.D.Y. TAE-KWON-DO							
FALL 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-B(4), \$145X4=\$580X.7=406	CHECK	406.00
FALL 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-A(15), \$95X15=\$1520X.7=\$1064.00	CHECK	1,064.00
FALL 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-B(19), \$95X19=\$1805X.7=\$1263.50	CHECK	1,263.50
FALL 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-C(2), \$145X2=290X.7=\$203	CHECK	203.00
FALL 2021	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-A(4), \$145X4=\$580X.7=\$406	CHECK	406.00
S.D.Y. TAE-KWON-DO Total							3,342.50

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SAMS CLUB DIRECT COMMERCIAL							
9806234093	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	WINTER WONDERLAND SMORES & HOT CHOC	CAPONE	196.04
9806234093R	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	REFUND WINTER WONDERLAND HOT CHOC	CAPONE	(47.88)
9806566776	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITELEY SNACKS	CAPONE	213.63
9808016260	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FRITO LAY VARIETY PACK	CAPONE	55.92
9808016260	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY BARS	CAPONE	24.62
9808016260	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIT KAT	CAPONE	25.22
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	14.99
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	16.76
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	11.36
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	19.04
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	12.96
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	30.42
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CRACKERS	CAPONE	14.24
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	23.92
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	15.66
9808016260	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	23.12
9808016260R	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	REFUND FRITO LAY VARIETY PACK	CAPONE	(27.96)
9808016260R	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	REFUND CANDY BARS	CAPONE	(24.62)
9808016260R	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	REFUND KIT KAT	CAPONE	(25.22)
9810077028	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITELEY SNACKS	CAPONE	275.29
SAMS CLUB DIRECT COMMERCIAL Total							847.51
SCHAUMBURG BUSINESS ASSOC							
63408782051	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	AK - ANNUAL MEETING TO SBA 12/14	CAPONE	30.00
63415195326	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	KB - SBA ANNUAL MEETING REGISTRATION	CAPONE	30.00
SCHAUMBURG BUSINESS ASSOC Total							60.00
SCHAUMBURG PARK DISTRICT							
12072021	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DAYS OFF TRIP WATER WORKS 12/28 DEPOSIT	CAPONE	50.00
12222021	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	REFUND DAYS OFF TRIP WATER WORKS 12/28 D	CAPONE	(50.00)
SCHAUMBURG PARK DISTRICT Total							0.00
SCHOLASTIC INC							
M7070288	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL BIG WORLD MAGAZINE	INVOICE	178.20
SCHOLASTIC INC Total							178.20
SCHOOL DISTRICT 54							
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1447	CHECK	149.60
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1448	CHECK	17.60
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1449	CHECK	178.36
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1450	CHECK	25.48
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1451	CHECK	38.22
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1452	CHECK	89.76
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1453	CHECK	10.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1454	CHECK	322.14
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1455	CHECK	46.02
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1456	CHECK	69.03
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1457	CHECK	97.24
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1458	CHECK	11.44
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1459	CHECK	274.82
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1460	CHECK	39.26
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1461	CHECK	58.89
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1462	CHECK	155.21
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1463	CHECK	18.26
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1464	CHECK	154.70
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1465	CHECK	22.10
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1466	CHECK	33.15
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1467	CHECK	173.91
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1468	CHECK	20.46
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1469	CHECK	229.32
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1470	CHECK	32.76
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1471	CHECK	49.14
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1472	CHECK	86.02
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV.1473	CHECK	10.12
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1474	CHECK	227.50
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1475	CHECK	32.50
1447-1476	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV 1476	CHECK	48.75
1512	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC FEES D54 (5SCHLS X \$68)	CHECK	68.00
1516	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC FEES D54 (5SCHLS X \$68)	CHECK	68.00
1522	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC FEES D54 (5SCHLS X \$68)	CHECK	68.00
1542	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC FEES D54 (5SCHLS X \$68)	CHECK	68.00
1546	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRAC FEES D54 (5SCHLS X \$68)	CHECK	68.00
1550	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1550	CHECK	124.16
1551	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1551	CHECK	50.96
1552	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 1552	CHECK	152.88
1553	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1553	CHECK	95.04
1554	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1554	CHECK	87.36
1555	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 1555	CHECK	262.08
1556	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1556	CHECK	80.96
1557	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1557	CHECK	73.60
1558	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 1558	CHECK	220.80
1559	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1559	CHECK	140.00
1560	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1560	CHECK	40.04
1561	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 1561	CHECK	120.12
1562	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1562	CHECK	158.40
1563	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1563	CHECK	67.60
1564	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 1564	CHECK	202.80
1565	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1565	CHECK	96.80
1566	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1566	CHECK	58.76
1567	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 1567	CHECK	176.28

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SCHOOL DISTRICT 54 Total							5,270.96
Serena Anzalone							
12/15/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Inventory PCLOTHES-99	CHECK	64.00
Serena Anzalone Total							64.00
SERVICE SANITATION INC							
NOV/DEC 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM NOV #8289832	CAPONE	126.00
NOV/DEC 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8289833(5)	CAPONE	130.71
NOV/DEC 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABBRINI #8289834	CAPONE	45.00
NOV/DEC 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FREEDOM DEC #82304762	CAPONE	126.00
SERVICE SANITATION INC Total							427.71
SHERWIN WILLIAMS							
4920-3	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- PAINT FOR CLASSROOMS (1)	CAPONE	113.91
5075-5	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	5 GALLONS OF RUSSIAN WHITE FOR CLASSROOM	CAPONE	184.65
5169-6	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PAINT FOR ROOM 100	CAPONE	36.51
5169-6	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	PAINT FOR ROOMS 104 AND 106	CAPONE	73.02
5169-6	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	SUPPLY CHAIN CHARGE	CAPONE	2.92
5169-6	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	SUPPLY CHAIN CHARGE	CAPONE	1.46
5248-8	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- WEIGHT ROOM PAINT (1)	INVOICE	38.04
SHERWIN WILLIAMS Total							450.51
SITEONE LANDSCAPE SUPPLY							
114383361-001	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PHOSPHORUS FILTERS	INVOICE	1,774.40
114383361-001	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SPECTICLE TOTAL	INVOICE	3,287.20
SITEONE LANDSCAPE SUPPLY Total							5,061.60
SOUTHERN GLAZERS OF IL							
3970280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	10.65
3970280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON, 1 CASE	CHECK	403.50
3970280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODBRIIDGE MINI BTLS CABERNET, 1 CASE	CHECK	32.40
3970280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODBRIIDGE MINI BTLS CHARDONNAY, 1 CASE	CHECK	36.00
3970280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODBRIIDGE MINI BTLS MERLOT, 1 CASE	CHECK	36.00
3970280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODBRIIDGE MINI BTLS PINOT GRIGIO, 2 CA	CHECK	64.80
3970280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1 EACH	CHECK	4.00
3970280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON BTL , 1 EACH	CHECK	2.04
3970280	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON CASKMATE, 1 EACH	CHECK	2.04
SOUTHERN GLAZERS OF IL Total							591.43
SPARX							
115011	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	1/2 WHEELS	CAPONE	99.98
115011	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	5/8 WHEELS	CAPONE	149.97
115011*	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	CAPONE	4.99
115011*	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WHEELS	CAPONE	99.98
SPARX Total							354.92

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SPECIATY MAT SERVICES							
1088531	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (12/13) 1/EA	INVOICE	56.95
1090517	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (12/27) 1/EA	INVOICE	56.95
SPECIATY MAT SERVICES Total							113.90
SPORTS SCENE INC							
210397	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL COACH BAG (30 BAGSX\$35)	CAPONE	1,050.00
SPORTS SCENE INC Total							1,050.00
STERLING NETWORK INTEGRATION							
01102202	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VEEAM BACKUP ANNUAL SUPPORT 1YR MAINT	INVOICE	2,170.50
STERLING NETWORK INTEGRATION Total							2,170.50
STUEVER & SONS INC							
0362718	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DEC BEER LINE CLEANING	INVOICE	93.00
STUEVER & SONS INC Total							93.00
TARGET BANK							
12062021	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	SPECIAL EVENT WINTERWONDERLAND FOOD COLO	CAPONE	11.56
12082021	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	CANDY CANES, 2 BOXES	CAPONE	5.00
12132021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	2.99
12132021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	3.48
12132021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MEATBALLS	CAPONE	4.19
12132021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADO	CAPONE	0.99
12132021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRESCENT ROLLS	CAPONE	2.29
12132021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	2.99
12132021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.49
12132021	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	YOGURT	CAPONE	2.79
12132021	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.77
12132021	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	3.46
12132021	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GROUND GINGER	CAPONE	5.78
12132021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.69
12132021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.98
12132021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	2.79
12132021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	3.69
12132021	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.29
12142021	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CRAFT SUPPLIES FOR KSTAR AND TK=J	CAPONE	157.59
12172021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS; 19OZ DRY LEMONAIDE	CAPONE	2.99
12172021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: 12 PK POPCORN	CAPONE	5.59
12172021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: 80 COUNT CLEAR CUPS	CAPONE	5.99
TARGET BANK Total							240.38
TEBON'S GAS SERVICE							
201033	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 12/1/21	INVOICE	45.00
201033	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/1/21	INVOICE	10.00

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TE 201168	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 12/8/21	INVOICE	135.00
201168	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/8/21	INVOICE	10.00
201226	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 12/15/21	INVOICE	67.50
201226	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE(1) 12/15/21	INVOICE	10.00
201274	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 12/22/21	INVOICE	112.50
201274	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/22/21	INVOICE	10.00
201325	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 12/29/21	INVOICE	45.00
201325	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/29/21	INVOICE	10.00
TEBON'S GAS SERVICE Total							455.00
TENNANT SALES & SERVICE COMPANY							
918211358	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TRIP CHARGE FOR WARRANTY REPAIR	CAPONE	118.00
TENNANT SALES & SERVICE COMPANY Total							118.00
Terrence Leppellere							
1/5/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0160	CHECK	6.00
Terrence Leppellere Total							6.00
THE UPS STORE							
202104339	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUB RETURN (1)	CAPONE	91.70
202104339	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUB RETURN (5)	CAPONE	282.85
THE UPS STORE Total							374.55
THREE BLIND MICE LOGISTICS, INC.							
DEC 2021	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	DEC GAMES REFS ADULT LEAGUE	CHECK	693.00
THREE BLIND MICE LOGISTICS, INC. Total							693.00
TOTAL FIRE & SAFETY INC							
8466471	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- ADD COST BACKFLOW INSPECTION (1)	CHECK	65.00
B245084	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- FIRE+SPRINKLER INSPECTION (1)	INVOICE	295.00
TOTAL FIRE & SAFETY INC Total							360.00
TOUR EDGE							
CM-00902668	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	(94.00)
CM-00902668	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LOB WEDGE (1)	CAPONE	(48.00)
CM-00902668	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	C521 5 IRON (1)	CAPONE	(48.00)
CM-00902668	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SANDWEDGE (1)	CAPONE	(48.00)
CM-00902668	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HYBRID (1)	CAPONE	(149.00)
CM-00902668	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	C521 DRIVER (1)	CAPONE	(155.00)
CM-00902668	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IRON SET (2)	CAPONE	(944.00)
IN-01459810	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.00
IN-01459810	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	C521 DRIVER (1)	CAPONE	155.00
IN-01460648	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.50
IN-01460648	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	C521 5 IRON (1)	CAPONE	48.00
IN-01460648	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SANDWEDGE (1)	CAPONE	48.00
IN-01460924	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.00

