



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



AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, FEBRUARY 22, 2022
7:00 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - January 25, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. AMITA Health Contract / M22-019
 - B. Balanced Scorecard / M22-018
 - C. Administrative Services Report / M22-020
 - D. Administration and Finance Report / M22-017
 - E. Open and Paid Invoice Register: \$389,127.64
 - F. 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
January 25, 2022**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on January 25, 2022 at 7:20 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Friedman, Commissioner Dressler, Comm Reps Kulkarni (phone), Musial, Utas, Wilson, and Winner

Absent: None

Also Present: Executive Director Talsma, Director of Administration and Finance Hopkins, Director of Parks, Planning and Maintenance Hugen, Director of Recreation Kapusinski, Director of Golf & Facilities Bechtold, 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 Comm Rep Utas to approve the minutes of the December 21, 2021 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Administrative Services Report and 4th Quarter Goals / M22-009:

Executive Director Talsma noted that the PandaDoc system has been one of the major focuses of the Administrative Services and Human Resources department. This system allows us to use electronic signatures with auto advancing of documents, saving time and paper. He added that Director Cahill has also been working on the ever-changing COVID mandates and OSHA requirements.

Commissioner Dressler made a motion, seconded by Comm Rep Winner to forward the Administrative Services Board Report and 4th Quarter Goals to the full board. The motion carried by voice vote.

B. Administration and Finance Report and 4th Quarter Goals / M22-008

Director Hopkins highlighted the following:

- The business department kept busy during the end of December and beginning of January with the COVID vaccine mandate in Cook County, as staff was managing those requirements in RecTrac.
- In addition, staff worked on finding a solution for the auto discounts in RecTrac for staff, board members and community reps. We are still working on a solution for the extras (uniforms, costumes) where the discount does not apply, but should have this up and running by mid-February.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to forward to the full board the Administration & Finance Board Report and 4th Quarter Goals. The motion carried by voice vote.

C. Open and Paid Invoice Register: \$622,951.03:

Executive Director Talsma explained that the water bill labeled South Ridge should be labeled for hydrant usage. This is a bill we receive from the village at the end of the year for hydrant usage throughout all parks. We use a portable water meter that is read for billing at the end of the year.

Commissioner Dressler made a motion, seconded by Comm Rep Wilson to recommend to send the Open and Paid Invoice Register in the amount of \$622,951.03 to the full board for approval. The motion carried by voice vote.

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

Director Hopkins highlighted the following:

- The budgeted net income for 2021 was \$708,106. The actual net income was \$\$2,342,696.
- Taxes and Interest are below budget, mostly due to the EDA. We budgeted for the full amount of \$610,000, but after the dissolution of the EDA, Executive Director Talsma was able to work with the school district so that we will receive \$764,000, split between 2020 and 2021.
- Grants and Donations: the difference was a federal grant we received to help with unemployment costs. We also received a FEMA reimbursement, and the Early Childhood grant was not budgeted because we didn't know if we would receive it again.
- Advertisement Revenue was below budget because there was no significant sponsorship opportunities in 2021.
- Admissions Revenue is golf greens fees and Seascape admissions.
- Facility Rentals is ice rentals and tournaments at Bridges.
- Leagues: all leagues were up in 2021: soccer, basketball, baseball, hockey
- Memberships: increase in Seascape memberships
- Programs and Instruction: these were over budget in revenue across the board (figure skating, STAR, camps, LSC, soccer)
- Sales are banquet revenue from the golf course.
- Service fees: these are mostly from the driving range at Bridges and private swim lessons or personal training at The Club
- Under expenses, salaries and wages: full-time salaries were below budget; part-time were consistent with increases in revenue.
- Cost of goods sold: consistent with the increase in sales.
- Direct Expenses: these are contractual and program expenses. The increase in revenue supports the increase in cost.
- Advertising expense: increase due to changes in COVID restrictions.
- Grant and donation expenses – additional cost of LSC/ELC grant.

Commissioner McGinn asked about the Aquatics activity showing as \$0.00 in 2020. Executive Director Talsma stated that Seascape was closed for all of 2020.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson 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:

Commissioner Dressler wished everyone a Happy New Year.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:31 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

MEMORANDUM NO. M22-019

To: Administration & Finance Committee
From: Craig Talsma, Executive Director
Alisa Kapusinski, Director of Recreation
Jeff Ney, Sales Manager
Date: February 22, 2022
Re: AMITA Health Sponsorship

Background

Since July 2005, the Hoffman Estates Park District has had a long-standing partnership with Alexian Brothers Health Systems, now AMITA Health. In 2009, the District entered into a three-year partnership contract in which Alexian paid the District \$50,000 per year. This contract was renewed an additional two times and the latest tri-annual contract expired July 31, 2017.

In 2017, AMITA Health took over Alexian and informed us they could not continue a three year contract. An annual contract was created for \$67,240 that both parties agreed to in September 2017 with another year's contract signed in August 2018 and August 2019 valued at \$69,740 each year.

Our AMITA representative's position was eliminated in 2020 due to the pandemic. Through some challenges with reaching a representative with AMITA, we have worked the past two years with a representative in the Elgin/Aurora region that committed to helping us finalize the 2020/2021 contract and now the 2021/2022 contract.

Implications

The attached contract represents the annual renewal partnership with AMITA Health back-dated from August 1, 2021 – July 31, 2022 for the amount of \$70,000.

Please refer to Exhibit A in the attached contract with specifics of how the AMITA Health partnership/sponsorship will be presented this year. AMITA Health will support the GO Hoffman walking program, sponsor the Fishing Derby and provide educational opportunities to our seniors and athletic programs. This year's contract also gives AMITA Health exclusivity in hospital network marketing.

Recommendation

Staff recommends that the Administration & Finance Committee recommend to the Board the AMITA partnership agreement for the period August 1, 2021-July 31, 2022 in the amount of \$70,000.

SPONSORSHIP AGREEMENT

THIS SPONSORSHIP AGREEMENT (the "**Agreement**") dated as of January 27, 2022, is made and entered into by and between St. Alexius Medical Center ("**Entity**") and Hoffman Estates Park District (referred to as "**HE Park District**") an Illinois park district. Entity and HE Park District are sometimes collectively referred to as the "**Parties**" or individually as "**Party**."

WHEREAS

A. Entity desires certain sponsorship opportunities with HE Park District and HE Park District agrees to provide such sponsorship opportunities based on the terms and conditions set forth in this Agreement.

B. Now, therefore, in consideration of the foregoing and of the mutual agreements set forth below, Entity and HE Park District agree as follows:

ARTICLE I **SPONSORSHIP OPPORTUNITIES**

Subject to the terms and conditions of this Agreement, HE Park District hereby grants to Entity the sponsorship opportunities on the dates specified, as set forth in this Agreement and in **Exhibit A**, attached to and incorporated as part of this Agreement.

ARTICLE II **QUALIFICATIONS AND STANDARDS**

2.1 Qualifications. The Parties represent and warrant that they are duly qualified to provide all of the items and services listed for sponsorship as set forth in the attached **Exhibit A**.

2.2 Performance Standards. In performing the duties and obligations under this Agreement, the Parties agree to (i) use diligent efforts, professional skills and independent professional judgment; (ii) perform all professional services in accordance with recognized standards of the profession; and (iii) comply with all applicable federal, state and local legal requirements.

2.3 Sponsorship Advertisement. Any content provided by Entity for the sponsorship opportunities listed in **Exhibit A** ("Sponsorship Advertisement") shall be used solely to promote or advertise Entity and its respective services with the exceptions herein stated, and for no other purpose. Entity shall comply with all applicable laws and with the advertising and sponsorship policies, rules and regulations of HE Park District, provided such policies, rules and regulations of HE Park District are provided to Entity. Neither Party shall advertise or promote, directly or indirectly, products or services harmful to the health, safety or welfare of minors, including, but without limitation, liquor or tobacco products, messages inconsistent with either Party's public purpose and mission statement or otherwise in violation of any local, state or federal law.

ARTICLE III **SPONSORSHIP CONSIDERATION**

In consideration of HE Park District's grant of the sponsorship opportunities to Entity herein, Entity shall pay HE Park District the sum of in accordance with **Exhibit A**.

ARTICLE IV **TERM AND TERMINATION**

4.1 Term. This Agreement shall remain in effect through the sponsorship program period (8/1/21 - 7/31/22) as further described in Exhibit A, unless terminated in accordance with this **Article IV**.

4.2 For Cause Termination. This Agreement shall terminate immediately if either Entity or HE Park District engages in what the other Party deems dishonest or unethical behavior that results in the damage or discredit of Entity or HE Park District, or otherwise due to a material breach of this Agreement if said breach is not cured within thirty (30) days after receipt of written notice from the non-breaching Party. **In the event Entity terminates this Agreement in accordance with this Section 4.2, the Parties agree that Entity shall not be responsible to HE Park District for any sponsorship payments or installments after the date of termination.**

ARTICLE V **MISCELLANEOUS**

5.1 Independent Contractor Status. Each Party expressly acknowledges and understands that it is acting as an "independent contractor," pursuant to and limited to the terms and conditions set forth in this Agreement and that nothing in this Agreement is intended to, or shall be construed by either Party to create an employee/employer relationship, a joint venture relationship, a partnership or a landlord/tenant relationship between the Parties. Each Party further acknowledges and understands that it is solely and exclusively responsible and liable for its own actions and the acts and/or omissions of its employees and agents. Entity and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of HE Park District. Entity acknowledges that Entity shall not be treated as an employee of HE Park District for tax purposes or for purposes of workers' compensation coverage, and that HE Park District is not responsible for any required withholdings or for the payment of any benefits to Entity. HE Park District and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of Entity. HE Park District acknowledges that HE Park District shall not be treated as an employee of Entity for tax purposes or for purposes of workers' compensation coverage, and that Entity is not responsible for any required withholdings or for the payment of any benefits to HE Park District.

5.2 Federal Requirements for Maintenance of Documentation. Until the expiration of four (4) years after the furnishing of the services under this Agreement, if applicable, and to the extent permitted by law, HE Park District shall make available to the United States Secretary of Health and Human Services, or the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement, and all books, documents, and records of account that are necessary to certify the nature and extent of the cost of the services. Unless otherwise required by law, if HE Park District is requested to disclose any books, documents or other records relevant to this Agreement for the purpose of audit or investigation, HE Park District shall notify Entity of the nature and scope of such requests and shall make available to Entity, upon request, copies of such documents and records which are the subject of any request.

5.3 Conflict of Interest. During the term of this Agreement, the Parties shall not engage directly or indirectly in any activity that may conflict with the performance of their duties required by this Agreement, whether acting individually or as an officer, director, employee, shareholder, partner or fiduciary of any entity of the Party, without the prior approval of the other Party, which approval shall not be unreasonably withheld.

5.4 Confidentiality. Except as otherwise provided for herein, each Party agrees to keep confidential and not to use or disclose, except as expressly consented to in writing by the other Party or required by law, any secret or confidential technology, proprietary information or trade secret of the other Party (the "Non-disclosing Party"), data and discussions related to this Agreement, or any matter or thing ascertained by a Party through the Parties' affiliation, the use or disclosure of which may reasonably be construed to be contrary to the best interest of the Non-disclosing Party. This requirement of confidentiality shall not apply to any information that: (i) is or becomes generally available to and known by the public; (ii) is or becomes available to a Party on a non-confidential basis from a source other than by the Non-disclosing Party or its affiliates, advisors or representatives, provided that, at the time of disclosure to the Party, the Party is not aware that such source was bound by a confidentiality agreement with, or other obligation of secrecy to, the Non-disclosing Party; or (iii) has already been or is hereafter independently acquired or developed by the Party without violating any confidentiality agreement or other obligation of secrecy to the Non-disclosing Party. The Parties acknowledge and agree that any breach of the terms of this Section 5.4 will result in irreparable harm to the Non-disclosing Party, that the Non-disclosing Party cannot be reasonably or adequately compensated for such breach and that Non-disclosing Party shall therefore be entitled, in addition to any other remedies that may be available to it, to seek any and all equitable remedies including, without limitation, injunctive relief to prevent such breach and to secure the enforcement thereof.

Notwithstanding the above, the Parties shall not be prohibited from releasing any confidential or proprietary information to their legal counsel or financial advisors, provided that the Parties require such advisors to be bound by the terms and conditions of this **Section 5.4** and any applicable state or federal law. In the event a Party is requested or legally compelled to make any disclosure which is prohibited or otherwise constrained by this **Section 5.4**, the Parties agree that they will use their best efforts to provide the Non-disclosing Party with prompt notice of such request and cooperate with Non-disclosing Party in its efforts to decline, resist or narrow such requests. In the event that a Party is compelled to disclose confidential information, said Party: (i) may furnish only that portion of such information that is legally required to be disclosed; (ii) to the extent possible, shall give the Non-disclosing Party written notice of the information to be disclosed as far in advance if practicable; and (iii) to the extent possible, shall use its best efforts to obtain (or to cooperate with Non-disclosing Party in its effort to obtain) an order or other reliable assurance that confidential treatment will be accorded any confidential information so disclosed. Notwithstanding the forgoing, Entity hereby understands and agrees that HE Park District is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* ("FOIA"), and must, in compliance with FOIA, make available any all public records upon request unless otherwise exempt from disclosure under FOIA. Furthermore, Entity agrees, upon request of the He Park District's designated FOIA Officer, within two (2) business days of Entity's receipt of said request, or within such extended time period as indicated by HE Park District, turn over to the FOIA Officer any record in the possession of the Entity that is deemed a public record under FOIA.

5.5 Indemnification and Insurance. Except as otherwise addressed by HE Park District's insurer, to the extent permitted by law, HE Park District agrees to defend, indemnify and hold harmless Entity its managed entities and their respective officers, directors, employees, and agents, from and against any and all liabilities, damages, losses, costs or expenses, including, without limitation, reasonable attorney's fees and amounts paid in settlement, ("Losses") that arise from or relate to any and all third party claims, suits, actions, demands, judgements, causes of action and other proceedings ("Claims") arising from or relating to (i) a material breach of this Agreement by HE Park District or (ii) the negligence or willful misconduct of HE Park District or any employee, contractor or agent of HE Park District, including without limitation, amounts paid in settlement of claims. HE Park District further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. HE Park District warrants that it maintains a policy or program of insurance or self insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, and that it shall maintain automobile insurance if an automobile is used pursuant to this Agreement, general liability insurance and worker's compensation as required by state law. All insurance required of HE Park District hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. HE Park District agrees to provide, upon request, to the Entity a certificate of insurance evidencing such insurance coverage.

Except as otherwise addressed by Entity's insurer, to the extent permitted by law, Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District and its affiliates, officers, directors, employees, agents, and volunteers, from and against any and all Losses that arise from or relate to any and all Claims arising from or relating to (i) a material breach of this Agreement by Entity or (ii) the negligence or willful misconduct of Entity or any employee, contractor or agent of Entity, including without limitation, amounts paid in settlement of claims, including without limitation, amounts paid in settlement of claims. Entity further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. Entity warrants that its managed entities shall maintain a policy or program of insurance or self-insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, general liability insurance and worker's compensation as required by state law. All insurance required hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. Entity agrees to provide, upon request, to HE Park District a certificate of insurance evidencing such insurance coverage.

5.6 Trademark, Tradename and Logo. Solely in connection with this Agreement, and with respect to the benefits set forth above and as outlined in Exhibit A and for no other purpose, Entity grants HE Park District a license to use Entity's trademark, tradename and logo (hereinafter referred to as "Trade Name") in the form and use as approved by Entity. This license shall be limited to the term of this Agreement, is non-exclusive and shall not be transferred or further sublicensed without the prior written consent of Entity. No other rights or licenses, express or implied, are granted under this Agreement. In no event shall the use granted, pursuant to this Agreement, be deemed a transfer or assignment of any of Entity's rights with regard to its identity, Trade Name, or any combinations or derivations thereof, and the same shall remain the property of Entity. HE Park District shall not at any time do or cause to be done any act, directly or indirectly, contesting or in any way impairing Entity's right, title or interest in the Trade Name. In connection with its permitted use of the Trade Name, HE Park District shall not in any manner represent that it has any ownership interest in the Trade Name nor shall this Agreement give HE Park District the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of the Entity without the express written consent of the Entity on a case-by-case basis. HE Park District specifically acknowledges that its permitted use of the Trade Name shall not create any right, title or interest in the Trade Name, and HE Park District's use of the Trade Name shall accrue to the benefit of Entity. Upon expiration or termination of this Agreement, the rights granted hereunder shall immediately cease, and HE Park District shall immediately cease any and all use of the Trade Name.

5.7 No Infringement. Entity shall not knowingly include in any Sponsorship Advertisement any language, picture or mark which violates or infringes upon the proprietary rights of a third party or disparages or defames a third party. Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District, its commissioners, officers, employees, agents and volunteers, against and from any third-party claims for copyright or trademark infringement directly relating to any Sponsorship Advertisement.

5.8 Compliance. The Parties each agree to comply with all federal, state and local laws, ordinance, rules and regulations.

5.9 Severability. The invalidity of any provision of this Agreement shall not affect the validity of any other provision provided the remainder of the Agreement is sufficient to carry out the intent of the Parties.

5.10 Notices. All notices required under this Agreement are deemed effective on the date delivered personally or mailed by registered or certified mail, postage prepaid, or one day after deposit with a recognized, reliable overnight delivery service, addressed as set forth below or to such other address as the Parties may from time to time designate in writing to the corresponding Party:

As to HE Park District:	As to Entity:
Hoffman Estates Park District 1685 W. Higgins Road Hoffman Estates, IL 60169 Attn: Executive Director	St. Alexius Medical Center 1555 Barrington Road Hoffman Estates, IL 60169 Attn: President

5.11 Assignment. This Agreement or any obligations hereunder shall not be subcontracted or assigned except that Entity may assign to an affiliate of Entity upon prior written notice to HE Park District.

5.12 Governing Law. This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Illinois, without regard to its conflicts of law principles.

5.13 Waiver. A waiver of any provision of this Agreement must be in writing, signed by the Parties hereto, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee. The waiver by either Party of any provision of this Agreement or the failure of any Party to insist on the performance of any of the terms or conditions of this Agreement shall not operate as, nor be construed to be, a waiver or the relinquishment of any rights granted hereunder and the obligation of the Parties with respect thereto shall continue in full force and effect.

5.14 Changes, Modifications or Alterations. No changes or modifications of this Agreement shall be valid unless the same shall be in writing and signed by both Entity and HE Park District, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee

5.15 Entire Agreement. This Agreement, including exhibits, constitutes the entire Agreement between the Parties with respect to consulting the sponsorship opportunities. HE Park District and Entity acknowledge that in entering into and executing this Agreement, they have relied solely upon the representations and agreements contained in this Agreement. This Agreement supersedes any and all other prior agreements either written or oral, between the Parties with respect to the subject matter hereof.

5.16 No Third Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of HE Park District and/or Entity, and/or any of their respective officials, officers and/or employees.

5.17 Headings. The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

5.18 Survival. The only Sections of this Agreement that will survive the termination or expiration of this Agreement are those Sections that are necessary to survive in order to give such Sections the full and intended meaning, and such Sections shall survive only to the extent and duration necessary to give such Sections their intended meaning and affect.

5.19 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed original, but all of which together shall constitute one and the same agreement.

IN WITNESS WHEREOF, Entity and HE Park District have executed this Sponsorship Agreement on the dates set forth below.

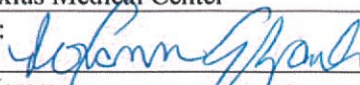
HE Park District:	ENTITY:
Hoffman Estates Park District	St. Alexius Medical Center
Signed:	Signed: 
Print Name:	Print Name: Roxann Barber
Title:	Title: President & C.E.O.
Date:	Date:

EXHIBIT A
2021-2022- SERVICES & SCHEDULE

Total annual sponsorship for 2021-2022 is \$70,000.00 which will be paid in 12 monthly installments of \$5,833.33. Each installment to be processed within 30 days of St. Alexius Medical Center's receipt of an invoice from the Hoffman Estates Park District.

Hoffman Estates Park District Partner Inclusions:

1. Logo on banners, website, marketing materials, newsletters and facility lobbies
2. Participation in events of your choice including logo on marketing materials and table space for those events (annual event calendar to be provided to St. Alexius Medical Center's contact(s) and updated as needed).
3. Entity specific ad, promoting St. Alexius Medical Center's sponsorship, to run daily on at least two side facings on the Hoffman Estates Park District digital marquee signs
4. Ambient messaging in and around the park district facilities and parks
5. Advertisement and link on the landing page of the online program guide throughout the year
6. Ability to display collateral at all Hoffman Estates Park District Facilities
7. Logo presence in weekly e-blast ads
8. Hoffman Estates Park District meeting space or park rentals to be used for specific events at no charge as mutually agreed

GO Hoffman Sponsor (formerly Hoffman Walks):

1. Shirts to participants will be distributed by Hoffman Estates Park District with St. Alexius Medical Center's logo on it
2. Representative from St. Alexius Medical Center's at three walks per year

Fishing Derby Sponsor:

1. Shirts to participants will be distributed by Hoffman Estates Park District with St. Alexius Medical Center's logo on it
2. Logo on advance promotion for the event

Bridges 5K Presenting Sponsor:

1. Logo on all participant t-shirts and all marketing materials (print & digital)
2. First Aid Tent day of race to promote St. Alexius Medical Center
3. St. Alexius Medical Center presence at event

Community & Parent Education Opportunities:

1. Senior Club (formerly 50+ Club) health screenings & presentations/educational lunches
2. Athletic league parent health education trainings
3. Skin Cancer awareness campaigns for employees & patrons
4. Community Fitness Day – Free admission to Hoffman Estates Park District fitness facilities, compliments of St. Alexius Medical Center's on Sat. Oct. 2, 2021; Sat. Jan. 8, 2022 and Sat. May 7, 2022.
5. Quarterly health screenings in Triphahn Center lobby (BP, BMI, Flu shots, etc.)

Charitable Foundation:

Co-sponsorship of a minimum of one (1) Friends of HE Parks Foundation event each year including opportunity to nominate one (1) representative to a seat on the board of the foundation (pending board approval)

EXHIBIT A
2021-2022- SERVICES & SCHEDULE
(continued)

Tangible Benefits from St. Alexius Medical Center to the Hoffman Estates Park District

1. St. Alexius Medical Center may provide give-a-ways for Hoffman Estates Park District & Foundation events
2. St. Alexius Medical Center may provide photographer for various events as mutually agreed at no cost to Hoffman Estates Park District
3. Listing of Hoffman Estates Park District activities in St. Alexius Medical Center publications, as determined and approved by St. Alexius Medical Center
4. Hoffman Estates Park District logo presence on monitors within the St. Alexius Medical Center's network, as determined and approved by St. Alexius Medical Center

MEMORANDUM NO. M22-018

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director Finance & Administration
RE: Balanced Scorecard
DATE: February 22, 2022

Background

According to the definition from Wikipedia, “*the **Balanced Scorecard (BSC)** is a strategy tool - a semi-standard structured, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions*”

The phrase 'Balanced scorecard' is commonly used in two broad forms:

- 1. As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
- 2. As a Strategic Management System, as originally defined by Kaplan & Norton.*

Key components in utilizing the Balanced Scorecard methodology

- its focus on the strategic agenda of the organization concerned*
- the selection of a small number of data items to monitor*
- a mix of financial and non-financial data items.”*

Implications

The goal of the balanced scorecard is to provide a snapshot view of key components at a specific point in time and to have an annual year to year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving. Given the events of the past year, the scorecard will be an important measure of the District’s recovery.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F

Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard reports year to date numbers and compare these numbers to previous year for the same time period.

Some items of note:

- Private Hockey and Figure Skating private lessons were registered through the District as opposed to daily fees during open ice time. Instead of group lessons which run several days over the course of weeks, private lessons consist of a single day and time for each person. This has resulted in significant increases to the number of sessions and participants in those areas.
- The significant number of cancellations in 2020 were the result of the mandatory shut down and subsequent restrictions required by Executive Orders from the Governor.
- Golf was required to shut down mid-March 2020 with a limited reopening on May 1st. The Driving Range was not allowed to reopen until May 28th with limited capacity. Along with favorable weather, the course and driving range are performing very favorably to the prior year.
- Seascope was closed for all of 2020.
- Visits are up overall. Facilities were drastically impacted by the pandemic Mid-March of 2020. In 2021, restrictions existed throughout the first quarter. The gap will continue to widen for the remainder of 2021 as significant measures from 2020 will be compared with the current loosening of restrictions.
- As the District's high interest rate CDs matured, interest income declined as reinvestment opportunities were low.