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TC IN-01460924	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LOB WEDGE (1)	CAPONE	48.00
IN-01464289	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	41.00
IN-01464289	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IRON SET (2)	CAPONE	944.00
IN-01467040	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HYBRID	CAPONE	149.00
IN-01468540	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	37.50
IN-01468540	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HYBRID (1)	CAPONE	149.00
IN-01468540	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	IRON SET (2)	CAPONE	944.00
IN-01468540	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SAND WEDGE (2)	CAPONE	136.00
IN-01483513	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.00
IN-01483513	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	3 WOOD (1)	CAPONE	102.00
TOUR EDGE Total							1,366.00
TOWN & COUNTRY DISTRIBUTORS							
608348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
608348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	NON ALCOHOLIC HEINEKEN CANS, 1 CASE	CHECK	30.10
608348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LT CANS, 2 CASES	CHECK	54.50
608348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2 CASES	CHECK	54.50
608348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITE CLAW, 2 CASES	CHECK	59.90
608348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANSS, 3 CASES	CHECK	62.10
608348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	2.30
TOWN & COUNTRY DISTRIBUTORS Total							269.40
TURANO BAKERY COMPANY							
676208757	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	2.00
676208757	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH B 20 EA	CHECK	70.20
TURANO BAKERY COMPANY Total							72.20
ULINE							
142503881	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	REPLACEMENT CARPET MAT	CAPONE	231.15
142616713	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	WIRE SHELF FOR TOPTRACER STORE ROOM 1	CAPONE	226.51
142890632	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- GALV SIGN POSTS (8)	INVOICE	440.00
142890632	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- FREIGHT (1)	INVOICE	58.14
ULINE Total							955.80
ULTIMATE TOURNAMENTS							
1899-7476	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PRIME TOURNAMNENT	CAPONE	1,111.00
1899-7476	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PRIME TOURNAMENT	CAPONE	2,224.00
ULTIMATE TOURNAMENTS Total							3,335.00
UNIQUE PRODUCTS & SERVICE CORP							
419630	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOILET PAPER (12)	CAPONE	408.00
422140	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- FACIAL TISSUE (16)	CAPONE	107.16
422140-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- FACIAL TISSUE (16)	CAPONE	178.60
UNIQUE PRODUCTS & SERVICE CORP Total							693.76
USA HOCKEY							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
US 12142021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHING CERTIFICATION	CAPONE	55.00
USA HOCKEY Total							55.00
V MARCHESE INC							
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	17.95
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POTATO 1CS	CHECK	33.95
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONIONS 1CS	CHECK	29.95
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 1CS	CHECK	15.95
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1CS	CHECK	32.95
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN P 1CS	CHECK	28.95
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1CS	CHECK	21.95
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG L 1CS	CHECK	22.15
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	32.95
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	43.95
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 10EA	CHECK	35.90
01600945	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	18.95
01600945	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 3EA	CHECK	11.55
V MARCHESE INC Total							347.10
VALERIE FABER							
12/01-12/16/21	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	108.00
12/01-12/16/21	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 65/35	CHECK	42.25
12/01-12/16/21	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASS (QTY1) 65/35	CHECK	29.25
12/01-12/16/21	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY6) 65/35	CHECK	273.00
12/01-12/16/21	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 65/35	CHECK	136.50
12/01-12/16/21	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2)	CHECK	71.50
VALERIE FABER Total							660.50
Veera Anasuri							
1/5/2022 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	440.00
Veera Anasuri Total							440.00
VERIZON WIRELESS							
9894284926	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
9895992139	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9895992139	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9895992139	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9895992139	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
VERIZON WIRELESS Total							295.62
VILLAGE OF HOFFMAN ESTATES							
122021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX NOV21 - BPC	CHECK	216.77
3624-1121	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER	CHECK	686.55
VILLAGE OF HOFFMAN ESTATES Total							903.32
WAGeworks, INC.							

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W. INV3247941	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - DECEMBER 2021	CHECK	115.00
WAGEWORKS, INC. Total							115.00
WALGREENS							
12222021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS DRIVE BY SANTA GIFT BAGS	CAPONE	5.99
WALGREENS Total							5.99
WALMART COMMUNITY BRC							
12092021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	LG 43 INCH TV TOP TRACER (1)	CAPONE	246.00
12132021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	REFUND GINGERBREAD HOUSE KITS (8)	CAPONE	(71.84)
5992121-934133	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM STICKERS	CAPONE	22.93
5992121-934133	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OATS	CAPONE	4.92
5992121-934133	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OLIVES	CAPONE	1.96
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	10.28
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.48
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	9.32
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	6.36
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.72
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.47
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	11.12
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.56
5992121-934133	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.56
6052141-109990	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	WINTER WONDERLAND GAME MAKING SUPPLIES	CAPONE	32.36
6082155-738819	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGS	CAPONE	8.96
6082155-738819	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CINNAMON	CAPONE	11.12
6082155-738819	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	5.64
6082155-738819	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	1.08
6082155-738819	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE BOTTLES	CAPONE	5.91
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	20.16
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.30
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	13.44
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	7.08
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	5.96
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.44
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	3.24
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	6.48
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	7.92
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.72
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.77
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	16.44
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	7.92
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE	CAPONE	7.94
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.42
6082155-738819	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.60

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6082155-738819	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	POM POMS	CAPONE	6.82
6112162-842502	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPEC EVENT WINTER WONDERLAND GINGERBREAD	CAPONE	70.92
6112162-842502*	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPEC EVENT WINTER WONDERLAND GINGERBREAD	CAPONE	1.91
6132169-161689	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT WINTER WONDERLAND BALLONS	CAPONE	62.40
6132169-161689	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT WINTER W. RETURN HOT DOG B	CAPONE	(12.80)
6152107-143797	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD FOR LITTLE STARS MEALS	CAPONE	114.10
6182114-988620	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KSTAR CRAFT SUPPLIES	CAPONE	53.15
6222131-67264	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MEATBALLS	CAPONE	3.97
6222131-67264	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRESCENT ROLLS	CAPONE	1.22
6222131-67264	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HASH BROWNS	CAPONE	2.25
6222131-67264	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.67
6222131-67264	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.67
6222131-67264	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.44
6222131-67264	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	2.16
6222131-67264	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GINGER	CAPONE	4.36
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.50
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	6.96
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.72
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.24
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	6.84
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.96
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.92
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.62
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	7.94
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	7.28
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	AVOCADO	CAPONE	0.94
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.42
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	YOGURT	CAPONE	1.86
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GRANOLA	CAPONE	2.25
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPINACH	CAPONE	2.08
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TOMATOES	CAPONE	2.98
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE BOARD WIPES	CAPONE	6.97
6222131-67264	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BERRY MEDLEY	CAPONE	1.98
7QFDPYJL4X1	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	SMORES STICKS FOR WINTERWONDERLAND	CAPONE	22.54
7QFF74JKXH5	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS HOLIDAY BINGO LUNCH 12/7 OYSTER	CAPONE	6.74
WALMART COMMUNITY BRC Total							910.28
WAREHOUSE DIRECT							
IN415396	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	THE CLUB AT PS COPY SERV 8-30 TO 11/30	CAPONE	18.81
IN416916	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC KYOCERA 4501 COPY SERV 9-13 TO 12-13	CAPONE	144.64
WAREHOUSE DIRECT Total							163.45
WEBSTAIRANT STORE							
71003229	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	144.66
71003229	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	INSULATED FOOD TRANSPORT CART (2)	CAPONE	959.98
71165703	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	12.76

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W 71165703	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SUPPLY CART (2)	CAPONE	233.60
WEBSTAURANT STORE Total							1,351.00
WEDDINGWIRE INC							
591484286	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADVERTISEMENT, 1 EACH	CAPONE	916.67
WEDDINGWIRE INC Total							916.67
WHOLESALE DIRECT,INC.							
000254554	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIPER BLADES	CAPONE	148.50
WHOLESALE DIRECT,INC. Total							148.50
W-T ENGINEERING LLC							
20024847D-06A	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	ARCHITECTURE DESIGN FEES (PHASE 2)	INVOICE	2,800.00
2002487D-06	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	CONSTRUCTION STAKING	INVOICE	2,500.00
D21000051-05	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	PARKS- ADDITIONAL ENGINEERING- VOGH (1)	INVOICE	2,000.00
D2100051-05A	01-01-1038-1000	RECEIVABLES	GENERAL	ASSETS	DESIGN PHASE FOR VOG HOUSE	INVOICE	4,200.00
W-T ENGINEERING LLC Total							11,500.00
YOUNG MANTIS LLC							
202	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245751-H ROBLOX (2)	CHECK	250.60
202	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245751-I MINECRAFT (1)	CHECK	125.30
YOUNG MANTIS LLC Total							375.90
ZOOM VIDEO CONFERENCING							
INV123560135	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH DEC-JAN	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
Grand Total							622,951.03