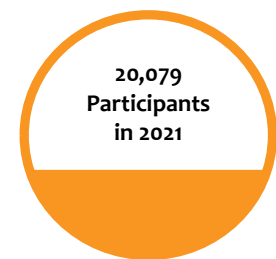
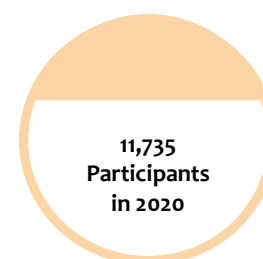
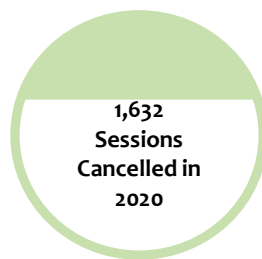
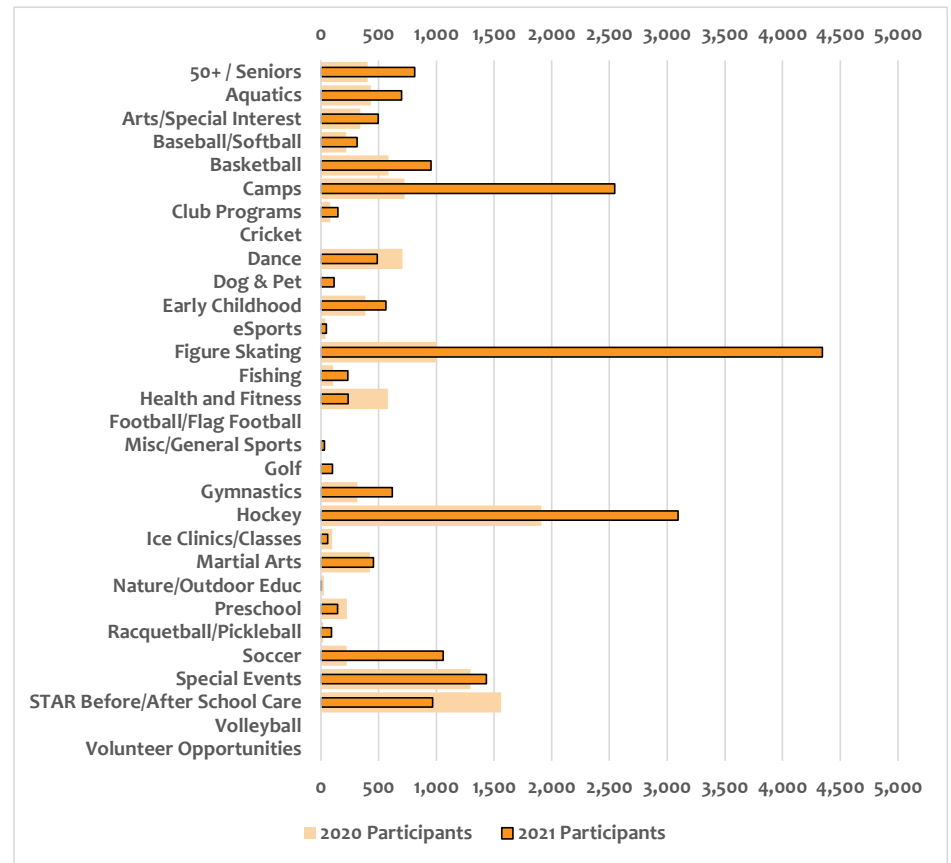
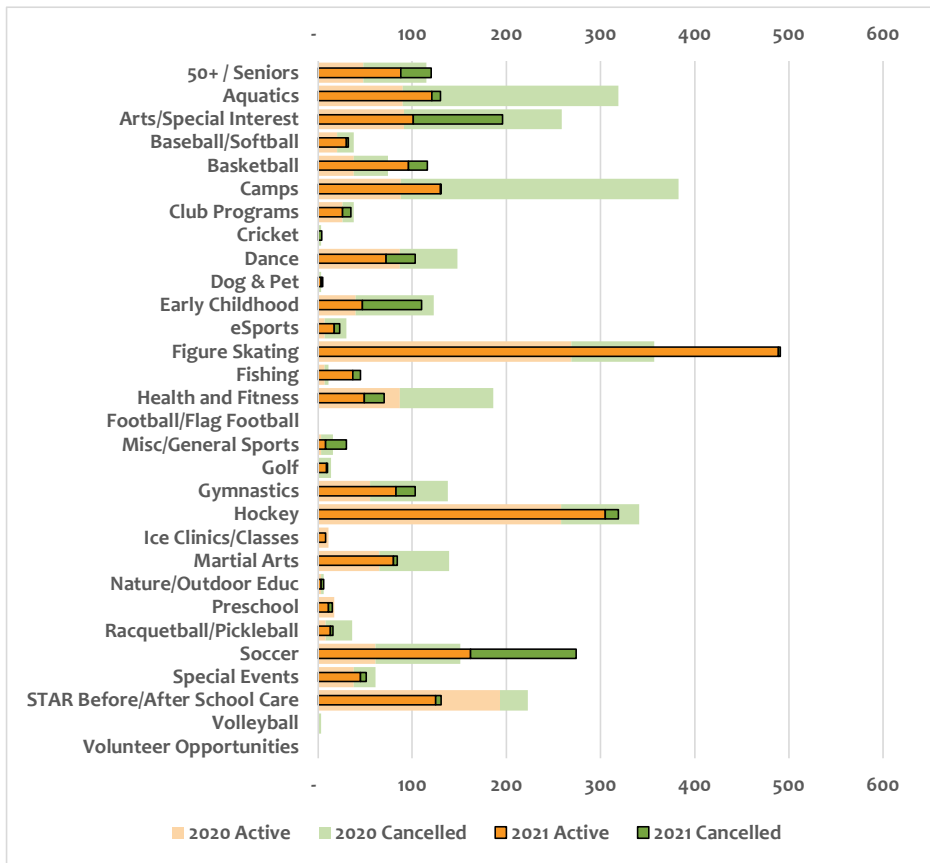
Recommendation

Staff recommends the Board approve the Balanced Scorecard for the fourth quarter 2021.

Balanced Scorecard 2021

Year to Date through December 31

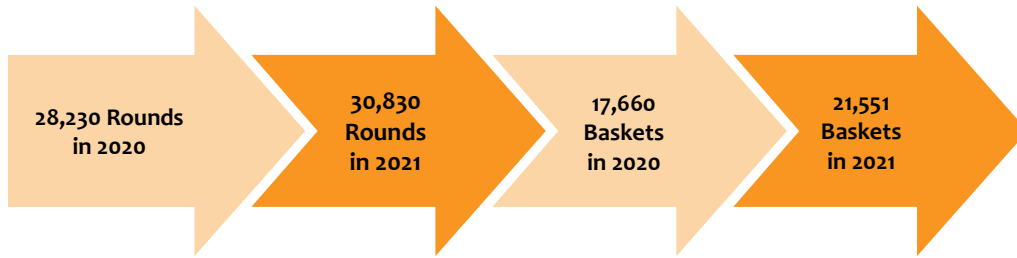
ACTIVITIES



Balanced Scorecard 2021

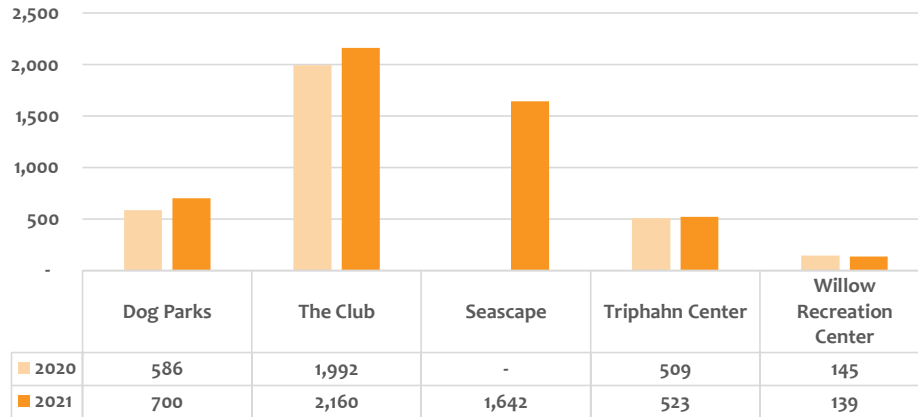
Year to Date through December 31

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

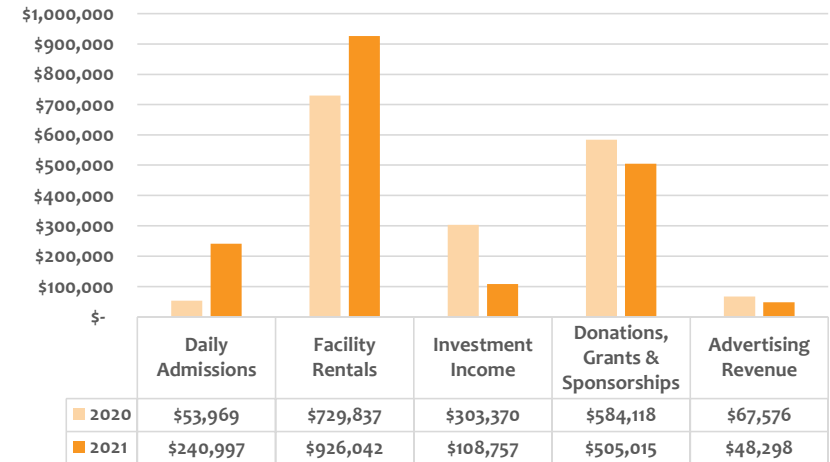
Total Members



151,514
YTD Visits
in 2020

225,796
YTD Visits
in 2021

OTHER



COMMUNICATION & MARKETING

60.80% of
Registrations
Online in 2020

70.43% of
Registrations
Online in 2021

424,327 Unique Visits to website
5,314 Facebook Likes
51,331 Twitter Reach
1,089 Twitter Followers
1,007 Instagram Followers

FINANCIAL SUMMARY

	2020	2021
Revenues	\$ 11,951,263	\$ 14,780,572
Expenses	\$ (10,531,362)	\$ (12,490,748)
Operating Net	\$ 1,419,901	\$ 2,289,824
Debt Service and Capital Taxes and Interest	\$ 3,638,327	\$ 3,430,425
Bond Proceeds	\$ 25,230,311	\$ 2,855,000
Capital Purchases	\$ (4,327,409)	\$ (2,093,152)
Debt Service	\$ (34,694,853)	\$ (5,933,220)
Net	\$ (8,733,723)	\$ 548,876

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-020

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: Administrative Services Board Report
DATE: February 22, 2022

A. Administrative Services

- Implemented the Cook County Test or Vaccination requirement for all employees. All departments worked diligently to get the vaccination status of all active employees. Getting this information was a big lift and everyone involved did a great job! The vaccination cards were entered into BS&A for easy access and reporting.
- Out of approximately 350 active employees, nine employees opted to test instead of vaccination. Of those nine, two ended up getting vaccinated. Two additional employees opted to quit instead of submitting to testing. All full-time and part-time childcare employees were already vaccinated per policy.
- Managed a few issues regarding our vision insurance changing administrators over to Blue Cross/Blue Shield. These issues caused some confusion with incorrect letters being sent to staff but they did not interrupt service.
- Attended multiple PDMRA trainings including the Safety Coordinator update.
- Began updating our hiring process and updating our orientation. We started moving our new hire packets over to PandaDoc, which will be completed in February. We also collaborated with C&M on a PowerPoint titled “Introduction to Hoffman Estates Park District”.
- Assisted legal counsel on a confidential personnel issue.

B. Human Resources

- Processed 7 new part-time hires
- Processed 1 new volunteer
- Assisted in the hiring process and participated in interviews for the new Superintendent of Recreation.
- Posted the Bridges and Club full-time Building Maintenance Associate and the Assistant Golf Maintenance Supervisor.
- Promoted and held a Job Fair on January 5 at the Triphahn Center to help fill summer seasonal positions.
- Continued working with NovaTime on the FMLA module. We are currently in the testing phase.
- On boarded part-times employees promoted to full-time (Parks –Tim May and Jose Flores; Preschool teachers –Charlotte Chiero and Remya Menon—effective 1/1/2022).
- Provided on boarding orientation to new Full-Time Bar and Grill Service Manager at Bridges, Jenny Jones (promotion), start date 2/14/2022.
- Collaborated with Finance on portions of the audit.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-017

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: February 22, 2022

A. Finance/Administration

- Staff continues working on year-end account verification and preparation for the 2021 audit process.
- In conjunction with the District's annual audit for year ending 2021, Lauterbach & Amen will be conducting the first day of review on February 3rd. The weeklong review will be completed remotely this year during the week of March 7th through 11th.
- W2s were processed and distributed to staff for year ending 2021 and submitted electronically to the Social Security Administration as required.
- All quarterly state and federal payroll filings were completed as required.
- Three staff attended IAPD/IPRA 2022 conference.
- Staff participated on the IAPD/IPRA 2022 Exhibit Committee.
- Staff participated on the IAPD/IPRA 2022 Joint Conference Committee.
- Processed applicable monthly returns as required.
- 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 February billing.
- Completed BSA software updates.
- Assisted with training of new FT staff on aspects of RecTrac.
- Created a new Service Desk Notes process that eliminates problems with file conflicts, inconsistencies in formatting, inconsistencies with data entry and combining of information required for all staff.
- Completed NRPA Annual Survey
- Streamlined and automated the process for recording Lightspeed transactions into the accounting software.
- Created a draft version of touchscreen design that is more user friendly and better aligned with modern interfaces.
- RecTrac Enhancements/Processes
 - Automated additional reporting for recreation
 - Quarterly email pull for C&M
 - Vaccine Mandate
- Payroll Cycle Processing
 - 01/07/22 \$282,792.37
 - 01/21/22 \$249,627.80

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. Child Care Statements
 - e. 2021 Registration Boxing for Storage
 - f. COVID Program Credits
 - Daddy & Me
 - Mommy & Me
 - Soccer

- Administrative Registration for:
 - a. Scholarship Applications
 - b. ZVAC Pass Registrations

C. Technology

- IT is reviewing policies and procedures in preparation for the PDRMA Cyber Security Coverage renewal in July 2022.
- Worked with new Peerless account manager to audit lines. A list of analog lines no longer needed was provided to Peerless to start the decommission process. In addition, IT is working with Peerless to convert various analog lines to digital.
- The Kyocera 6500i copier/printer in the TC mailroom is nine (9) years old and parts are becoming hard to find for repair. IT is obtaining quotes from various vendors for a replacement copier/printer.
- IT is working with vendors to obtain quotes for monitor replacements.
- IT is working with vendors to obtain quotes for computer desktop replacements.