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 01 - GENERAL								
10-3400	- INTERFUND CHARGES	20,674.08	346,758.08	97.48	0.00	346,758.08	355,730.00	314,793.63
10-3500	- TAXES	170,596.81	4,034,854.46	98.63	0.00	4,034,854.46	4,091,000.00	3,530,995.01
10-3600	- INVESTMENT INCOME	8,405.34	118,127.38	103.36	0.00	118,127.38	114,285.00	151,659.86
10-3900	- GRANT REIMBURSEMENT	0.00	189,951.43	101.31	0.00	189,951.43	187,500.00	265,402.03
10-4000	- RENTALS	6,085.55	71,596.03	101.85	0.00	71,596.03	70,299.00	69,620.78
10-9000	- MISCELLANEOUS	2,688.27	21,619.39	196.54	0.00	21,619.39	11,000.00	27,647.72
ADMINISTRATION		208,450.05	4,782,906.77	99.03	0.00	4,782,906.77	4,829,814.00	4,360,119.03
TOTAL REVENUES		208,450.05	4,782,906.77	99.03	0.00	4,782,906.77	4,829,814.00	4,360,119.03
10-6000	- PROPERTY & LIABILITY INSURANCE	60,471.54	120,943.08	80.09	0.00	120,943.08	151,004.00	123,119.12
10-6100	- EMPLOYMENT INSURANCE	65,548.26	131,096.52	86.60	0.00	131,096.52	151,382.00	140,792.04
10-6200	- UNEMPLOYMENT INSURANCE	0.00	30,912.00	51.52	0.00	30,912.00	60,000.00	33,777.27
10-6300	- LOSS PREVENTION	359.31	7,738.86	96.25	0.00	7,738.86	8,040.00	4,996.83
10-6500	- AUDIT SERVICE	0.00	19,200.00	108.47	0.00	19,200.00	17,700.00	17,300.00
10-7000	- PAYROLL	111,517.72	1,071,126.15	98.55	0.00	1,071,126.15	1,086,859.00	1,100,033.66
10-7100	- EMPLOYEE BENEFITS	16,242.78	159,373.58	86.91	0.00	159,373.58	183,373.00	130,130.97
10-7200	- EDUCATION/TRAINING	0.00	4,340.08	50.03	0.00	4,340.08	8,675.00	4,996.12
10-7300	- CONTRACTED SERVICES	30,780.00	69,464.85	162.49	0.00	69,464.85	42,750.00	35,876.97
10-7400	- SERVICE/RENTAL AGREEMENTS	5,317.96	72,635.56	92.99	0.00	72,635.56	78,107.00	70,545.86
10-7500	- SUPPLIES	757.70	14,311.23	84.18	0.00	14,311.23	17,000.00	10,542.88
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	37.20	14,487.97	69.59	0.00	14,487.97	20,820.00	13,639.62
10-7800	- ADMINISTRATIVE	959.68	20,669.08	72.68	0.00	20,669.08	28,440.00	14,705.25
10-8000	- UTILITIES	1,325.95	13,873.39	93.92	0.00	13,873.39	14,772.00	13,393.21
10-8100	- EQUIPMENT	0.00	1,022.02	51.10	0.00	1,022.02	2,000.00	350.00
10-8900	- TECHNOLOGY	2,299.00	19,984.67	90.84	0.00	19,984.67	22,000.00	30,954.64
10-9000	- MISCELLANEOUS	379.62	7,342.32	100.00	0.00	7,342.32	0.00	30,598.27
ADMINISTRATION		295,996.72	1,778,521.36	93.96	0.00	1,778,521.36	1,892,922.00	1,775,752.71
20-7000	- PAYROLL	128,000.60	1,725,705.66	96.97	0.00	1,725,705.66	1,779,677.00	1,489,402.93
20-7100	- EMPLOYEE BENEFITS	20,757.70	234,785.24	88.53	96.62	234,881.86	265,302.00	218,383.41
20-7200	- EDUCATION/TRAINING	60.00	3,981.67	53.09	0.00	3,981.67	7,500.00	5,292.92
20-7300	- CONTRACTED SERVICES	173.80	15,326.80	78.91	0.00	15,326.80	19,422.00	13,969.57
20-7500	- SUPPLIES	1,548.11	95,551.12	98.95	2,048.01	97,599.13	98,636.00	12,178.18
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,444.03	98.75	0.00	2,444.03	2,475.00	2,358.00
20-7800	- ADMINISTRATIVE	147.63	2,514.30	161.17	0.00	2,514.30	1,560.00	1,666.43
20-8000	- UTILITIES	11,435.33	207,539.67	145.89	0.00	207,539.67	142,260.00	120,474.09
20-8100	- EQUIPMENT	97.21	10,065.10	93.38	1,606.98	11,672.08	12,500.00	8,294.57
20-8200	- MAINTENANCE & REPAIRS	7,958.16	119,532.48	87.08	2,510.90	122,043.38	140,145.00	61,053.21
20-8300	- FACILITY MAINTENANCE/REPAIR	28,482.27	243,515.11	97.75	9,335.88	252,850.99	258,665.00	21,495.24
20-8400	- PROPERTY MAINTENANCE	10,779.41	125,018.58	88.97	201.12	125,219.70	140,750.00	51,705.13
20-8500	- FUEL/LUBRICANTS	2,442.58	63,840.76	94.76	598.75	64,439.51	68,000.00	39,734.97
MAINTENANCE		211,882.80	2,849,820.52	97.59	16,398.26	2,866,218.78	2,936,892.00	2,046,008.65
90-1020	- PICKLEBALL COURTS	0.00	0.00	0.00	0.00	0.00	0.00	33,552.27
90-1030	- BIRCH PARK OSLAD	21,563.95	365,623.60	88.10	0.00	365,623.60	415,000.00	34,532.50
90-1040	- SERVER STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	10,865.00
90-1060	- EXCHANGE SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	4,277.50
90-1070	- ALARM SYSTEM UPGRADE	0.00	0.00	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	0.00	0.00	1,514,177.09
99-0160	- LIGHTING UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	59,182.04
CAPITAL PROJECTS		21,563.95	365,623.60	88.10	0.00	365,623.60	415,000.00	1,678,015.22

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 01 - GENERAL								
	TOTAL EXPENDITURES	529,443.47	4,993,965.48	95.53	16,398.26	5,010,363.74	5,244,814.00	5,499,776.58
Fund 01 - GENERAL:								
	TOTAL REVENUES	208,450.05	4,782,906.77	99.03	0.00	4,782,906.77	4,829,814.00	4,360,119.03
	TOTAL EXPENDITURES	529,443.47	4,993,965.48	95.53	16,398.26	5,010,363.74	5,244,814.00	5,499,776.58
	NET OF REVENUES & EXPENDITURES	(320,993.42)	(211,058.71)	54.81	(16,398.26)	(227,456.97)	(415,000.00)	(1,139,657.55)