D. Recommendation

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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/12/2022 - 02/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ABILITY PEST CONTROL							
5099	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL JAN. 2022 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total							195.00
ACCURATE INDUSTRIES INC							
351299	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS-STEAM ROOM MAINTENANCE 1/EA	INVOICE	996.00
351299	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS-WS30K SCALEOUT ADDITIVE 2/EA	INVOICE	39.90
351299	11-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	THE CLUB	MAINTENANCE	PS-ADDITIONAL SERVICE MAINTENANCE 1/EA	INVOICE	134.95
ACCURATE INDUSTRIES INC Total							1,170.85
ACUSHNET COMPANY							
912490218	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.99
912490218	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES (1)	CHECK	120.00
912490218	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 2/21/22	CHECK	(2.40)
ACUSHNET COMPANY Total							125.59
ADIDAS AMERICA INC							
6155247530	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.72
6155247530	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	LAYERING PULL OVER (1)	CAPONE	45.00
ADIDAS AMERICA INC Total							57.72
Aditya Datla							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCJ Type: Pass Refund	CHECK	36.00
Aditya Datla Total							36.00
ADVANCE AUTO PARTS							
2376-1053413	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) INNER FILTER #CH12881	CAPONE	12.94
2376-1053413	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) OUTER FILTER # M802606	CAPONE	37.78
2376-1053729	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) HYD FILT#85551	CAPONE	9.78
ADVANCE AUTO PARTS Total							60.50
ADVANCED TURF SOLUTIONS INC							
SO974291	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	HUMIC COATED UREA	INVOICE	68.00
SO974292	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CAPTAIN XRT	INVOICE	400.00
SO974292	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CAPTAIN XRT	INVOICE	100.00
ADVANCED TURF SOLUTIONS INC Total							568.00
AHAI REFEREE COMMITTEE							
DEC 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES FALL GAMES REFS \$81 (6)	CHECK	486.00
DEC 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES FALL GAMES REFS \$69 (1)	CHECK	69.00
DEC 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK REFS \$67 (3)	CHECK	201.00
DEC 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK REF \$69 (4)	CHECK	276.00
DEC 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK REF \$93 (4)	CHECK	372.00
DEC 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK REF \$85 (3)	CHECK	255.00
DEC 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK REF \$9 (1) CANCELED GAME	CHECK	9.00
DEC 2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK REF \$75 (5)	CHECK	375.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Af JAN 2022	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	AHAI ICE JAN 2022 NWHL REF FEES	CHECK	1,714.00
JAN 2022 GH	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	AHAI ICE JAN 2022 REF FEES GIRLS HOCKEY	CHECK	693.00
AHAI REFEREE COMMITTE Total							4,450.00
AJ OLESON CONSTRUCTION							
FINAL 2021A	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	EARTH WORK AT BIRCH	CHECK	1,763.97
AJ OLESON CONSTRUCTION Total							1,763.97
AL WARREN OIL CO INC							
W1449855	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,786.25
W1449856	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	450 GALLONS OF DIESEL FUEL	INVOICE	1,230.70
AL WARREN OIL CO INC Total							3,016.95
Alexandra Campisano							
2/2/2022 12:00:00 An	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	352.00
Alexandra Campisano Total							352.00
ALL SEASONS UNIFORMS INC							
IN0087227	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CARGO SHORTS A.M. (1)	INVOICE	64.21
ALL SEASONS UNIFORMS INC Total							64.21
ALLEYTRAC, INC							
C7EF58F3-0002	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JAN	CAPONE	59.00
ALLEYTRAC, INC Total							59.00
ALPHA MEDIA LLC							
202104007	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	DECEMBER CLUB- WEB SEM SEO GEO AD	CAPONE	4,575.50
ALPHA MEDIA LLC Total							4,575.50
AMAZON.COM INC							
111-1137636-2619464	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL DEF WRST BANDS (\$11X10)	CAPONE	102.60
111-14749545-909386	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	3 PAK HP DJ T530 YEL INK CZ136A 2	CAPONE	140.00
111-1487551-6961866	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP P2055 BLK TONER CE505A	CAPONE	63.60
111-1487551-6961866	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP P3015 BLK TONER CE255A	CAPONE	161.26
111-1487551-6961866	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	3 PAK HP DJ T530 CYN INK CZ134A 2	CAPONE	124.44
111-1487551-6961866	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP DJ T530 BLK INK CZ133A 2	CAPONE	120.16
111-1551741-2145858	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	HP M402DN BLK TONER CF226X 2	CAPONE	742.70
111-2516451-8309028	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TV HDMI CORD (3)	CAPONE	29.64
111-2730029-4950610	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TRIPPLITE USB-C MULTIPOINT/HDMI ADAPTER 2	CAPONE	133.70
111-4114957-9787418	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KSTAR MARKERS	CAPONE	13.25
111-5128435-1268260	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MACBOOKPRO USB-C CHARGER	CAPONE	25.88
111-5128435-1268260	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CABLE MATTERS USB-NETWORK ADAPTER 2	CAPONE	29.90
111-562028-755868	02-60-5000-5020	THRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WALL HOOKS	CAPONE	40.65
111-562028-755868	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHREDDER	CAPONE	33.99
111-562028-755868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EASEL	CAPONE	61.99
111-562028-755868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	UTILITY BOX	CAPONE	18.79

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
111-5724261-2107437	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	3 PAK HP DJ T530 MGT INK CZ135A 2	CAPONE	122.10
111-6191501-2642642	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TRUPPLITE USB-C MULTIPOINT/VGA ADAPTER	CAPONE	57.81
111-7292702-7541845	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TONER CARTRIDGES	CAPONE	65.09
111-7292702-7541845	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PARKING GARAGE	CAPONE	45.99
111-8159028-3398623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-8159028-3398623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CEREAL BOWLS	CAPONE	14.99
111-9664302-3663407	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	SMALL ICE CLEATS	CAPONE	44.90
111-9664302-3663407	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	MEDIUM ICE CLEATS	CAPONE	99.80
111-9664302-3663407	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LARGE ICE CLEATS	CAPONE	109.80
111-9664302-3663407	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	XL ICE CLEATS	CAPONE	59.90
111-9664302-3663407	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	XXL ICE CLEATS	CAPONE	64.90
111-9664302-3663407	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	SHIPPING \$16.02	CAPONE	3.03
112-2253585-9737831	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STORAGE BIN, 1 EACH	CAPONE	20.99
112-6046890-0898657	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	100 BLACK MASKS (2)	CAPONE	25.98
112-6137033-1245831	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLUE TUMBLING MAT (1)	CAPONE	409.73
113-0960214-1287411	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: DISPOSABLE FACE MASKS (100)	CAPONE	64.90
113-4207053-5928227	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: BATTERIES SIZE D 12PAK	CAPONE	53.28
113-4207053-5928227	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: ELMERS SCHOOL GLUE	CAPONE	23.74
113-4207053-5928227	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: 600 SHEETS ASSORTED CONSTRUCTION PA	CAPONE	33.99
113-4207053-5928227	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: #2 PENCILS (30)	CAPONE	5.26
113-4207053-5928227	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: 16OZ BOTTLES OF TEMPRA PAINTS QTY 8	CAPONE	32.39
114-0165448-1269011	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	HAND DRYERS	CAPONE	1,327.92
114-2610666-0788221	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOTS M.S. (1)	CAPONE	244.95
114-3553961-0490631	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FACE MASKS	CAPONE	51.92
114-3553961-0490631	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	PROMO	CAPONE	(5.19)
114-5734028-2200201	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ALUMINUM POST MOUNTING BASE (1)	CAPONE	240.27
114-6387767-0245821	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	SHIPPING	CAPONE	5.99
114-6387767-0245821	11-80-7500-5100	POOL SUPPLIES	THE CLUB	AQUATICS	FACE SHIELDS 10 PACK (2)	CAPONE	24.52
114-8029537-3205801	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TAPE DISPENSER G.F. (1)	CAPONE	13.53
114-8029537-3205801	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOT ORDER 11 N.S. (1)	CAPONE	224.44
114-9304219-3311461	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 WHITE BOARD HOCKEY STANDS FOR ENTRANCE	CAPONE	280.64
114-9352972-1137831	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	10.99
114-9352972-1137831	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ICE SAFETY KITS (2)	CAPONE	27.12
AMAZON.COM INC Total							5,654.21
ANCEL GLINK PC							
3153130 0122	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JAN 2022	INVOICE	2,040.00
ANCEL GLINK PC Total							2,040.00
ANDERSON LOCK COMPANY							
1083776	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS FOR FRONT DESK STAFF	INVOICE	102.30
1084648	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	KEYS (24)	INVOICE	163.68
ANDERSON LOCK COMPANY Total							265.98
ANDREZ NAREZ							
202200045	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT A.N. (1)	CHECK	223.40

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ANDREZ NAREZ Total							223.40
Anna Gorka							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219419-D Class Refund	CHECK	53.50
Anna Gorka Total							53.50
Annie Gahl							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 216024-A Class Refund	CHECK	149.00
Annie Gahl Total							149.00
APPLIED MAINTENCE SUPPLIES							
702332662625	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	APPLIED MAINTENANCE PURCHASE	CAPONE	476.60
APPLIED MAINTENCE SUPPLIES Total							476.60
AQUA PURE ENTERPRISES,INC.							
0138794-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	CLUB- POOL CHEMICALS (1)	INVOICE	798.51
AQUA PURE ENTERPRISES,INC. Total							798.51
ARTHUR CLESEN INC							
08272/01	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SECLEAR G	INVOICE	1,344.00
ARTHUR CLESEN INC Total							1,344.00
Ashley Pergola							
1/26/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4622	CHECK	2,500.00
Ashley Pergola Total							2,500.00
A-SPECIAL ELECTRIC SERVICES							
154466	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DBLE POLE BREAKER BPC BATHROOM HEATER	CAPONE	68.76
A-SPECIAL ELECTRIC SERVICES Total							68.76
ATLAS BOBCAT INC.							
202200225	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC COUPLER	CAPONE	72.22
202200225	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 CAPS	CAPONE	142.18
202200225	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HYDRAULIC FILTERS	CAPONE	181.78
202200225	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	95.30
202200225	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LATCH KIT	CAPONE	20.58
ATLAS BOBCAT INC. Total							512.06
AUSTIN MEADE FINANCIAL LTD							
2021	08-10-0190-5000	BOND ISSUE COSTS	DEBT SERVICE	ADMINISTRATION	AUSTIN MEAD FINANCIAL LTD FINANCIAL ADVI	CHECK	6,000.00
AUSTIN MEADE FINANCIAL LTD Total							6,000.00
AUTHORIZE.NET							
01042022	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	TOPTRACER CC FEES JAN 2022	CAPONE	36.10
AUTHORIZE.NET Total							36.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AUTOZONE AUTO PARTS							
01192022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	AUTOZONE AUTO PARTS PURCHASE	CAPONE	41.99
2584850231	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL HOSE KIT	CAPONE	41.99
2584850232	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ASSORT.HOSE CLAMPS	CAPONE	4.09
2584850232	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIELECTRIC GREASE	CAPONE	13.49
AUTOZONE AUTO PARTS Total							101.56
Bobbi Drews							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	63.00
Bobbi Drews Total							63.00
BOLINGBROOK PARK DISTRICT							
2884775 RFD	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	CM BOLINGBROOK DAYS OFF TRIP 1/3 DEPOSIT	CAPONE	(156.00)
BOLINGBROOK PARK DISTRICT Total							(156.00)
BOWLERO ALGONQUIN							
2022000005	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	FIELD TRIP ENTRY FOR BOWLERO 1/7	CAPONE	805.38
BOWLERO ALGONQUIN Total							805.38
CABELAS							
202200015	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	19.99 ICE RODS X 6	CAPONE	119.94
202200015	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ICE JIGS PACK OF 2: 4.09 EACH	CAPONE	20.25
202200015	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	ICE HOLE SCOOP \$27.99	CAPONE	27.99
202200015	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING LINE- 13.99	CAPONE	13.99
CABELAS Total							182.17
CAPITAL ONE-FEES-REIMB							
01012022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,066.97)
12162021 FA	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS J B-PARKS FRAUD ADJ	CAPONE	(403.20)
12182021 FA	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS N W -PARKS FRAUD ADJ	CAPONE	(249.99)
12182021 FA	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS N W-PARKS FRAUD ADJ	CAPONE	(412.99)
12182021 FA	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE RESOLVED N W -PARKS	CAPONE	(412.99)
12182021* FA	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS PLT US-PARKS FRD ADJ	CAPONE	(601.67)
12212021 CM	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS CM S	CAPONE	461.63
12212021 DR	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE RESOLVED S-PARKS 122121	CAPONE	(461.63)
12212021 DR	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS FRAUD ADJ S	CAPONE	(461.63)
CAPITAL ONE-FEES-REIMB Total							(3,609.44)
CARDCONNECT							
INV00064513	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JAN22	INVOICE	100.00
INV00064513	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JAN22	INVOICE	50.00
INV00064513	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JAN22	INVOICE	50.00
INV00064513	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JAN22	INVOICE	25.00
INV00064513	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JAN22	INVOICE	125.00
INV00064513	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JAN22	INVOICE	200.00
CARDCONNECT Total							550.00

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CAROLINE WISELY							
PR 020422	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	PAYROLL ADVANCE	CHECK	112.50
CAROLINE WISELY Total							112.50
CASE LOTS INC							
9061	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE WIPES	CAPONE	6,064.00
CASE LOTS INC Total							6,064.00
CDW GOVERNMENT, INC.							
1C6S95N	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP M454DN COLOR PRINTER WRC	CAPONE	503.43
CDW GOVERNMENT, INC. Total							503.43
Cherry Anne Agravante							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 4769110 Refund	CHECK	249.00
Cherry Anne Agravante Total							249.00
CHICAGOLAND TURF							
INV893351	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CLEARCAST	CHECK	1,406.84
INV893351	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TANK CLEANER	CHECK	177.28
INV893351	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PHOSLOCK	CHECK	2,129.28
INV893351	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SONAR ONE	CHECK	5,502.40
INV893351	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	HABITAT	CHECK	1,184.84
INV893351	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	25-0-3	CHECK	1,141.20
INV893351	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	TV 23G	CHECK	2,250.00
INV893351	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	STRESS PHITER	CHECK	3,532.41
INV893351	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	30-0-10	CHECK	1,209.00
INV893351	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	30-0-0	CHECK	432.00
INV893351	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ACCEPLRYN	CHECK	1,072.75
INV893351	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ANEW	CHECK	4,506.00
INV893351	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DACONIL ACTION	CHECK	7,928.70
INV893351	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	INTERFACE	CHECK	2,835.00
INV893351	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SECURE ACTION	CHECK	10,042.50
INV893351	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SONAR ONE	CHECK	1,375.60
INV893351	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TV SIPHON	CHECK	7,560.00
INV893351	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	VIVAX	CHECK	2,044.35
INV893351	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TURF VIGOR	CHECK	1,931.20
INV893351	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BARRICADE	CHECK	2,946.00
INV893351	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DEFEDNOR	CHECK	4,625.00
INV893351	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FOLTEC MINORS	CHECK	1,406.40
INV893351	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SUREGUARD	CHECK	2,270.00
CHICAGOLAND TURF Total							69,508.75
Chrissy Ross							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I2 Class Refund	CHECK	169.00
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-I1 Class Refund	CHECK	229.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Chrissy Ross Total							398.00
Christa Krautstrunk							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	44.00
Christa Krautstrunk Total							44.00
CITY OF ELGIN							
526381	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	LIFEGUARD TRAINING RENTAL FACILITY	CAPONE	202.50
CITY OF ELGIN Total							202.50
CLASSIC CINEMAS							
90417	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	12/30 SCHOOL DAY OFF TRIP- SING2	CAPONE	300.00
CLASSIC CINEMAS Total							300.00
COMCAST							
138481015	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	573.58
138481015	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	286.79
138481015	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	326.71
138481015	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,867.90
138481015	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	115.22
138481015	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	1,226.81
138481015	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	1,335.21
138481015	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	172.07
138481015	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	68.60
138481015	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,147.16
138481015	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	310.20
138481015	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	688.30
138481015	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	274.40
COMCAST Total							9,392.95
COMCAST CABLE							
0162651-0122	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	309.80
0340117 DEC 21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
JAN 2022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	238.45
JAN2022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	292.32
JAN2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	345.52
JAN2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	272.37
JAN2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	82.36
COMCAST CABLE Total							1,649.17
COMMONWEALTH EDISON							
0707070077 JAN22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD JAN	CHECK	24.21
33097 0122	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	31.76
5054-0122	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	32.18
5056-0122	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	14.12
COMMONWEALTH EDISON Total							102.27

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DAILY HERALD							
277962 01/06-02/02	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	34.00
277962 01/06-02/02	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NEWSPRINT SURCHARGE	CHECK	3.20
277962 20211218	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	34.00
277962 20211218	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NEWSPRINT SURCHARGE	CHECK	3.20
DAILY HERALD Total							74.40
DESPLAINES PARK DISTRICT							
2656579	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE IDOL FEES -12 DANCES	CAPONE	980.00
DESPLAINES PARK DISTRICT Total							980.00
DIRECTV							
202200075	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JAN	CAPONE	160.63
211230	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	THE CLUB- DIRECTV JAN 2022	CAPONE	206.99
DIRECTV Total							367.62
DISCOUNT SCHOOL SUPPLY							
W7682883	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINT	CAPONE	38.08
W7682883	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHINY TEMPERA PAINT	CAPONE	40.56
W7682883	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLORESCENT/MATTALIC PAINT	CAPONE	149.99
W7682883	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION	CAPONE	26.30
W7682883	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 OFF COUPON	CAPONE	(20.00)
DISCOUNT SCHOOL SUPPLY Total							234.93
Don Curtis							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFS Type: Pass Refund	CHECK	60.00
Don Curtis Total							60.00
DYNAMIC MEDIA							
1089332	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JAN-FEB TC FIT MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
ECOLAB INC							
6265416061	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - DEC	INVOICE	326.61
6266219489	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - JAN	INVOICE	326.61
ECOLAB INC Total							653.22
ENERSTAR INC							
022224	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 2/1/22	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
EPACT NETWORK LTD							
INV-2207 2022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	D15 EPACT AGT	CAPONE	1,867.00
INV-2207 2022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 EPACT AGT	CAPONE	1,867.00
INV-2207 2022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CAMP EPACT AGT	CAPONE	1,866.00

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EPACT NETWORK LTD Total							5,600.00
FABBRINIS' FLOWERS INC							
112837	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	HAP WITTKAMP FUNERAL FLOWERS + DELIVERY	CAPONE	137.00
112899	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MEMORIAL PLANT - ALAN TAYLOR	CAPONE	69.00
FABBRINIS' FLOWERS INC Total							206.00
FACEBOOK							
7CNYWA38L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE Q4 BIRTHDAYS - 20MILES	CAPONE	35.03
7CNYWA38L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER PROGRAM GUIDE SOCIAL AND WEBSITE	CAPONE	265.29
7CNYWA38L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE WINTER PASS SALES	CAPONE	180.10
7CNYWA38L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	DECEMBER LOC, PROMO, ADS FOR CLUB	CAPONE	312.24
YRJ7U9F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE Q4 BIRTHDAYS - 20MILES	CAPONE	40.63
YRJ7U9F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER PROGRAM GUIDE SOCIAL AND WEBSITE	CAPONE	287.89
YRJ7U9F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER BREAK ACTIVITIES SOCIAL EVENT	CAPONE	22.80
YRJ7U9F8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SEASCAPE WINTER PASS SALES	CAPONE	203.37
YRJ7U9F8L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	DECEMBER LOC, PROMO, ADS FOR CLUB	CAPONE	345.31
FACEBOOK Total							1,692.66
FIRST ADVANTAGE OCCUPATIONAL							
2503652112	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE-COLLECTION FEE	CHECK	20.00
2503652112	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE- DRUG TEST FEE	CHECK	209.31
FIRST ADVANTAGE OCCUPATIONAL Total							229.31
FLOLO CORPORATION							
452371	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR AND BEARINGS FOR VSTIBULE HEATER	INVOICE	334.58
452523	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- WATER HEATER (1)	INVOICE	420.25
FLOLO CORPORATION Total							754.83
FSS TECHNOLOGIES LLC							
454936	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	38.00
458203	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SEA ALARM SENSOR BATTERY REPLACE	INVOICE	4.28
FSS TECHNOLOGIES LLC Total							42.28
GAMESTOP							
011422	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	GIFTCARD FOR ESZ TOURNAMENT	CAPONE	5.19
GAMESTOP Total							5.19
GARIBALDIS CORPORATE OFFICE							
211223-10-412	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LUNCH FOR DRIVE BY SANTA TEAM	CAPONE	43.11
GARIBALDIS CORPORATE OFFICE Total							43.11
GARIBALDS HOFFMAN ESTATES							
211230-07-33	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC DECEMBER LUNCHES	CAPONE	981.75
GARIBALDS HOFFMAN ESTATES Total							981.75

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GARVEYS OFFICE PRODUCTS							
202200026	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET PAPER	CAPONE	569.00
S0562667-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ROLL TOWELS	CAPONE	1,399.00
GARVEYS OFFICE PRODUCTS Total							1,968.00
GENIUNE PARTS COMPANY/NAPA							
4998*629421	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE PRESSURE SENSOR HOLDER	CAPONE	15.25
4998-629419	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOOD SHOCKS	CAPONE	76.06
4998-629420	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE PRESSURE SENSOR 501	CAPONE	59.81
4998-629456	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CRADLE	CAPONE	8.46
4998-629507	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	GENUINE PARTS/NAPA PURCHASE	CAPONE	605.99
4998-629563	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS FOR S	CAPONE	243.62
4998-629681	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WATER PUMP FOR 518	CAPONE	59.11
4998-629681	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DEGREASER	CAPONE	29.71
4998-630192	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GEAR OIL FOR MOWER 575	CAPONE	31.74
4998-630204	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	15 FEET FUEL LINE	CAPONE	31.20
4998-630413	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TAILGATE HANDLE FOR 512	CAPONE	22.99
4998-630455	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	GENUINE PARTS/NAPA CREDIT	CAPONE	(605.99)
4998-630456	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	GENUINE PARTS/NAPA PURCHASE	CAPONE	598.75
4998-630631	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	27.18
4998-630631	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WATER OUTLET GASKET	CAPONE	3.52
4998-630631	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DEXCOOL ANTIFREEZE	CAPONE	23.98
4998-631063	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTERS FOR SKID LOADERS	CAPONE	4.20
4998-631126	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTERS FOR SKID LOADERS	CAPONE	191.57
4998-631126	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	8 30 W OIL NON DETERGENT	CAPONE	20.72
4998-631364	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LOWER RADIATOR HOSE	CAPONE	43.32
4998-631364	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL NUT	CAPONE	1.70
4998-631394	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	59.98
GENIUNE PARTS COMPANY/NAPA Total							1,552.87
GLENVIEW PARK DISTRICT							
6471857	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	GLENVIEW DAY OFF TRIP 12/29 BALANCE DUE	CAPONE	170.00
GLENVIEW PARK DISTRICT Total							170.00
GORDON FOOD SERVICE STORE							
216232985	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 2CS	CHECK	195.74
216232985	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKINGS 2CS	CHECK	116.64
216232985	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BAG 1CS	CHECK	67.35
216232985	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BAG 1CS1	CHECK	75.41
216232985	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	61.90
216232985	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIDS 2CS	CHECK	87.42
216232985	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	COUNT 2CS	CHECK	154.02
216232985	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	78.67
216232985	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	249.33
934095336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	97.81
934095336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIQUID SHORTEN 1CS	CHECK	39.99

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934095336	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BLEACH 2EA	CHECK	9.58
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	3.49
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	2.29
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1EA	CHECK	4.99
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	9.98
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 3EA	CHECK	11.97
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POTATO 4EA	CHECK	15.96
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CHECK	2.99
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FREEN B 1EA	CHECK	7.49
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE CREAM 1EA	CHECK	3.79
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIQ EGG 8EA	CHECK	27.92
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHR 1EA	CHECK	4.99
934095481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1EA	CHECK	3.99
934095718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1EA	CHECK	4.79
934095718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLINI 1EA	CHECK	11.99
934095718	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARINADA 2EA	CHECK	5.78
934095983	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4EA	CHECK	29.96
934095983	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3EA	CHECK	25.47
934095983	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2EA	CHECK	14.98
934095983	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO CAN 2EA	CHECK	9.58
934095983	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTONS 1EA	CHECK	7.79
934095983	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE PASTA 1EA	CHECK	16.99
934095983	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARMESAN C 1EA	CHECK	12.49
934095983	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOZZA-PRO CHEESE 1EA	CHECK	13.99
934095983	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	4.99
934095983	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	7.98
GORDON FOOD SERVICE STORE Total							1,500.49
GOTPRINT.COM							
26375992	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	250 BUSINESS CARDS - COMMISSIONER RAJ	CAPONE	24.68
GOTPRINT.COM Total							24.68
GRAINGER							
9177088961	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- 103 FAUCET (1)	INVOICE	426.36
9180334022	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FAN BLOWER MOTOR	INVOICE	407.88
9185342939	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DAYTON HEATER TOP TRACER	INVOICE	498.32
9185602597	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DAYTON HEATER TOP TRACER	INVOICE	218.43
9186266970	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- RINK 1+2 DEHUMIDIFER CAPACITORS (1)	INVOICE	27.00
9188065271	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES	INVOICE	188.75
GRAINGER Total							1,766.74
GROOT INDUSTRIES INC							
2829971-0122	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	51.30
2829971-0122	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	599.94
2829971-0122	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	171.89
2829971-0122	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	292.48