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	ENCUMBERED	YTD	2021	YTD BALANCE
		MONTH 12/31/21	12/31/2021	USED	YEAR-TO-DATE	INC ENCUMBERED	AMENDED BUDGET	12/31/2020
Fund 02 - RECREATION								
65-5200 - YOUTH PROGRAMS		0.00	247,249.76	288.38	0.00	247,249.76	85,736.00	59,619.00
65-5400 - STAR		98,267.30	523,587.23	145.52	0.00	523,587.23	359,801.00	358,548.57
YOUTH PROGRAMS		98,267.30	770,836.99	173.01	0.00	770,836.99	445,537.00	418,167.57
10-3400 - INTERFUND CHARGES		67,442.53	314,733.53	116.67	0.00	314,733.53	269,760.00	242,263.02
10-3500 - TAXES		57,072.00	1,646,974.35	98.21	0.00	1,646,974.35	1,677,000.00	1,129,482.57
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	0.00	0.00	44,903.00	15,000.00
10-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4000 - RENTALS		5,020.00	85,319.05	110.80	0.00	85,319.05	77,000.00	63,306.00
10-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	0.00	0.00	1,000.00	127.45
10-9000 - MISCELLANEOUS		524.75	1,605.47	100.00	0.00	1,605.47	0.00	280.73
ADMINISTRATION		130,059.28	2,048,632.40	98.98	0.00	2,048,632.40	2,069,663.00	1,451,459.77
15-3800 - CORPORATE RELATIONS		11,375.12	119,903.07	74.94	0.00	119,903.07	160,000.00	150,774.36
C&M		11,375.12	119,903.07	74.94	0.00	119,903.07	160,000.00	150,774.36
32-4000 - RENTALS		5,202.00	42,838.00	152.72	0.00	42,838.00	28,050.00	23,397.61
32-4100 - MEMBERSHIPS		10,644.12	116,287.13	104.57	0.00	116,287.13	111,200.00	101,749.34
32-4200 - GUEST SERVICES		477.00	3,846.00	76.01	0.00	3,846.00	5,060.00	4,025.83
32-5300 - FITNESS PROGRAMS		333.80	5,231.40	74.14	0.00	5,231.40	7,056.00	6,932.58
TRIPHAHN CENTER		16,656.92	168,202.53	111.12	0.00	168,202.53	151,366.00	136,105.36
34-3800 - SPONSORSHIP/ADVERTISING		416.16	5,718.90	163.40	0.00	5,718.90	3,500.00	4,085.56
34-4000 - RENTALS		8,090.75	58,684.50	135.53	0.00	58,684.50	43,300.00	37,555.62
34-4100 - MEMBERSHIPS		5,217.62	54,369.06	124.99	0.00	54,369.06	43,500.00	49,658.48
34-4200 - GUEST SERVICES		109.00	1,226.00	67.92	0.00	1,226.00	1,805.00	1,640.00
34-4300 - COURTS		275.00	2,313.00	66.56	0.00	2,313.00	3,475.00	3,003.97
34-4500 - MERCHANDISE RESALE		0.00	40.77	100.00	0.00	40.77	0.00	18.80
34-5100 - RACQUETBALL		111.42	1,251.60	41.72	0.00	1,251.60	3,000.00	1,465.00
34-5200 - LEAGUES/TOURNAMENTS		226.00	2,514.00	100.00	0.00	2,514.00	0.00	0.00
34-5300 - FITNESS PROGRAMS		72.00	1,056.00	20.15	0.00	1,056.00	5,241.00	1,797.00
WILLOW REC CENTER		14,517.95	127,173.83	122.49	0.00	127,173.83	103,821.00	99,224.43
50-5000 - GENERAL PROGRAMS		1,256.78	31,468.51	163.07	0.00	31,468.51	19,298.00	14,528.80
50-5300 - GYMNASTICS		4,436.82	45,948.57	186.56	0.00	45,948.57	24,630.00	17,111.89
50-5400 - ARTS AND CRAFTS		0.00	2,670.00	229.97	0.00	2,670.00	1,161.00	2,487.00
50-5500 - MARTIAL ARTS		3,779.98	66,087.54	117.34	0.00	66,087.54	56,320.00	48,751.55
50-5800 - VOGELI PRGM/EVENTS		1,157.36	6,156.54	96.20	0.00	6,156.54	6,400.00	0.00
50-5900 - SPECIAL EVENTS		1,340.00	10,139.50	86.29	0.00	10,139.50	11,750.00	17,370.40
50-6100 - DANCE		9,757.51	67,798.53	110.23	0.00	67,798.53	61,508.00	55,901.67
GENERAL PROGRAMMING		21,728.45	230,269.19	127.17	0.00	230,269.19	181,067.00	156,151.31
55-3800 - SPONSORSHIP/ADVERTISING		0.00	3,000.00	100.00	0.00	3,000.00	3,000.00	3,400.00
55-4100 - MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00	3,622.26
55-5000 - SENIOR PROGRAMS		3,986.90	15,390.17	103.26	0.00	15,390.17	14,904.00	9,128.70
SENIOR		3,986.90	18,390.17	102.72	0.00	18,390.17	17,904.00	16,150.96
60-3900 - GRANT REIMBURSEMENT		58,671.00	274,798.00	100.00	0.00	274,798.00	0.00	162,975.00
60-5000 - GENERAL PROGRAMS		3,044.06	20,706.42	80.74	0.00	20,706.42	25,646.00	15,694.64
60-5100 - DAY CAMPS		0.00	33,333.75	100.00	0.00	33,333.75	0.00	51 0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	ENCUMBERED	YTD	2021	YTD BALANCE
		MONTH 12/31/21	12/31/2021	USED	YEAR-TO-DATE	INC ENCUMBERED	AMENDED BUDGET	12/31/2020
Fund 02 - RECREATION								
60-5200	- PRESCHOOL	20,678.83	196,873.09	112.69	0.00	196,873.09	174,698.00	145,076.56
60-5300	- PARENT/TOT	1,572.11	8,019.97	70.35	0.00	8,019.97	11,400.00	6,637.78
60-5500	- LSC	37,872.25	348,596.35	147.64	0.00	348,596.35	236,105.00	190,497.65
		<u>69,123.19</u>	<u>453,490.41</u>	<u>130.68</u>	<u>0.00</u>	<u>453,490.41</u>	<u>322,203.00</u>	<u>242,211.99</u>
EARLY CHILDHOOD		121,838.25	882,327.58	197.01	0.00	882,327.58	447,849.00	520,881.63
70-5300	- BASKETBALL LEAGUES	0.00	650.00	5.42	0.00	650.00	12,000.00	4,910.00
70-5400	- SOFTBALL LEAGUES	0.00	10,500.00	90.05	0.00	10,500.00	11,660.00	7,480.68
70-5500	- FOOTBALL LEAGUES	0.00	0.00	0.00	0.00	0.00	3,875.00	0.00
		<u>0.00</u>	<u>10,550.00</u>	<u>95.47</u>	<u>0.00</u>	<u>10,550.00</u>	<u>15,935.00</u>	<u>12,390.68</u>
ADULT ATHLETICS		0.00	11,150.00	40.49	0.00	11,150.00	27,535.00	12,390.68
75-5000	- GENERAL PROGRAMS	698.40	50,978.05	387.72	0.00	50,978.05	13,148.00	13,711.50
75-5300	- BASKETBALL	8,990.29	55,596.04	1,073.28	0.00	55,596.04	5,180.00	34,294.99
75-5400	- BASEBALL	960.00	58,627.00	195.42	0.00	58,627.00	30,000.00	25,097.00
75-5600	- SOCCER	2,191.25	55,921.50	215.00	0.00	55,921.50	26,010.00	23,620.00
75-5700	- CRICKET	0.00	12,440.00	169.25	0.00	12,440.00	7,350.00	6,123.00
		<u>12,180.94</u>	<u>173,556.59</u>	<u>285.92</u>	<u>0.00</u>	<u>173,556.59</u>	<u>81,688.00</u>	<u>102,846.49</u>
YOUTH ATHLETICS		12,839.94	233,562.59	285.92	0.00	233,562.59	81,688.00	102,846.49
80-3900	- GRANT REVENUE	0.00	1,600.00	100.00	0.00	1,600.00	0.00	0.00
80-4000	- RENTALS	0.00	17,825.00	118.83	0.00	17,825.00	15,000.00	0.00
80-4100	- MEMBERSHIPS	0.00	97,039.50	134.78	0.00	97,039.50	72,000.00	0.00
80-4300	- DAILY FEES	0.00	160,501.00	118.89	0.00	160,501.00	135,000.00	0.00
80-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	0.00	0.00	400.00	0.00
80-4600	- CONCESSION SALES/RENTAL	0.00	1,800.00	37.50	0.00	1,800.00	4,800.00	0.00
80-5000	- LESSONS	0.00	18,697.80	86.97	0.00	18,697.80	21,500.00	0.00
		<u>0.00</u>	<u>199,923.80</u>	<u>119.61</u>	<u>0.00</u>	<u>199,923.80</u>	<u>248,700.00</u>	<u>0.00</u>
AQUATICS		0.00	297,463.30	119.61	0.00	297,463.30	248,700.00	0.00
85-4000	- RENTALS	50,710.79	439,689.01	111.98	0.00	439,689.01	392,650.00	413,140.75
85-4300	- DAILY FEES	3,644.80	18,844.20	109.56	0.00	18,844.20	17,200.00	16,329.65
85-4500	- MERCHANDISE RESALE	43.63	400.15	80.03	0.00	400.15	500.00	98.29
85-4600	- CONCESSION SALES/RENTAL	940.14	7,023.08	80.73	0.00	7,023.08	8,700.00	4,501.40
85-5000	- FIGURE SKATING LESSONS	20,813.89	421,151.77	124.86	0.00	421,151.77	337,310.00	330,852.48
85-5100	- HOCKEY CAMPS	0.00	23,433.00	100.00	0.00	23,433.00	0.00	0.00
85-5300	- HOCKEY ADULT LEAGUES	2,278.87	12,869.00	102.13	0.00	12,869.00	12,600.00	4,640.00
85-5500	- HOCKEY YOUTH LEAGUES	43,073.54	253,317.63	251.78	0.00	253,317.63	100,612.00	66,175.44
85-5900	- SPECIAL EVENTS	6.00	1,662.00	166.20	0.00	1,662.00	1,000.00	753.00
		<u>77,457.03</u>	<u>1,159,325.64</u>	<u>135.36</u>	<u>0.00</u>	<u>1,159,325.64</u>	<u>870,572.00</u>	<u>836,491.01</u>
ICE		121,511.66	1,178,389.84	135.36	0.00	1,178,389.84	870,572.00	836,491.01
TOTAL REVENUES		552,781.77	6,086,301.49	126.65	0.00	6,086,301.49	4,805,702.00	3,900,643.57
65-5100	- YOUTH CAMPS	0.00	750.18	100.00	0.00	750.18	0.00	(50.00)
65-5200	- YOUTH PROGRAMS	44.97	131,313.54	246.42	1,606.25	132,919.79	53,941.00	36,432.52
65-5400	- STAR	49,410.71	349,866.57	137.59	0.00	349,866.57	254,280.00	242,549.20
		<u>94,455.68</u>	<u>481,930.29</u>	<u>156.88</u>	<u>1,606.25</u>	<u>483,536.54</u>	<u>308,221.00</u>	<u>278,931.72</u>
YOUTH PROGRAMS		49,455.68	481,930.29	156.88	1,606.25	483,536.54	308,221.00	278,931.72
10-3400	- INTERFUND CHARGES	62,500.00	750,000.00	100.00	0.00	750,000.00	750,000.00	750,000.00
10-4000	- RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	23,317.95
10-7000	- PAYROLL	73,277.44	663,821.12	95.91	0.00	663,821.12	692,148.00	711,688.94
10-7100	- EMPLOYEE BENEFITS	13,890.68	127,520.63	125.64	0.00	127,520.63	101,495.00	93,908.33
10-7200	- EDUCATION/TRAINING	70.00	8,123.92	96.03	0.00	8,123.92	8,460.00	52 5,391.79

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 02 - RECREATION								
10-7300	- CONTRACTED SERVICES	1,506.83	21,428.16	98.76	0.00	21,428.16	21,698.00	21,166.41
10-7400	- SERVICE/RENTAL AGREEMENTS	427.71	27,302.21	106.07	0.00	27,302.21	25,740.00	27,226.26
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	30.00	2,542.00	92.34	0.00	2,542.00	2,753.00	2,398.59
10-8000	- UTILITIES	39,719.21	480,378.17	95.85	0.00	480,378.17	501,176.00	458,443.64
10-8100	- EQUIPMENT	1,649.00	4,803.47	85.55	0.00	4,803.47	5,615.00	9,006.08
10-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	65,518.77
10-9000	- MISCELLANEOUS	8,433.44	73,530.88	147.06	0.00	73,530.88	50,000.00	42,438.18
ADMINISTRATION		201,504.31	2,159,450.56	100.02	0.00	2,159,450.56	2,159,085.00	2,210,504.94
15-3800	- CORPORATE RELATIONS	0.00	910.00	9.14	50.00	960.00	10,500.00	1,409.70
15-7000	- PAYROLL	19,014.14	218,166.04	100.74	0.00	218,166.04	216,573.00	227,854.05
15-7200	- EDUCATION/TRAINING	0.00	1,330.00	31.10	0.00	1,330.00	4,276.00	1,362.48
15-7300	- CONTRACTED SERVICES	0.00	13,601.49	82.60	0.00	13,601.49	16,466.00	8,877.99
15-7500	- SUPPLIES	0.00	2,602.70	84.50	0.00	2,602.70	3,080.00	2,090.29
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	103.68	7,287.80	91.05	0.00	7,287.80	8,004.00	7,526.12
15-7700	- POSTAGE	(4,287.12)	(4,287.12)	(25.49)	0.00	(4,287.12)	16,820.00	16,902.46
15-7800	- PRINTING/PUBLICATION	307.23	7,503.91	40.58	633.17	8,137.08	20,050.00	14,852.44
15-7900	- ADVERTISING/PROMOTIONAL	3,614.17	24,607.93	62.42	358.90	24,966.83	40,000.00	18,362.74
C&M		18,752.10	271,722.75	81.24	1,042.07	272,764.82	335,769.00	299,238.27
20-7000	- PAYROLL	33,679.39	393,059.92	88.07	0.00	393,059.92	446,291.00	364,254.55
20-7100	- EMPLOYEE BENEFITS	3,745.62	41,976.04	79.77	0.00	41,976.04	52,620.00	39,026.68
20-7500	- SUPPLIES	0.00	0.00	0.00	(51.13)	(51.13)	0.00	16,472.95
MAINTENANCE		37,425.01	435,035.96	87.19	(51.13)	434,984.83	498,911.00	419,754.18
32-4200	- GUEST SERVICES	251.11	2,023.98	109.23	0.00	2,023.98	1,853.00	1,660.40
32-5300	- FITNESS PROGRAMS	158.23	3,852.15	76.13	0.00	3,852.15	5,060.00	5,272.52
32-7000	- PAYROLL	8,345.89	68,902.89	106.68	0.00	68,902.89	64,590.00	44,290.02
32-7500	- SUPPLIES	139.77	1,604.59	17.83	0.00	1,604.59	9,000.00	11,890.28
32-8200	- MAINTENANCE & REPAIRS	0.00	4,888.43	88.88	0.00	4,888.43	5,500.00	3,287.92
TRIPHAHN CENTER		8,895.00	81,272.04	94.50	0.00	81,272.04	86,003.00	66,401.14
34-4000	- RENTALS	190.00	365.00	17.82	0.00	365.00	2,048.00	501.96
34-4100	- MEMBERSHIPS	0.00	847.98	21.47	0.00	847.98	3,950.00	2,422.72
34-4200	- GUEST SERVICES	8.22	338.60	47.49	0.00	338.60	713.00	652.06
34-5100	- RACQUETBALL	268.80	868.00	100.93	0.00	868.00	860.00	807.80
34-5200	- LEAGUES/TOURNAMENTS	0.00	40.00	100.00	0.00	40.00	0.00	130.00
34-5300	- FITNESS PROGRAMS	0.00	199.15	5.45	0.00	199.15	3,651.00	1,349.95
34-7000	- PAYROLL	6,523.73	70,048.29	125.06	0.00	70,048.29	56,012.00	33,376.19
34-7500	- SUPPLIES	231.15	1,078.34	30.81	0.00	1,078.34	3,500.00	968.51
34-8100	- EQUIPMENT	0.00	0.00	(2.31)	(100.00)	(100.00)	4,320.00	149.00
34-8200	- MAINTENANCE & REPAIRS	0.00	2,214.68	46.08	(65.00)	2,149.68	4,665.00	1,704.23
34-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	14,833.02
WILLOW REC CENTER		7,221.90	76,000.04	95.13	(165.00)	75,835.04	79,719.00	56,895.44
50-4000	- RENTALS	0.00	0.00	0.00	0.00	0.00	100.00	132.93
50-5000	- GENERAL PROGRAMS	1,659.14	13,900.28	133.15	144.00	14,044.28	10,548.00	6,815.81
50-5300	- GYMNASTICS	4,513.67	31,707.27	173.82	0.00	31,707.27	18,241.00	11,856.60
50-5400	- ARTS AND CRAFTS	0.00	0.00	0.00	0.00	0.00	813.00	1,480.00
50-5500	- MARTIAL ARTS	15,935.80	46,400.60	111.16	0.00	46,400.60	41,744.00	33,912.20
50-5800	- VOGELEI PRGM/EVENTS	1,738.55	12,915.92	200.99	0.00	12,915.92	6,426.00	761.56
50-5900	- SPECIAL EVENTS	3,281.13	19,182.49	84.32	0.00	19,182.49	22,750.00	53 17,279.35