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GF 2829971-0122	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	981.47
GROOT INDUSTRIES INC Total							2,097.08
HALOGEN SUPPLY COMPANY							
00575009	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- DEPTH MARKERS (1)	INVOICE	8.33
00575460	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- PUMP SEAL/PUMP HOUSING (1)	INVOICE	122.06
HALOGEN SUPPLY COMPANY Total							130.39
HEALTH &SAFETY INSTITUTE							
1509130	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	FIRST AID CPR LICENSES 25 PEOPLE	CAPONE	284.25
HEALTH &SAFETY INSTITUTE Total							284.25
HOFFMAN UNITED SOCCER CLUB LLC							
DEC2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	8 PT'S CLASSES: \$35 X 8= \$280	CHECK	196.00
HOFFMAN UNITED SOCCER CLUB LLC Total							196.00
ILLINOIS ASSOC. PARK DISTRICTS							
01052022	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONF CANCEL PB	CAPONE	(255.00)
01052022	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONF CANCEL AK	CAPONE	(255.00)
01102022	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONFERENCE CANCEL LG	CAPONE	(255.00)
01102022	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONFERENCE FRI ONLY KT	CAPONE	(10.00)
01112022	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IAPD CONFERENCE CANCEL LB	CAPONE	(255.00)
01112022-01	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD CONF PAS AL -CT	CAPONE	50.00
ILLINOIS ASSOC. PARK DISTRICTS Total							(980.00)
ILLINOIS AUDUBON SOCIETY							
202200031	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- AUDUBON RENEWAL- GUARDIAN (1)	CAPONE	110.00
ILLINOIS AUDUBON SOCIETY Total							110.00
ILLINOIS DEPT. OF REVENUE							
012022	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX DEC21 - REC	CAPONE	33.37
012022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX DEC21 - BPC	CAPONE	759.86
012022	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX DEC21 EARLY FILE CR	CAPONE	(14.46)
012022	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX DEC21 - CLUB	CAPONE	(2.13)
ILLINOIS DEPT. OF REVENUE Total							776.64
ILLINOIS SHOTOKAN KARATE, INC.							
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-A (10)X\$165=\$1650X.7=\$1155	CHECK	1,155.00
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-B (8)X\$186=\$1488X.7=\$1041.60	CHECK	1,041.60
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-C (26)X\$165=\$4290X.7=\$3003	CHECK	3,003.00
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-D (4)X\$176=\$704X.7=\$492.80	CHECK	633.60
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-E (2)X \$176=\$352 X.9=\$316.80	CHECK	316.80
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-F (3)X\$176=\$528X.9=\$475.20	CHECK	475.20
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-A (13)X \$165=\$2145 X.7=\$1501.50	CHECK	1,501.50
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-B (3)X\$165=\$495X.7=\$346.50	CHECK	346.50
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-C (2)X\$165=\$330X.9=\$297	CHECK	306.90

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ILL 605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-A (5)X\$165=\$825X.7=\$577.50	CHECK	577.50
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-B (14)X\$214=\$2996X.7=\$2097.20	CHECK	2,097.20
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-C (3)X\$165=\$495X.7=\$346.50	CHECK	346.50
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-D (1)X\$176=\$176X.90=\$158.40	CHECK	158.40
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-G (1)X\$176=\$176X.9=\$158.40	CHECK	158.40
605	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247213-H (3)X\$176=\$528X.9=\$475.20	CHECK	475.20
ILLINOIS SHOTOKAN KARATE, INC. Total							12,593.30
ILLINOIS STATE POLICE							
01258 DEC21	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	50.00
ILLINOIS STATE POLICE Total							50.00
IMPRINT PLUS							
SO0632874	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAMEBADGE LABELS SHEET PS 5	CAPONE	35.00
SO0632874	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	19.87
SO0632874	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	STAFF NAMEBADGES MAGNET 50	CAPONE	90.00
SO0632874	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAMEBADGE LABELS SHEET 15	CAPONE	105.00
IMPRINT PLUS Total							249.87
INDEED.COM							
12312021	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SPONSORED JOB	CAPONE	98.00
54803427	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC DEC INDEED JOB SPONSORSHIP	CAPONE	492.85
INDEED.COM Total							590.85
Indira Rodriguez							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCJ Type: Pass Refund	CHECK	36.00
Indira Rodriguez Total							36.00
INTERSTATE BATTERIES							
31142392	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR TRUCK 519	CAPONE	114.95
INTERSTATE BATTERIES Total							114.95
INTERSTATE GAS SUPPLY INC							
359206 SEP21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	0.62
359206 SEP21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	0.23
359206 SEP21	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	5.69
363242 DEC21	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1,616.50
363242 DEC21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	7,143.29
363242 DEC21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,278.61
363242 DEC21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	5,954.03
363242 DEC21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,655.47
363242 DEC21	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,226.26
INTERSTATE GAS SUPPLY INC Total							18,880.70
IPRA							
1934-9008	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	E-MAIL BLAST -SUPERINTENDENT OF REC	CAPONE	125.00

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IPI 202200014	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	IPRA JOB -FT SUPERINTENDENT OF REC	CAPONE	180.00
IPRA Total							305.00
J P FITNESS SERVICE							
127	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAINTENANCE FULL Q1	INVOICE	3,060.00
140	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTATIVE MAINTENANCE	INVOICE	400.00
146	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFE FITNESS PAC-DEC SEAT BOLT ASSMBY	INVOICE	12.50
146	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRECORE ELLIP RT PIVOT ARM ASSMBLY	INVOICE	577.68
146	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PULSE CHEST PRESS CABLE	INVOICE	45.00
146	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS FREE MOTION DUAL CROSSOVR CABLE	INVOICE	243.37
146	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS FREE MOTION STEP 3 TIER HANDLE ASMBLY	INVOICE	48.25
146	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFE FITNESS SUMMIT TRAINER BATTERY	INVOICE	55.55
152	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	PREVENTATIVE MAINTENANCE	INVOICE	700.00
J P FITNESS SERVICE Total							5,142.35
Jasmine Farior							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-H5 Class Refund	CHECK	192.80
Jasmine Farior Total							192.80
JBL RADON GAS DETECTION LLC							
222DC01,02	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL RADON TESTING	CHECK	295.00
222DC01,02	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC RADON TESTING	CHECK	180.00
JBL RADON GAS DETECTION LLC Total							475.00
Jocelyn Espinosa							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	63.00
Jocelyn Espinosa Total							63.00
JOHNSON WATER CONDITIONING							
001930 010522	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL JAN	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
JOSE FLORES							
202200242	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS - BOOTS JF (1)	CHECK	241.99
JOSE FLORES Total							241.99
Justin Brzozowski							
1/26/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4622	CHECK	2,000.00
Justin Brzozowski Total							2,000.00
KEITH EVANS							
2022000296	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	22 IAPD CONF EXP	CHECK	273.66
KEITH EVANS Total							273.66
Kevin Rodriguez							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCJ Type: Pass Refund	CHECK	22.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Kevin Rodriguez Total							22.00
LAKESHORE LEARNING							
131115 011922	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KSTAR SUPPLIES	CAPONE	52.08
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ITS A SNAP	CAPONE	29.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALPHABET BOOKS	CAPONE	59.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEARNING LOCKS	CAPONE	39.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FILL A BUCKET	CAPONE	39.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FILL IT UP	CAPONE	39.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FILL A BUCKET BOOK	CAPONE	9.95
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE BUILDERS	CAPONE	24.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIGHT UP MATH	CAPONE	39.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTERS	CAPONE	30.51
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLETOP EASEL	CAPONE	49.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY DOLLS	CAPONE	74.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CATCH A LETTER	CAPONE	29.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FIND THE LETTER	CAPONE	24.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NUTS ABOUT MATH	CAPONE	59.98
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNA TILES	CAPONE	29.98
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CASH REGISTER	CAPONE	39.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COUNTING CONES	CAPONE	59.98
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GAME OF CONSEQUENCES	CAPONE	19.99
202104569	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POP BOTTLE SCIENCE	CAPONE	17.95
LAKESHORE LEARNING Total							775.30
LINDA DRESSLER							
202200309	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	22 IAPD CONF EXP	CHECK	49.85
LINDA DRESSLER Total							49.85
LOCKBOX SERVICES							
487857-22	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ONLINE AUTO REPAIR ANNUAL SUBCRPTION	CAPONE	1,068.00
LOCKBOX SERVICES Total							1,068.00
Magdalena Dehterova							
2/2/2022 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 216041-B Class Refund	CHECK	24.00
Magdalena Dehterova Total							24.00
MARIANOS							
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	1.93
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	1.49
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BORSIN CHEESE 1EA	CAPONE	5.99
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	2.99
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANADIAN B 1EA	CAPONE	14.23
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1EA	CAPONE	2.99
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH MUFFINS 4	CAPONE	13.96

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M. 01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 3EA	CAPONE	2.00
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	5.11
01132022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAB 1EA	CAPONE	3.99
MARIANOS Total							59.67
Mary Lettenberger							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4622	CHECK	250.00
Mary Lettenberger Total							250.00
MARY WOLFF							
202200203	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	22 CONF PER DIEM CT	CHECK	214.00
202200203	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	22 CONF PER DIEM LC/BM	CHECK	394.00
202200203	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	22 CONF PER DIEM PC	CHECK	158.00
202200203	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	22 CONF PER DIEM DH	CHECK	158.00
202200203	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	22 CONF PER DIEM SD/JS/NW/KB	CHECK	728.00
202200203	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	22 CONF PER DIEM BB	CHECK	174.00
202200203	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	22 CONF PER DIEM CTUSA	CHECK	182.00
JAN2022	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	11 DAYS AT 14.9 MILES PER DAY	CHECK	91.78
MARY WOLFF Total							2,099.78
Melissa Iannella							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249301-B Class Refund	CHECK	110.00
Melissa Iannella Total							110.00
MENARDS, INC.							
75815	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- PARK ID SIGNS (1)	INVOICE	85.05
75824	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- MOUNTING TAPE (1)	INVOICE	18.47
75870	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BALLASTS (1)	INVOICE	39.79
75931	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CEILING TILE FOR TC	INVOICE	134.70
75938	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- RIVETS- RTU-1 DOOR PANEL (1)	INVOICE	3.72
75951	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BOLTS FOR SIGNAGE (1)	INVOICE	71.54
75965_01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- BATHROOM MIRROR GLUE (1)	INVOICE	18.65
76019	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- ICE CHECK SUPPLIES (1)	INVOICE	29.57
76026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- LUMBER FOR TOPTRACER INSIDE (1)	INVOICE	499.84
76066	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC- DRINKING FOUNTAIN DRAIN (1)	INVOICE	11.53
76086	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- FAUCET SUPPLY LINES (1)	INVOICE	10.18
76228	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HAND CLEANER	INVOICE	11.99
76228	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 FITTINGS	INVOICE	19.20
76228	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 PAPER TOWELS	INVOICE	21.98
76318	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 FITTINGS	INVOICE	5.88
76318	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 CLAMPS	INVOICE	6.16
76318	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	1 BARB COUPLING	INVOICE	1.49
76358_01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- BOWL RING (1)	INVOICE	8.98
76358_01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- MUD RING (1)	INVOICE	4.74
76358_01	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- SWITCH BOX (1)	INVOICE	13.04
76368	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- MUDRINGS- RANGE BUILDING (1)	INVOICE	16.94

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
76436	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- SUPPLIES FOR TRX INSTALL (1)	INVOICE	63.84
76437	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	BPC- SIGN/WALL MATERIALS TOPTRACER (1)	INVOICE	265.46
76667	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- CONDUIT/SCREWS (1)	INVOICE	62.67
76725	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- WEDGE ANCHORS (1)	INVOICE	56.50
76736	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- STAINLESS CLEANER/OUTLET (1)	INVOICE	14.35
76803	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- JOIST HANGERS-CEILING (1)	INVOICE	323.78
76918	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK PANTS M.K. (1)	INVOICE	19.99
77072	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- CONDUIT/GCFI OUTLET (1)	INVOICE	378.53
77094	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- CEILING SUPPLIES (1)	INVOICE	494.43
77118	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- DETERGENT (1)	INVOICE	47.35
77118	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- SHOVEL (1)	INVOICE	103.92
77119	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- STUDS/JOINTS - TOPTRACER (1)	INVOICE	36.44
77147	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- GCFI COVER (1)	INVOICE	43.36
77244	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- QC TEE (1)	INVOICE	19.77
77246	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- OFFICE PAINT (1)	INVOICE	97.78
77248	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 X 6 BOARD FOR COAT HANGERS ROOM 100	INVOICE	15.88
77248	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAPCONS FOR COAT HANGER BOARD	INVOICE	15.98
MENARDS, INC. Total							3,093.47
METRO DOOR AND DOCK INC							
E15694	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARTS AND LABOR TO REPAIR OVERHEAD ENTRY	INVOICE	1,058.17
METRO DOOR AND DOCK INC Total							1,058.17
Michael Baran							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	58.00
Michael Baran Total							58.00
MICHAEL'S							
MIK47435717	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANVAS	CAPONE	15.99
MICHAEL'S Total							15.99
MID CENTRAL PEST CONTROL							
9648	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	PERIMETER SPRAY (2)	CAPONE	500.00
9648	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY PEST SERVICE ANNUAL	CAPONE	1,140.00
9648	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	PREPAID DISCOUNT	CAPONE	(246.00)
MID CENTRAL PEST CONTROL Total							1,394.00
MIDWEST INSTITUTE PARK EXEC.							
2022	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- ANNUAL MEMBERSHIP FOR PARKS (7)	CHECK	175.00
MIDWEST INSTITUTE PARK EXEC. Total							175.00
MIZUNO USA, INC.							
7315091	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.72
7315091	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER IRON SET 4-GW (1)	INVOICE	808.00
MIZUNO USA, INC. Total							822.72

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MJ Yoon							
1/19/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	49.00
MJ Yoon Total							49.00
MUSCO LIGHTING							
358793	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2022 BASEBALL	CHECK	175.00
358793	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2022 SOCCER	CHECK	150.00
358793	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	CANNON LIGHTS REMOTE FEE 2022 SOFTBALL	CHECK	150.00
MUSCO LIGHTING Total							475.00
MUZAK-NORTH CENTRAL LLC							
01 2022	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	THE CLUB- MUZAK JAN 2022	CAPONE	163.49
MUZAK-NORTH CENTRAL LLC Total							163.49
MYZONE							
012022	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	THE CLUB- MYZONE JAN 2022	CAPONE	150.00
MYZONE Total							150.00
Naveed Ansari							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCC Type: Pass Refund	CHECK	54.00
Naveed Ansari Total							54.00
NICOR GAS							
3410584-1221	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	675.34
3508568-1221	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	430.19
3561987 1221	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 12/07/21-01/04/22	CHECK	274.80
3891154-1221	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	547.45
4086013 1221	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 12/07/21-01/07/22	CHECK	491.72
4086856-1221	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	467.92
4087131-1221	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,799.47
4314100-1221	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,447.27
4868562 1221	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 12/08/21-1/07/22	CHECK	452.02
NICOR GAS Total							6,586.18
NORTHWEST HOCKEY LEAGUE							
202200083	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL GAME CHANGES	CAPONE	125.00
202200083	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PROCESSING FEE	CAPONE	21.11
202200083	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME CHANGE	CAPONE	250.00
NORTHWEST HOCKEY LEAGUE Total							396.11
NUCO2							
68120562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
68120562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	69.76
68120562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
68120562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
68324390	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	36.77

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
NL 68324390	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL166	CAPONE	86.32
NUCO2 Total							302.11
PADDOCK PUBLICATIONS							
205736	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- CONCRETE BID (1)	INVOICE	41.85
PADDOCK PUBLICATIONS Total							41.85
PARAMOUNT THEATRE							
596307	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	7 TICKETS @39.50 MINUS \$240 DEPOSIT	CAPONE	36.50
PARAMOUNT THEATRE Total							36.50
PARK DISTRICT RISK MANAGEMENT							
0122106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,447.50
0122106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,836.70
0122106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,501.59
0122106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,839.79
0122106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,586.40
0122106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,208.32
0122106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	106.23
0122106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,216.12
0122106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	14.15
0122106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	3,084.76
PARK DISTRICT RISK MANAGEMENT Total							83,841.56
Patricio Aguilar							
1/26/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 215204-J Class Refund	CHECK	178.20
Patricio Aguilar Total							178.20
PEERLESS NETWORK, INC							
487854	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
487854	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	422.89
487854	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,711.27
487854	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
487854	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	448.17
487854	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	539.47
PEERLESS NETWORK, INC Total							3,569.14
PHYSICIANS IMMEDIATE CARE-CHICAGO							
4242476	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	RANDOM DOT TESTING AK	CAPONE	58.00
4242476	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	RANDOM BREATH TEST AK	CAPONE	35.00
4242476	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	RANDOM DOT TESTING GF	CAPONE	58.00
4242476	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	RANDOM DOT TESTING JO	CAPONE	58.00
PHYSICIANS IMMEDIATE CARE-CHICAGO Total							209.00
POMPS TIRE SERVICES INC							
640096019	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TUBE FOR MOWER 575	CAPONE	18.34

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
POMPS TIRE SERVICES INC Total							
							18.34
PRAIRIE STONE PROPERTY							
2759	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	1ST QTR POA DUES	INVOICE	5,194.29
PRAIRIE STONE PROPERTY Total							
							5,194.29
Prashant Gupta							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 216023-A Class Refund	CHECK	61.00
Prashant Gupta Total							
							61.00
REINDERS INC							
6005222-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.62
6005222-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARTS FOR MOWERS	CAPONE	455.72
REINDERS INC Total							
							473.34
RENTAL MAX							
516383.7	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- RENTAL- DRYWALL LIFT (1)	INVOICE	54.88
RENTAL MAX Total							
							54.88
RETENTION MANAGEMENT							
SUP022475	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JUL 2021 RETENTION MANAGEMENT FEE	CAPONE	237.00
SUP024311	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS AUG 2021 RETENTION MANAGEMENT FEE	CAPONE	237.00
SUP026155	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS SEPT 2021 RETENTION MANAGEMENT FEE	CAPONE	237.00
SUP028078	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS OCT 2021 RETENTION MANAGEMENT FEE	CAPONE	237.00
SUP029619	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS NOV 2021 RETENTION MANAGEMENT FEE	CAPONE	237.00
SUP031434	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS DEC 2021 RETENTION MANAGEMENT FEE	CAPONE	237.00
RETENTION MANAGEMENT Total							
							1,422.00
REVOLUTION DANCEWEAR							
141972	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ALL OF THE STARS COSTUME LA (1)	CAPONE	44.95
141972	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.00
REVOLUTION DANCEWEAR Total							
							53.95
ROBERT KAPLAN							
202200310	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	22 IAPD CONF EXP	CHECK	22.16
ROBERT KAPLAN Total							
							22.16
ROSELLE RAMPAGE SOFTBALL ASSOC							
100	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	12/20 RAGE CLINIC (15)*20=300*.70=\$210	CHECK	210.00
100	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	12/22 RAGE CLINIC (10)*20=200*.70=\$140	CHECK	140.00
100	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	12/27 RAGE CLINIC (10)*20=200 *.70=\$140	CHECK	140.00
100	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	12/29 RAGE CLINIC (13)*20=260 *.07=\$182	CHECK	182.00
ROSELLE RAMPAGE SOFTBALL ASSOC Total							
							672.00
SAMS CLUB DIRECT COMMERCIAL							
9815379150	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SNACKS FOR STAR MUIR	CAPONE	212.83

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SA 9815949813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SNACKS FOR STAR TJ	CAPONE	269.73
9815987886	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SNACKS FOR STAR ARMSTRON	CAPONE	191.75
9817413293	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SNACKS FOR STAR LP	CAPONE	272.05
9817469323	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SNACKS FOR STAR LAKEVIEW	CAPONE	303.85
9818000970	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SNACKS FOR STAR FAIRVIEW	CAPONE	480.85
SAMS CLUB DIRECT COMMERCIAL Total							1,731.06
SANI SPORT OF WISCONSIN LLC							
2713	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY JERSEYS & SOCKS	CHECK	1,080.00
SANI SPORT OF WISCONSIN LLC Total							1,080.00
SCHOOLS IN LLC							
359508 C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CIRCLE TIME CARPET	CAPONE	(192.42)
SCHOOLS IN LLC Total							(192.42)
SEASONS HOSPICE FOUNDATION							
202200008	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	DONATION IN MEMORY OF HAP WITTKAMP	CAPONE	75.00
SEASONS HOSPICE FOUNDATION Total							75.00
SERVICE SANITATION INC							
8319328	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET FREEDOM JAN #8319328	CAPONE	126.00
SERVICE SANITATION INC Total							126.00
SHERWIN WILLIAMS							
5526-7	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINTABLE CAULK	CAPONE	5.76
5526-7	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT FOR ROOM 102	CAPONE	68.12
SHERWIN WILLIAMS Total							73.88
SHRM							
CS1305752	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	RODELO - SHRM MEMBERSHIP RENEW	CAPONE	219.00
SHRM Total							219.00
Slawomir Fiedor							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219419-E Class Refund	CHECK	53.50
Slawomir Fiedor Total							53.50
SPECIATY MAT SERVICES							
1092550	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1/10) 1/EA	INVOICE	56.95
1094520	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1/24) 1/EA	INVOICE	56.95
SPECIATY MAT SERVICES Total							113.90
SPORTS IMPORTS							
162374	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PIN FOR V-BALL PULLEY WHL DE11 AXIL	INVOICE	20.00
162374	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: SHIPPING	INVOICE	9.00
SPORTS IMPORTS Total							29.00

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SPORTS SCENE INC							
210398	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL WNT LEAG UNIFORMS (331X\$20)	CAPONE	6,100.00
210419	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL WNT LEAG UNIFORMS (331X\$20)	CAPONE	520.00
SPORTS SCENE INC Total							6,620.00
SPORTS TURF MANAGERS							
2022	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS- ANNUAL MEMBERSHIP RENEW G.F. (1)	CAPONE	175.00
SPORTS TURF MANAGERS Total							175.00
STARGUARD ELITE							
2022	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	STEFAN KNAPPIK INSTRUCTOR RECERT CLASS	CAPONE	200.00
2022	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	MADISON BARNES INSTRUCTOR RECERT CLASS	CAPONE	200.00
2022	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	MOHAMMED ANSARI NEW INSTRUCTOR CLASS	CAPONE	425.00
2996	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	ANNUAL TRAINING CENTER FEE	CAPONE	500.00
STARGUARD ELITE Total							1,325.00
STUEVER & SONS INC							
0362755	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	JAN BEER LINE CLEANING	INVOICE	90.00
STUEVER & SONS INC Total							90.00
SUNBURST SPORTWEAR							
123396	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	AS-10, AM-25, AL-20, AXL-25 (MENS POLOS)	INVOICE	686.40
123396	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	A2X-10 (MENS POLOS)	INVOICE	104.90
123396	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	A3X-10 (MENS POLOS)	INVOICE	119.40
123396	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	AM-10, AL-20, AXL-15 (WOMENS POLOS)	INVOICE	433.80
123396	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	A2XL-15 (WOMENS POLOS)	INVOICE	181.50
123396	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	AS-10, AM-20, AL-15, AXL-15 LONG SLEEVE	INVOICE	370.80
123396	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	A2XL-10	INVOICE	79.80
123396	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	A3XL-10	INVOICE	92.40
SUNBURST SPORTWEAR Total							2,069.00
SYSKO FOOD SRVS-CHICAGO INC							
524258001	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL NOV	INVOICE	133.20
524260365	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL DEC	INVOICE	133.20
SYSKO FOOD SRVS-CHICAGO INC Total							266.40
TARGET BANK							
01092022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTERBOARD	CAPONE	4.79
202200089	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOOR PAD	CAPONE	7.29
202200089	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FASTENERS	CAPONE	14.49
TARGET BANK Total							26.57
TAYLORMADE GOLF COMPANY							
35449201	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	35.39
35449201	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	RAIN GLOVE FOR PTT (132)	CAPONE	2,851.20
35479330	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.00

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TA 35479330	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 PACK GOLF BALLS (24)	CAPONE	234.24
35479330	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 02/10/22	CAPONE	(4.68)
TAYLORMADE GOLF COMPANY Total							3,140.15
TEBON'S GAS SERVICE							
201364	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- PROPANE REFILL JAN 2022 (1)	INVOICE	100.00
201406	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 1/12/22	INVOICE	135.00
201406	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/12/22	INVOICE	10.00
201460	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 1/19/22	INVOICE	90.00
201460	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/19/22	INVOICE	10.00
201521	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 1/26/22	INVOICE	135.00
201521	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/26/22	INVOICE	10.00
TEBON'S GAS SERVICE Total							490.00
Terri Lamberti							
1/12/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCS Type: Pass Refund	CHECK	74.00
Terri Lamberti Total							74.00
THE LIFEGUARD STORE							
ORD001039055	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	STANDARD HIP PACK (40)	CAPONE	220.00
ORD001039055	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEAL RITE MASK(50)	CAPONE	325.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SHIPPING	CAPONE	25.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	RED WHISTLES (10)	CAPONE	30.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	BLUE WHISTLES (10)	CAPONE	30.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	BLACK WHISTLES (20)	CAPONE	60.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	GREEN WHISTLES (20)	CAPONE	60.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	ORANGE WHISTLES (20)	CAPONE	60.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	PURPLE WHISTLES (20)	CAPONE	60.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	PINK WHISLTES (20)	CAPONE	60.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	1-PIECE GUARD SWIM SUIT(35)	CAPONE	840.00
ORD001039055	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	GUARD SWIM TRUNKS(37)	CAPONE	814.00
THE LIFEGUARD STORE Total							2,584.00
THE SIGN PALACE INC.							
41304	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ICE SIGNAGE (1)	INVOICE	660.00
41304	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ICE FISHING SIGNAGE (1)	INVOICE	110.00
41367	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL BENCH- ZITTLER (1)	INVOICE	220.00
THE SIGN PALACE INC. Total							990.00
THE UPS STORE							
01142022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	MEMBER LOCKER ITEMS SHIPMENT 1	CAPONE	31.91
THE UPS STORE Total							31.91
TOTAL FIRE & SAFETY INC							
B460593	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- INSTALL OF PULL STATION COVER (1)	INVOICE	405.74
B604851	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- TOPTRACER STROBE TRANSFER (1)	INVOICE	315.00