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 02 - RECREATION								
ICE		25,405.67	420,397.50	142.62	14.00	420,411.50	294,781.00	249,090.48
90-2030 - SOCCER GOALS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,730.00</u>
CAPITAL PROJECTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,730.00</u>
TOTAL EXPENDITURES		<u>429,290.31</u>	<u>5,093,979.84</u>	<u>106.21</u>	<u>10,154.97</u>	<u>5,104,134.81</u>	<u>4,805,702.00</u>	<u>4,173,245.27</u>
Fund 02 - RECREATION:								
TOTAL REVENUES		552,781.77	6,086,301.49	126.65	0.00	6,086,301.49	4,805,702.00	3,900,643.57
TOTAL EXPENDITURES		<u>429,290.31</u>	<u>5,093,979.84</u>	<u>106.21</u>	<u>10,154.97</u>	<u>5,104,134.81</u>	<u>4,805,702.00</u>	<u>4,173,245.27</u>
NET OF REVENUES & EXPENDITURES		123,491.46	992,321.65	100.00	(10,154.97)	982,166.68	0.00	(272,601.70)

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 07 - IMRF								
10-3500	- TAXES	3,417.00	102,353.05	78.73	0.00	102,353.05	130,000.00	395,296.58
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	16,565.00	26,100.00
	ADMINISTRATION	<u>3,417.00</u>	<u>102,353.05</u>	<u>69.83</u>	<u>0.00</u>	<u>102,353.05</u>	<u>146,565.00</u>	<u>421,396.58</u>
	TOTAL REVENUES	<u>3,417.00</u>	<u>102,353.05</u>	<u>69.83</u>	<u>0.00</u>	<u>102,353.05</u>	<u>146,565.00</u>	<u>421,396.58</u>
10-3400	- INTERFUND CHARGES	46,186.82	363,877.82	105.00	0.00	363,877.82	346,565.00	317,275.87
	ADMINISTRATION	<u>46,186.82</u>	<u>363,877.82</u>	<u>105.00</u>	<u>0.00</u>	<u>363,877.82</u>	<u>346,565.00</u>	<u>317,275.87</u>
	TOTAL EXPENDITURES	<u>46,186.82</u>	<u>363,877.82</u>	<u>105.00</u>	<u>0.00</u>	<u>363,877.82</u>	<u>346,565.00</u>	<u>317,275.87</u>
Fund 07 - IMRF:								
	TOTAL REVENUES	3,417.00	102,353.05	69.83	0.00	102,353.05	146,565.00	421,396.58
	TOTAL EXPENDITURES	46,186.82	363,877.82	105.00	0.00	363,877.82	346,565.00	317,275.87
	NET OF REVENUES & EXPENDITURES	(42,769.82)	(261,524.77)	130.76	0.00	(261,524.77)	(200,000.00)	104,120.71

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	ENCUMBERED	YTD	2021	YTD BALANCE
		MONTH 12/31/21	12/31/2021	USED	YEAR-TO-DATE	INC ENCUMBERED	AMENDED BUDGET	12/31/2020
Fund 08 - DEBT SERVICE								
08-0101	- BAB REBATE	0.00	0.00	0.00	0.00	0.00	0.00	77,573.30
08-0190	- ANNUAL LTD BOND ISSUE	0.00	1,799,086.00	101.70	0.00	1,799,086.00	1,769,086.00	0.00
08-0200	- SERIES 2020A BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	21,845,396.65
08-0201	- SERIES 2020B BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	1,109,150.06
08-0202	- SERIES 2020C BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00
BOND PROCEEDS		0.00	1,799,086.00	101.70	0.00	1,799,086.00	1,769,086.00	23,592,120.01
10-3400	- INTERFUND CHARGES	162,500.00	850,000.00	100.00	0.00	850,000.00	850,000.00	0.00
10-3500	- TAXES	122,003.00	3,430,424.59	96.52	0.00	3,430,424.59	3,554,000.00	3,480,417.36
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	65,808.00	148,909.68
ADMINISTRATION		284,503.00	4,280,424.59	95.76	0.00	4,280,424.59	4,469,808.00	3,629,327.04
TOTAL REVENUES		284,503.00	6,079,510.59	97.45	0.00	6,079,510.59	6,238,894.00	27,221,447.05
09-0101	- 2010A ALT BOND ISSUE	0.00	0.00	0.00	0.00	0.00	466,268.00	7,146,267.29
09-0102	- 2010C ALT BOND ISSUE	0.00	0.00	0.00	0.00	0.00	1,673,880.00	21,538,880.00
09-0103	- 2010B BOND ISSUE	0.00	0.00	0.00	0.00	0.00	261,410.00	743,110.00
09-0131	- 2013 ALT BOND ISSUE	404,869.00	809,738.00	100.00	0.00	809,738.00	809,738.00	809,737.75
09-0141	- 2014 ALT BOND ISSUE	302,531.00	605,062.00	100.00	0.00	605,062.00	605,062.00	708,062.25
09-0170	- 2017-A LTD BOND ISSUE	588,625.00	652,250.00	100.00	0.00	652,250.00	652,250.00	560,750.00
09-0190	- ANNUAL LTD BOND	2,633,260.00	2,691,520.00	126.67	0.00	2,691,520.00	2,124,900.00	2,709,096.00
09-0191	- 2019B LTD BOND	125,700.00	251,400.00	100.00	0.00	251,400.00	251,400.00	250,702.00
09-0200	- 2020A ALT BOND	461,625.05	923,250.05	98.64	0.00	923,250.05	935,986.00	228,247.93
BOND PAYMENTS		4,516,610.05	5,933,220.05	76.25	0.00	5,933,220.05	7,780,894.00	34,694,853.22
10-0190	- BOND ISSUANCE COSTS	0.00	30,000.00	50.00	0.00	30,000.00	60,000.00	287,380.06
ADMINISTRATION		0.00	30,000.00	50.00	0.00	30,000.00	60,000.00	287,380.06
TOTAL EXPENDITURES		4,516,610.05	5,963,220.05	76.05	0.00	5,963,220.05	7,840,894.00	34,982,233.28
Fund 08 - DEBT SERVICE:								
TOTAL REVENUES		284,503.00	6,079,510.59	97.45	0.00	6,079,510.59	6,238,894.00	27,221,447.05
TOTAL EXPENDITURES		4,516,610.05	5,963,220.05	76.05	0.00	5,963,220.05	7,840,894.00	34,982,233.28
NET OF REVENUES & EXPENDITURES		(4,232,107.05)	116,290.54	7.26	0.00	116,290.54	(1,602,000.00)	(7,760,786.23)

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 09 - SPECIAL RECREATION								
10-3500	- TAXES	20,846.00	594,675.09	95.92	0.00	594,675.09	620,000.00	569,067.41
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	10,500.00	19,100.00
ADMINISTRATION		20,846.00	594,675.09	94.32	0.00	594,675.09	630,500.00	588,167.41
TOTAL REVENUES		20,846.00	594,675.09	94.32	0.00	594,675.09	630,500.00	588,167.41
10-6400	- SPECIAL ASSESSMENT	0.00	311,404.66	99.92	0.00	311,404.66	311,640.00	307,467.90
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	85,860.00	100.00	0.00	85,860.00	85,860.00	85,860.00
ADMINISTRATION		7,155.00	397,264.66	99.94	0.00	397,264.66	397,500.00	393,327.90
90-0130	- PRINCETON PLAY/SPLASHPAD	0.00	0.00	0.00	0.00	0.00	0.00	35,311.00
91-0030	- BPC DRIVING RANGE ENCLOSURE	10,925.00	12,925.00	52.80	275.00	13,200.00	25,000.00	0.00
91-0100	- BEACON POINT PLAY	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
91-0160	- WRC ELEVATOR	0.00	96,918.92	100.00	0.00	96,918.92	0.00	0.00
91-0220	- BIRCH PARK	0.00	86,675.40	86.68	0.00	86,675.40	100,000.00	0.00
98-0150	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	25,656.99
99-0140	- SO RIDGE PARK/SPLASHPAD	0.00	0.00	0.00	0.00	0.00	0.00	118,913.35
CAPITAL PROJECTS		10,925.00	196,519.32	131.20	275.00	196,794.32	150,000.00	179,881.34
TOTAL EXPENDITURES		18,080.00	593,783.98	108.50	275.00	594,058.98	547,500.00	573,209.24
Fund 09 - SPECIAL RECREATION:								
TOTAL REVENUES		20,846.00	594,675.09	94.32	0.00	594,675.09	630,500.00	588,167.41
TOTAL EXPENDITURES		18,080.00	593,783.98	108.50	275.00	594,058.98	547,500.00	573,209.24
NET OF REVENUES & EXPENDITURES		2,766.00	891.11	0.74	(275.00)	616.11	83,000.00	14,958.17

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 10 - FICA								
10-3500	- TAXES	3,417.00	102,353.05	73.11	0.00	102,353.05	140,000.00	598,654.27
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	12,120.00	21,600.00
	ADMINISTRATION	<u>3,417.00</u>	<u>102,353.05</u>	<u>67.28</u>	<u>0.00</u>	<u>102,353.05</u>	<u>152,120.00</u>	<u>620,254.27</u>
	TOTAL REVENUES	<u>3,417.00</u>	<u>102,353.05</u>	<u>67.28</u>	<u>0.00</u>	<u>102,353.05</u>	<u>152,120.00</u>	<u>620,254.27</u>
10-3400	- INTERFUND CHARGES	58,977.31	494,500.31	104.08	0.00	494,500.31	475,120.00	403,371.23
	ADMINISTRATION	<u>58,977.31</u>	<u>494,500.31</u>	<u>104.08</u>	<u>0.00</u>	<u>494,500.31</u>	<u>475,120.00</u>	<u>403,371.23</u>
	TOTAL EXPENDITURES	<u>58,977.31</u>	<u>494,500.31</u>	<u>104.08</u>	<u>0.00</u>	<u>494,500.31</u>	<u>475,120.00</u>	<u>403,371.23</u>
Fund 10 - FICA:								
	TOTAL REVENUES	3,417.00	102,353.05	67.28	0.00	102,353.05	152,120.00	620,254.27
	TOTAL EXPENDITURES	58,977.31	494,500.31	104.08	0.00	494,500.31	475,120.00	403,371.23
	NET OF REVENUES & EXPENDITURES	(55,560.31)	(392,147.26)	121.41	0.00	(392,147.26)	(323,000.00)	216,883.04

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	ENCUMBERED	YTD	2021	YTD BALANCE
		MONTH 12/31/21	12/31/2021	USED	YEAR-TO-DATE	INC ENCUMBERED	AMENDED BUDGET	12/31/2020
Fund 11 - THE CLUB								
10-3400	- INTERFUND CHARGES	7,892.76	91,151.76	100.35	0.00	91,151.76	90,835.00	77,628.67
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	2,521.00	8,200.00
10-4000	- RENTALS	16,979.37	162,503.24	104.50	0.00	162,503.24	155,500.00	151,302.81
10-4500	- MERCHANDISE RESALE	168.50	2,110.58	105.95	0.00	2,110.58	1,992.00	1,555.48
10-9000	- MISCELLANEOUS	4.00	39.00	100.00	0.00	39.00	0.00	(121.00)
ADMINISTRATION		25,044.63	255,804.58	101.98	0.00	255,804.58	250,848.00	238,565.96
30-4000	- RENTALS	220.00	1,670.00	111.33	0.00	1,670.00	1,500.00	1,054.68
30-4100	- MEMBERSHIPS	106,568.00	1,121,145.25	108.85	0.00	1,121,145.25	1,030,000.00	757,695.30
30-4200	- GUEST SERVICES	16,765.62	165,553.25	124.01	0.00	165,553.25	133,500.00	118,653.16
30-4500	- PRO SHOP	4.40	1,656.93	84.97	0.00	1,656.93	1,950.00	2,533.99
30-5100	- TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	10,941.50
FITNESS		123,558.02	1,290,025.43	110.55	0.00	1,290,025.43	1,166,950.00	890,878.63
50-5000	- GENERAL PROGRAMS	35.00	1,020.00	100.00	0.00	1,020.00	0.00	1,767.00
50-5200	- SPORTS PROGRAMS	5,925.75	58,001.75	142.30	0.00	58,001.75	40,760.00	35,833.18
50-6000	- EARLY CHILDHOOD	645.00	1,635.00	11.87	0.00	1,635.00	13,770.00	4,398.75
GENERAL PROGRAMMING		6,605.75	60,656.75	111.24	0.00	60,656.75	54,530.00	41,998.93
80-4100	- MEMBERSHIPS	678.90	4,772.28	47.72	0.00	4,772.28	10,000.00	6,202.01
80-5000	- LESSONS	5,475.64	61,278.64	81.70	0.00	61,278.64	75,000.00	25,382.84
AQUATICS		6,154.54	66,050.92	77.71	0.00	66,050.92	85,000.00	31,584.85
TOTAL REVENUES		161,362.94	1,672,537.68	107.40	0.00	1,672,537.68	1,557,328.00	1,203,028.37
10-4000	- RENTALS	345.55	1,549.31	22.77	0.00	1,549.31	6,805.00	3,246.42
10-7000	- PAYROLL	49,148.35	507,544.23	98.06	0.00	507,544.23	517,566.00	446,780.29
10-7100	- EMPLOYEE BENEFITS	4,632.00	54,202.78	78.17	1,182.91	55,385.69	70,850.00	55,073.07
10-7200	- EDUCATION/TRAINING	0.00	896.56	94.37	0.00	896.56	950.00	773.00
10-7300	- CONTRACTED SERVICES	713.88	9,145.17	96.65	0.00	9,145.17	9,462.00	9,214.49
10-7400	- SERVICE/RENTAL AGREEMENTS	18.81	18.81	100.00	0.00	18.81	0.00	24.17
10-7500	- SUPPLIES	93.71	5,052.71	99.07	0.00	5,052.71	5,100.00	3,286.98
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	520.48	24,865.66	93.18	0.00	24,865.66	26,685.00	25,485.94
10-8000	- UTILITIES	20,712.28	246,649.31	90.97	0.00	246,649.31	271,120.00	205,795.97
10-9000	- MISCELLANEOUS	3,254.60	30,276.84	108.13	0.00	30,276.84	28,000.00	20,551.27
ADMINISTRATION		79,439.66	880,201.38	94.11	1,182.91	881,384.29	936,538.00	770,231.60
15-7300	- CONTRACTED SERVICES	0.00	1,422.00	64.93	1,422.00	2,844.00	4,380.00	10,469.32
15-7800	- PRINTING/PUBLICATION	0.00	20,686.99	98.51	0.00	20,686.99	21,000.00	1,512.09
15-7900	- ADVERTISING/PROMOTIONAL	13,978.88	27,408.41	45.28	2,474.66	29,883.07	66,000.00	37,607.52
C&M		13,978.88	49,517.40	58.45	3,896.66	53,414.06	91,380.00	49,588.93
20-7000	- PAYROLL	15,036.49	186,555.62	101.38	0.00	186,555.62	184,023.00	162,061.05
20-7100	- EMPLOYEE BENEFITS	2,546.24	28,590.94	100.55	0.00	28,590.94	28,435.00	23,372.03
20-7500	- SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	32,911.96
20-8100	- EQUIPMENT	0.00	1,523.57	101.57	0.00	1,523.57	1,500.00	3,593.03
20-8200	- MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	8,500.00	4,951.99
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	53,343.49
MAINTENANCE		17,582.73	216,670.13	97.40	0.00	216,670.13	222,458.00	280,233.55

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	ENCUMBERED	YTD	2021	YTD BALANCE
		MONTH	12/31/2021	USED	YEAR-TO-DATE	INC	AMENDED BUDGET	12/31/2020
		12/31/21				ENCUMBERED		
Fund 11 - THE CLUB								
30-4200	- GUEST SERVICES	8,538.52	82,748.18	90.98	0.00	82,748.18	90,952.00	68,125.40
30-4500	- PRO SHOP	0.00	523.33	96.30	1,017.50	1,540.83	1,600.00	1,539.36
30-5000	- GROUP EXERCISE	3,629.19	34,400.20	63.91	0.00	34,400.20	53,825.00	44,443.46
30-7500	- SUPPLIES	1,083.34	4,736.84	26.41	16.99	4,753.83	18,000.00	29,457.39
30-8100	- EQUIPMENT	0.00	1,694.95	84.75	0.00	1,694.95	2,000.00	1,396.00
30-8200	- MAINTENANCE & REPAIRS	0.00	18,396.57	91.63	0.00	18,396.57	20,076.00	17,168.47
		<u>13,251.05</u>	<u>142,500.07</u>	<u>76.98</u>	<u>1,034.49</u>	<u>143,534.56</u>	<u>186,453.00</u>	<u>162,130.08</u>
FITNESS								
50-5000	- GENERAL PROGRAMS	216.61	2,178.01	100.00	0.00	2,178.01	0.00	1,624.99
50-5200	- SPORTS PROGRAMS	5,863.95	36,386.85	141.72	0.00	36,386.85	25,675.00	21,147.05
50-6000	- EARLY CHILDHOOD	588.26	1,128.73	11.49	0.00	1,128.73	9,824.00	3,709.32
		<u>6,668.82</u>	<u>39,693.59</u>	<u>111.82</u>	<u>0.00</u>	<u>39,693.59</u>	<u>35,499.00</u>	<u>26,481.36</u>
GENERAL PROGRAMMING								
80-5000	- LESSONS	3,041.13	35,263.88	62.69	0.00	35,263.88	56,250.00	15,071.91
80-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	18,250.00	0.00
80-7500	- SUPPLIES	707.49	6,085.51	57.96	0.00	6,085.51	10,500.00	4,786.78
		<u>3,748.62</u>	<u>41,349.39</u>	<u>48.65</u>	<u>0.00</u>	<u>41,349.39</u>	<u>85,000.00</u>	<u>19,858.69</u>
AQUATICS								
		<u>134,669.76</u>	<u>1,369,931.96</u>	<u>88.36</u>	<u>6,114.06</u>	<u>1,376,046.02</u>	<u>1,557,328.00</u>	<u>1,308,524.21</u>
TOTAL EXPENDITURES								
Fund 11 - THE CLUB:								
	TOTAL REVENUES	161,362.94	1,672,537.68	107.40	0.00	1,672,537.68	1,557,328.00	1,203,028.37
	TOTAL EXPENDITURES	134,669.76	1,369,931.96	88.36	6,114.06	1,376,046.02	1,557,328.00	1,308,524.21
	NET OF REVENUES & EXPENDITURES	26,693.18	302,605.72	100.00	(6,114.06)	296,491.66	0.00	(105,495.84)

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 12 - CAPITAL								
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	77,550.00	9,000.00
10-4100	- BOND	0.00	1,055,914.00	106.66	0.00	1,055,914.00	990,000.00	1,715,764.14
ADMINISTRATION		0.00	1,055,914.00	98.91	0.00	1,055,914.00	1,067,550.00	2,574,764.14
TOTAL REVENUES		0.00	1,055,914.00	98.91	0.00	1,055,914.00	1,067,550.00	2,574,764.14
90-0020	- TENNIS COURT RE-COLOR	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00
90-0050	- PATH RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
90-0060	- LOT CRACK/FILL	0.00	0.00	0.00	0.00	0.00	0.00	31,511.00
90-0110	- PARKS BOBCAT	0.00	0.00	0.00	0.00	0.00	0.00	59,969.00
90-0130	- PRINCETON PLAY/SPLASHPAD	0.00	0.00	0.00	0.00	0.00	0.00	177,001.84
90-0150	- PARKS DODGE RAM 1500	0.00	0.00	0.00	0.00	0.00	0.00	35,500.88
90-0180	- UNDERFLOOR RINK 2	0.00	0.00	0.00	0.00	0.00	0.00	1,461,853.70
90-0190	- CLUB CARPETING	0.00	0.00	0.00	0.00	0.00	0.00	79,363.75
90-0200	- CLUB LOCKERROOM RENO	0.00	0.00	0.00	0.00	0.00	0.00	367,665.67
90-0210	- CLUB TENNIS/FIT RENO	0.00	0.00	0.00	0.00	0.00	0.00	445,562.26
90-0300	- CAPITAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	53,474.74
91-0010	- VICTORIA/EVRGRN TENNIS RECOLOR	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
91-0020	- TC LOT PATCH/SEAL COAT	5,500.00	26,249.14	64.26	0.00	26,249.14	40,850.00	0.00
91-0030	- BPC DRIVING RANGE ENCLOSURE	168,037.76	802,722.50	134.94	6,925.89	809,648.39	600,000.00	0.00
91-0040	- REPLC FORD EXPLORER	0.00	38,632.58	96.58	0.00	38,632.58	40,000.00	0.00
91-0050	- SEA POOL BOILERS	0.00	45,900.00	30.60	0.00	45,900.00	150,000.00	0.00
91-0060	- VOG BARN LIFT RPLC	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
91-0070	- TORO 580D 4X4 MOWER	0.00	77,957.84	91.72	0.00	77,957.84	85,000.00	0.00
91-0080	- PINE PARK HOCKEY RINK	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
91-0100	- BEACON POINT PLAY	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
91-0110	- SNOWSWEEPER	0.00	62,986.88	99.98	0.00	62,986.88	63,000.00	0.00
91-0120	- SECURITY CAMERAS	2,761.28	24,740.51	98.96	0.00	24,740.51	25,000.00	0.00
91-0130	- CLUB RTU-01 COILS	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
91-0140	- COURT RESURFACING	0.00	11,390.00	37.97	0.00	11,390.00	30,000.00	0.00
91-0150	- TC NORTH WATER TANK	33,750.00	33,750.00	53.10	3,419.00	37,169.00	70,000.00	0.00
91-0160	- WRC ELEVATOR	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
91-0170	- PARKS TORO SANDPRO	0.00	24,998.00	83.33	0.00	24,998.00	30,000.00	0.00
91-0180	- PARKS FLEET TRUCK	1,607.87	30,375.71	86.79	0.00	30,375.71	35,000.00	0.00
91-0190	- CLUB WALK BEHIND SCRUBBER	0.00	14,126.53	94.18	0.00	14,126.53	15,000.00	0.00
91-0200	- AUTO-SMART LOCK	0.00	16,876.00	99.27	0.00	16,876.00	17,000.00	0.00
91-0210	- PRESCHOOL FLOORING	68.86	68.86	0.46	0.00	68.86	15,000.00	0.00
91-0230	- TC FITNESS EQUIPMENT	9,989.85	17,489.85	87.45	0.00	17,489.85	20,000.00	0.00
91-0240	- BPC RANGE BDLG/EQUIP RENO	6,607.00	49,081.01	98.16	0.00	49,081.01	50,000.00	0.00
91-0250	- ESPORTS CENTER	0.00	36,173.60	106.39	0.00	36,173.60	34,000.00	0.00
91-0260	- RENTAL SKATE RPLC	0.00	14,979.44	99.86	0.00	14,979.44	15,000.00	0.00
91-0270	- TIME & ATTENDANCE SOFTWARE	0.00	30,737.85	87.82	0.00	30,737.85	35,000.00	0.00
91-0280	- SHORETEL UPGRADE	0.00	1,500.00	15.00	0.00	1,500.00	10,000.00	0.00
91-0290	- EXCHANGE SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
91-0300	- CAPITAL CONTINGENCIES	0.00	83,290.02	83.29	0.00	83,290.02	100,000.00	0.00
CAPITAL PROJECTS		228,322.62	1,444,026.32	81.97	10,344.89	1,454,371.21	1,774,350.00	2,762,102.84
TOTAL EXPENDITURES		228,322.62	1,444,026.32	81.97	10,344.89	1,454,371.21	1,774,350.00	2,762,102.84

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	ENCUMBERED	YTD	2021	YTD BALANCE
		MONTH	12/31/2021	USED	YEAR-TO-DATE	INC	AMENDED BUDGET	12/31/2020
Fund 12 - CAPITAL								
Fund 12 - CAPITAL:								
TOTAL REVENUES		0.00	1,055,914.00	98.91	0.00	1,055,914.00	1,067,550.00	2,574,764.14
TOTAL EXPENDITURES		228,322.62	1,444,026.32	81.97	10,344.89	1,454,371.21	1,774,350.00	2,762,102.84
NET OF REVENUES & EXPENDITURES		(228,322.62)	(388,112.32)	56.37	(10,344.89)	(398,457.21)	(706,800.00)	(187,338.70)

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 14 - BPC								
10-3400	- INTERFUND CHARGES	9,154.76	105,734.76	100.36	0.00	105,734.76	105,360.00	85,961.78
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	6,155.00	2,175.00
10-3800	- SPONSORSHIP/ADVERTISING	0.00	2,000.00	90.91	0.00	2,000.00	2,200.00	6,230.00
10-4000	- RENTALS	765.00	20,180.00	100.00	0.00	20,180.00	20,180.00	20,180.00
10-9000	- MISCELLANEOUS	27.86	2,344.56	66.99	0.00	2,344.56	3,500.00	4,619.22
ADMINISTRATION		9,947.62	130,259.32	94.81	0.00	130,259.32	137,395.00	119,166.00
40-4000	- RENTALS	9,355.20	455,371.56	127.13	0.00	455,371.56	358,190.00	354,050.72
40-4100	- MEMBERSHIPS	0.00	8,338.00	277.93	0.00	8,338.00	3,000.00	1,870.00
40-4200	- GUEST SERVICES	15.00	12,777.00	92.39	0.00	12,777.00	13,830.00	11,601.50
40-4300	- GREENS FEES - RES	7,866.80	705,091.79	107.34	0.00	705,091.79	656,871.00	38,876.78
40-4400	- GREENS FEES - NON	126.55	8,265.00	100.00	0.00	8,265.00	0.00	672,059.84
40-4500	- MERCHANDISE RESALE	1,924.01	90,004.41	127.39	0.00	90,004.41	70,650.00	69,404.38
40-5000	- GENERAL PROGRAMS	0.00	14,520.50	69.38	0.00	14,520.50	20,930.00	722.00
40-5100	- TOURNAMENTS	60.00	134,480.50	157.41	0.00	134,480.50	85,432.00	57,067.00
40-5200	- DRIVING RANGE FEES	2,973.19	185,212.95	114.79	0.00	185,212.95	161,350.00	140,407.40
40-5300	- TOP TRACER	3,101.19	3,101.19	100.00	0.00	3,101.19	0.00	0.00
40-9000	- MISCELLANEOUS	9.50	1,251.05	83.40	0.00	1,251.05	1,500.00	78.21
GOLF OPERATIONS		25,431.44	1,618,413.95	117.98	0.00	1,618,413.95	1,371,753.00	1,346,137.83
45-4000	- RENTALS	0.00	13,262.91	85.57	0.00	13,262.91	15,500.00	4,450.00
45-4500	- TOBACCO	0.00	1,472.58	99.16	0.00	1,472.58	1,485.00	1,323.54
45-4600	- FOOD	7,191.48	276,053.76	165.30	0.00	276,053.76	167,000.00	53,870.59
45-4700	- BEVERAGE	4,471.19	257,153.94	114.29	0.00	257,153.94	225,000.00	142,317.99
45-4900	- GRATUITIES	1,628.14	68,144.04	120.61	0.00	68,144.04	56,500.00	17,224.27
45-9000	- MISCELLANEOUS	4.00	235.17	100.00	0.00	235.17	0.00	472.34
FOOD & BEVERAGE		13,294.81	616,322.40	132.40	0.00	616,322.40	465,485.00	219,658.73
TOTAL REVENUES		48,673.87	2,364,995.67	119.77	0.00	2,364,995.67	1,974,633.00	1,684,962.56
10-3400	- INTERFUND CHARGES	100,000.00	100,000.00	100.00	0.00	100,000.00	100,000.00	100,000.00
10-7000	- PAYROLL	10,845.99	115,240.32	104.14	0.00	115,240.32	110,664.00	106,410.88
10-7100	- EMPLOYEE BENEFITS	70.09	1,510.34	162.73	771.10	2,281.44	1,402.00	261.96
10-7200	- EDUCATION/TRAINING	0.00	1,134.01	39.79	0.00	1,134.01	2,850.00	644.41
10-7300	- CONTRACTED SERVICES	1,270.36	16,390.46	103.79	149.69	16,540.15	15,936.00	17,358.95
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	59.32
10-7500	- SUPPLIES	0.00	4,415.98	96.00	0.00	4,415.98	4,600.00	5,078.84
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	160.63	8,594.76	71.24	0.00	8,594.76	12,065.00	10,729.11
10-8000	- UTILITIES	6,088.59	100,799.45	90.20	0.00	100,799.45	111,750.00	96,851.06
10-8100	- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,638.61
10-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	31,408.06
10-9000	- MISCELLANEOUS	1,633.74	46,906.14	124.37	0.00	46,906.14	37,715.00	39,974.51
ADMINISTRATION		120,069.40	394,991.46	99.73	920.79	395,912.25	396,982.00	412,415.71
20-7000	- PAYROLL	15,445.06	347,315.34	105.67	0.00	347,315.34	328,670.00	292,984.35
20-7100	- EMPLOYEE BENEFITS	2,552.00	40,750.97	90.78	0.00	40,750.97	44,892.00	32,876.84
20-7200	- EDUCATION/TRAINING	0.00	913.80	37.15	0.00	913.80	2,460.00	2,294.10
20-7300	- CONTRACTED SERVICES	122.50	2,304.36	52.54	0.00	2,304.36	4,386.00	2,091.50
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	3,720.00	286.15	0.00	3,720.00	1,300.00	900.00
20-7500	- SUPPLIES	191.23	4,176.50	91.21	0.00	4,176.50	4,579.00	3,927.60
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	55.00	5,354.60	94.75	0.00	5,354.60	5,651.00	64 5,469.70

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	ENCUMBERED	YTD	2021	YTD BALANCE
		MONTH 12/31/21	12/31/2021	USED	YEAR-TO-DATE	INC ENCUMBERED	AMENDED BUDGET	12/31/2020
Fund 14 - BPC								
20-8000	- UTILITIES	517.33	22,896.39	94.61	0.00	22,896.39	24,200.00	22,575.28
20-8100	- EQUIPMENT	0.00	14,386.00	105.59	0.00	14,386.00	13,625.00	16,776.80
20-8200	- MAINTENANCE & REPAIRS	379.45	20,048.12	104.45	407.68	20,455.80	19,585.00	20,549.32
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	8,096.32
20-8400	- PROPERTY MAINTENANCE	(632.00)	86,215.45	92.98	301.95	86,517.40	93,052.00	75,096.99
20-8500	- FUEL/LUBRICANTS	0.00	12,010.01	106.76	0.00	12,010.01	11,250.00	8,259.27
MAINTENANCE		18,630.57	560,091.54	101.29	709.63	560,801.17	553,650.00	491,898.07
40-4000	- RENTALS	212.50	4,309.70	109.42	67.22	4,376.92	4,000.00	4,089.74
40-4200	- GUEST SERVICES	71.00	4,868.75	56.19	328.50	5,197.25	9,250.00	1,874.30
40-4300	- GREENS FEES - RES	0.00	4,000.00	92.59	0.00	4,000.00	4,320.00	288.58
40-4500	- MERCHANDISE RESALE	6,989.95	89,867.45	178.91	2,275.54	92,142.99	51,503.00	67,240.92
40-5000	- GENERAL PROGRAMS	0.00	6,390.09	38.05	0.00	6,390.09	16,795.00	190.80
40-5100	- TOURNAMENTS	0.00	14,496.94	80.54	0.00	14,496.94	18,000.00	8,266.21
40-7000	- PAYROLL	9,192.13	190,908.43	90.18	0.00	190,908.43	211,698.00	138,550.88
40-7100	- EMPLOYEE BENEFITS	1,275.70	15,432.52	156.38	1,050.00	16,482.52	10,540.00	8,486.61
40-7200	- EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	500.00	0.00
40-7300	- CONTRACTED SERVICES	0.00	60.00	40.00	540.00	600.00	1,500.00	981.62
40-7500	- SUPPLIES	1,413.36	3,803.85	102.39	0.00	3,803.85	3,715.00	2,467.05
40-7800	- ADMINISTRATIVE	0.00	2,407.42	85.98	0.00	2,407.42	2,800.00	1,851.15
40-7900	- ADVERTISING/PROMOTIONAL	0.00	2,992.31	71.42	600.00	3,592.31	5,030.00	1,358.45
40-8100	- EQUIPMENT	29.64	22,632.40	89.82	676.90	23,309.30	25,950.00	15,718.52
GOLF OPERATIONS		19,184.28	362,169.86	100.58	5,538.16	367,708.02	365,601.00	251,364.83
45-4000	- RENTALS	209.70	340.70	10.48	0.00	340.70	3,250.00	434.03
45-4500	- TOBACCO	0.00	929.02	89.33	0.00	929.02	1,040.00	672.14
45-4600	- FOOD	6,622.45	90,111.77	163.51	0.00	90,111.77	55,110.00	32,324.56
45-4700	- BEVERAGE	1,909.59	75,647.59	120.72	408.04	76,055.63	63,000.00	44,719.96
45-7000	- PAYROLL	22,815.61	296,038.53	107.17	0.00	296,038.53	276,237.00	192,112.16
45-7100	- EMPLOYEE BENEFITS	2,454.06	28,697.91	86.53	38.00	28,735.91	33,208.00	28,839.89
45-7300	- CONTRACTED SERVICES	308.00	10,959.65	60.49	1,288.50	12,248.15	20,249.00	15,389.93
45-7400	- SERVICE/RENTAL AGREEMENTS	673.38	13,172.14	72.25	1,278.60	14,450.74	20,000.00	2,806.56
45-7500	- SUPPLIES	188.58	13,362.65	95.45	0.00	13,362.65	14,000.00	6,291.74
45-7800	- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	1,000.00	101.35
45-7900	- ADVERTISING/PROMOTIONAL	1,833.34	10,416.68	73.36	0.00	10,416.68	14,200.00	10,752.41
45-8100	- EQUIPMENT	0.00	5,211.62	94.76	0.00	5,211.62	5,500.00	3,441.02
45-8200	- MAINTENANCE & REPAIRS	0.00	3,389.32	113.73	591.21	3,980.53	3,500.00	1,148.50
FOOD & BEVERAGE		37,014.71	548,277.58	108.15	3,604.35	551,881.93	510,294.00	339,034.25
90-0010	- LEASE AGREEMENT	0.00	28,205.76	39.39	0.00	28,205.76	71,606.00	28,205.76
90-4010	- BPC TORO SAND PRO	0.00	0.00	0.00	0.00	0.00	0.00	35,139.61
91-4010	- BPC GOLF CART BATTERIES	0.00	58,845.97	76.92	0.00	58,845.97	76,500.00	0.00
CAPITAL PROJECTS		0.00	87,051.73	58.78	0.00	87,051.73	148,106.00	63,345.37
TOTAL EXPENDITURES		194,898.96	1,952,582.17	99.43	10,772.93	1,963,355.10	1,974,633.00	1,558,058.23
Fund 14 - BPC:								
TOTAL REVENUES		48,673.87	2,364,995.67	119.77	0.00	2,364,995.67	1,974,633.00	1,684,962.56
TOTAL EXPENDITURES		194,898.96	1,952,582.17	99.43	10,772.93	1,963,355.10	1,974,633.00	1,658,058.23

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	% BDGT USED	ENCUMBERED YEAR-TO-DATE	YTD INC ENCUMBERED	2021 AMENDED BUDGET	YTD BALANCE 12/31/2020
Fund 14 - BPC								
NET OF REVENUES & EXPENDITURES		(146,225.09)	412,413.50	100.00	(10,772.93)	401,640.57	0.00	126,904.33
TOTAL REVENUES - ALL FUNDS		1,283,451.63	22,841,547.39	106.72	0.00	22,841,547.39	21,403,106.00	42,574,782.98
TOTAL EXPENDITURES - ALL FUNDS		6,156,479.30	22,269,867.93	90.87	54,060.11	22,323,928.04	24,566,906.00	51,577,796.75
NET OF REVENUES & EXPENDITURES		(4,873,027.67)	571,679.46	16.36	(54,060.11)	517,619.35	(3,163,800.00)	(9,003,013.77)



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH DECEMBER 31

	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2021 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	6,286,538	6,738,371	6,467,331	6,599,337	6,865,049	96.1%
GRANTS & DONATIONS	99,016	313,289	526,291	548,673	284,500	192.9%
ADVERTISING REVENUE	93,202	86,635	67,576	48,298	72,200	66.9%
ADMISSIONS	640,287	646,626	741,066	920,868	807,986	114.0%
EQUIPMENT RENTAL	361,679	346,426	358,740	461,035	360,690	127.8%
FACILITY RENTAL	1,368,166	1,208,916	729,837	926,042	824,653	112.3%
LEAGUES	594,352	591,119	209,276	515,181	266,467	193.3%
MEMBERSHIPS	2,242,343	2,043,006	928,944	1,393,613	1,266,700	110.0%
PROGRAMS & INSTRUCTION	3,243,174	3,317,557	1,341,664	2,251,771	1,608,672	140.0%
SALES	930,291	936,799	286,919	694,927	524,485	132.5%
SERVICE FEES	380,611	374,913	251,374	344,915	266,465	129.4%
SPECIAL EVENTS	20,424	22,828	18,123	11,802	12,750	92.6%
OTHER SOURCES	76,647	64,974	44,923	45,424	28,500	159.4%
Total Revenue	16,336,730	16,691,458	11,972,065	14,761,885	13,189,117	111.9%
Expense						
SALARIES & WAGES	7,247,678	7,152,003	5,496,589	6,638,294	6,510,834	102.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,678,607	1,604,641	1,507,009	1,733,298	1,815,826	95.5%
PROFESSIONAL TRAINING	96,050	98,661	70,313	71,209	104,724	68.0%
COMMODITIES	610,452	568,059	418,001	580,228	662,989	87.5%
COST OF GOODS SOLD	315,328	303,984	146,497	258,141	172,603	149.6%
DIRECT EXPENSES	1,052,318	1,043,526	437,973	623,566	546,997	114.0%
ADVERTISING	208,018	195,620	129,147	115,638	225,601	51.3%
CONTRACTUAL SERVICES	681,900	565,396	532,701	541,115	596,494	90.7%
PROFESSIONAL SERVICES	62,249	62,113	43,634	78,353	47,916	163.5%
GRANTS & DONATIONS	-	-	19,747	43,589	-	0.0%
MAINTENANCE & REPAIRS	349,113	375,315	333,759	411,985	460,636	89.4%
UTILITIES	1,142,301	1,124,680	933,428	1,167,520	1,143,498	102.1%
INSURANCE	189,523	190,440	131,212	131,087	162,168	80.8%
OTHER EXPENSES	38,988	38,416	43,971	25,164	30,725	81.9%
Total Expense	13,672,524	13,322,855	10,243,982	12,419,189	12,481,011	99.5%
Net Income (Expense)	2,664,206	3,368,604	1,728,083	2,342,696	708,106	331%