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TOTAL FIRE & SAFETY INC Total							720.74
TRANE US INC							
11484179	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR	INVOICE	217.67
TRANE US INC Total							217.67
TUMBLING TIMES INC.							
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-D (5) X\$55=\$275 X.70=\$192.50	CHECK	192.50
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-E (10) X\$55=\$550 X.70=\$385	CHECK	385.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-A (3) X\$60=\$180.70=\$126	CHECK	126.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-B (8) X\$60=\$480 X.70=\$336.00	CHECK	336.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-C (4) X\$60=\$240 X.70=\$168	CHECK	168.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-D (12) X\$60=\$720 X.70=504	CHECK	504.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-E (10) X\$60=\$600 X.70=\$420	CHECK	420.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-F (9) X\$60=\$540 X.70=378.00	CHECK	378.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-F (1) X\$48X.70=\$33.60	CHECK	33.60
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-D (10) X\$65=\$650 X.70=\$455	CHECK	455.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-D1 (8) X65=\$520 X.70=\$364	CHECK	364.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-D1 (2) X\$52=\$104 X.70=\$72.80	CHECK	72.80
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-E (11) X\$65=\$715 X.70=\$500.50	CHECK	500.50
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-E (1) X\$52 X.70=\$36.40	CHECK	36.40
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-G (12) X\$65=\$780 X.70=\$546	CHECK	546.00
16	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-F (1) X\$53.60 X.70=\$37.42	CHECK	37.52
TUMBLING TIMES INC. Total							4,555.32
TURANO BAKERY COMPANY							
676302215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CHECK	8.35
676302215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1EA	CHECK	14.54
676302215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 1EA	CHECK	8.35
676302215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURGARGE 1EA	CHECK	2.00
TURANO BAKERY COMPANY Total							33.24
ULINE							
143581687	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	VELCRO DOTS, 2 BOXES	CAPONE	108.00
143581687	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	SHIPPING, 1 EACH	CAPONE	12.85
143703060	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- 4' PODIUM LADDER (1)	INVOICE	47.72
143703060	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	PARKS- PDRMA LADDER REIMBURSEMENT (1)	INVOICE	500.00
143703060	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC- 4' PODIUM LADDER (1)	INVOICE	47.72
143703060	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- 4' PODIUM LADDER (1)	INVOICE	47.72
143936891	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	INVOICE	24.63
143936891	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BANKERS BOXES (1)	INVOICE	46.25
143975276	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	STAFF CHAIRS FOR BOARDROOM	CAPONE	1,375.00
143975276	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING FOR STAFF CHAIRS	CAPONE	81.29
ULINE Total							2,291.18
UNITED STATES GOLF ASSOCIATION							

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UN 43756410 2022	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	2022 ANNUAL DUES TO USGA	CAPONE	150.00
UNITED STATES GOLF ASSOCIATION Total							150.00
UNIVERSITY OF ILLINOIS							
2022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EMBRYO EGGS	CAPONE	30.00
UNIVERSITY OF ILLINOIS Total							30.00
VALERIE FABER							
12/17-12/31/21	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	35.00
12/17-12/31/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY2) 65/35	CHECK	84.50
12/17-12/31/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2)	CHECK	71.50
12/17-12/31/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY62 65/35)	CHECK	91.00
12/17-12/31/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY3) 65/35	CHECK	204.75
JAN 2022	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	45.00
JAN 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 65/35	CHECK	42.25
JAN 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	68.25
JAN 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY1) 65/35	CHECK	45.50
JAN 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 2 HR MASSAGE (QTY1)	CHECK	84.50
JAN 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN PKG (QTY2)	CHECK	65.00
VALERIE FABER Total							837.25
VERIZON WIRELESS							
9895992138	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	307.11
9895992138	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT CELL PHONES	CHECK	434.81
9895992138	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	345.39
9895992138	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.71
9895992140	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	795.58
9895992140	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	63.74
9896525285	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
9898230732	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	287.43
9898230732	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT VARIOUS CREDITS	CHECK	(133.41)
9898230732	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	303.91
9898230732	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.71
9898230734	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	802.92
9898230734	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS EQUIPMENT	CHECK	82.48
9898230734	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	63.66
VERIZON WIRELESS Total							3,517.20
VERMONT SYSTEMS, INC.							
V5002082 2022	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VSI 2022 ANNUAL AGT	CAPONE	18,944.10
VERMONT SYSTEMS, INC. Total							18,944.10
VILLAGE OF HOFFMAN ESTATES							
012022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX DEC21 - BPC	CHECK	118.05
0528-0122	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0528-1221	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79

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VII 0530-0122	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (E)	CHECK	15.54
0530-1221	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	15.54
0531-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0122	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0531-1221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1221	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0571-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0571-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0582-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	CHECK	15.54
0582-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	CHECK	15.54
0583-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	CHECK	10.58
0583-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	10.58
0595-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	50.95
0595-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	50.95
0596-0122	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0122	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	5,977.62
0596-1221	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-1221	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	5,883.33
0598-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (E)	CHECK	15.54
0598-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0600-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	CHECK	15.54
0600-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	CHECK	15.54
0613-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0613-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
11071-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.08
11071-1221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-1221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	107.61
1131-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	269.25
1131-1221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-1221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	201.90
1132-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	10.58
1132-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	10.58
1133-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	848.46
1133-1221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	781.11
1600-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	12.00
1600-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	12.00
2133-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	CHECK	19.79
2133-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (E)	CHECK	19.79
2524-0122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
2524-1221	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.05

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3356-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	19.79
3356-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	19.79
3471-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,297.22
3471-1221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,782.14
3624-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	50.95
3624-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	50.95
3750-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
3750-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER	CHECK	33.07
4898-0122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
4898-1221	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
5667-0122	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0122	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	50.95
5667-1221	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1221	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	50.95
5700-0122	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0122	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	33.26
5700-1221	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-1221	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	87.14
5710-0122	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0122	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	296.19
5710-1221	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-1221	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	282.72
6093-0122	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	252.87
6093-1221	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	306.75
8080-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	13.08
8080-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	13.08
8116-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	CHECK	19.79
8116-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	CHECK	19.79
8218-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
8218-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
8778-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8778-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8818-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
8818-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
8934-0122	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
8934-1221	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
W000000431	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	WATER USAGE	CHECK	4,639.72
VILLAGE OF HOFFMAN ESTATES Total							30,895.17
WAGeworks, INC.							
2051877 2021	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks PAST DUE BALANCE	CHECK	672.50
INV3312520	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks COMPLIANCE FEE	CHECK	50.00
INV3368613	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - JANUARY 2022	CHECK	105.00
WAGeworks, INC. Total							827.50

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WALMART COMMUNITY BRC							
2782223-126193	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	5.16
2782223-126193	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	3.76
2782223-126193	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE MIX	CAPONE	9.96
2782223-126193	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MOUNTING TAPE	CAPONE	3.18
2782223-126193	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CD PLAYER	CAPONE	24.88
2782223-126193	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	11.36
2782223-126193	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.69
2782223-126193	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	7.30
2782223-126193	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	3.54
2782223-126193	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	5.96
2782223-126193	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	3.93
2782223-126193	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
2782223-126193	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	5.72
2782223-126193	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.34
2842236-462783	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	2.84
2842236-462783	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.34
2842236-462783	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GRAPES	CAPONE	3.20
2842236-462783	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	0.17
2842236-462783	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHITE BREAD	CAPONE	1.38
2842236-462783	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	0.38
2842236-462783	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PINEAPPLE CHUNKS	CAPONE	0.98
2842236-462783	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EVAPORATED MILK	CAPONE	0.94
2842236-462783	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	8.20
2842236-462783	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	2.54
2842236-462783	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	15.00
2842236-462783	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIP REFILL	CAPONE	6.88
2842236-462783	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND PICTURE HANGER	CAPONE	9.94
2842236-462783	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	3.16
2842236-462783	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	2.91
2842236-462783	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FILE DRAWER	CAPONE	35.47
2842236-462783	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHORTENING	CAPONE	3.84
2842236-462783	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DUSTPAN	CAPONE	10.77
2842236-462783	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LIMA BEANS	CAPONE	1.88
2842236-462783	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HAIR GEL	CAPONE	5.56
2842236-462783	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCOOPY SNACKS	CAPONE	4.98
2842236-462783	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TAPE DISPENSER	CAPONE	5.77
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	14.20
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.42
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	13.98
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	6.36
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	9.84
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.76
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	11.01

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/12/2022 - 02/08/2022
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 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.38
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.69
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.84
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	4.28
2842236-462783	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.67
6282158-444912	02-60-5000-5020	THRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOOM BOX	CAPONE	29.88
6282158-444912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	1.56
6282158-444912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	CAPONE	5.76
6282158-444912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLOCK	CAPONE	3.88
6282158-444912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FRUIT SNACKS	CAPONE	5.88
6282158-444912	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLES	CAPONE	11.99
6282158-444912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	7.92
6282158-444912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.72
6282158-444912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.96
6282158-444912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	4.36
6282158-444912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHERRIOS	CAPONE	11.94
6282158-444912	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE STICKS	CAPONE	4.28
6352103-954868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SANDPAPER	CAPONE	3.86
6352103-954868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	1.54
6352103-954868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	3.18
6352103-954868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.00
6352103-954868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JUMBO SHELLS	CAPONE	1.68
6352103-954868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SMALL SHELLS	CAPONE	1.00
6352103-954868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHELLS	CAPONE	1.00
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	33.60
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.66
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.00
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	6.78
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	5.28
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.96
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	1.98
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.76
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.77
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	5.48
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.92
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.28
6352103-954868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.34
WALMART COMMUNITY BRC Total							541.10
WAREHOUSE DIRECT							
5142689-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	BOX OF 60 PENS	CAPONE	24.00
5142689-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	LARGE STORAGE BOXES - DOZEN	CAPONE	119.10
5142689-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	SCISSORS - C&M	CAPONE	24.84
5142689-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	BLANK BUSINESS CARDS	CAPONE	37.16
5142689-0	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	BLANK BUSINESS CARDS	CAPONE	37.16
5142689-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	MANILLA FOLDERS -	CAPONE	17.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/12/2022 - 02/08/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 5142689-1	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	RUBBER BANDS	CAPONE	5.89
IN417809	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPY SERVICE 9-23 TO 12-22	CAPONE	1.89
IN417809	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPY SERVICE 9-23 TO 12-22	CAPONE	71.43
IN417809	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPY SERVICE 9-23 TO 12-22	CAPONE	25.86
IN417810	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYO COLR COPY SERV FROM 9-23 TO 12-22	CAPONE	772.84
IN417915	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COPY SERV 6500I 9-26 TO 12-25	CAPONE	72.30
WAREHOUSE DIRECT Total							1,210.45
WEBSTAIRANT STORE							
71745270	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.55
71745270	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LUNCH PLATES	CAPONE	49.99
WEBSTAIRANT STORE Total							63.54
WEDDINGWIRE INC							
591522007	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADVERTISEMENT, 1 EACH	CAPONE	916.67
WEDDINGWIRE INC Total							916.67
ZOOM VIDEO CONFERENCING							
128490251	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JAN-FEB	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
Grand Total							389,127.64

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 01/31/2021
Fund 01 - GENERAL						
ADMINISTRATION		61,671.64	61,671.64	1.07	5,745,858.00	54,237.37
TOTAL REVENUES		<u>61,671.64</u>	<u>61,671.64</u>	<u>1.07</u>	<u>5,745,858.00</u>	<u>54,237.37</u>
LIABILITIES		434.52	434.52	100.00	0.00	732.09
ADMINISTRATION		155,870.20	155,870.20	7.85	1,986,559.00	139,451.75
MAINTENANCE		215,274.97	215,274.97	6.73	3,199,799.00	178,273.87
CAPITAL PROJECTS		0.00	0.00	0.00	359,500.00	1,701.25
TOTAL EXPENDITURES		<u>371,579.69</u>	<u>371,579.69</u>	<u>6.70</u>	<u>5,545,858.00</u>	<u>320,158.96</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		61,671.64	61,671.64	1.07	5,745,858.00	54,237.37
TOTAL EXPENDITURES		<u>371,579.69</u>	<u>371,579.69</u>	<u>6.70</u>	<u>5,545,858.00</u>	<u>320,158.96</u>
NET OF REVENUES & EXPENDITURES		<u>(309,908.05)</u>	<u>(309,908.05)</u>	<u>154.95</u>	<u>200,000.00</u>	<u>(265,921.59)</u>

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2022	YTD BALANCE
		MONTH 01/31/2022	01/31/2022	USED	AMENDED BUDGET	01/31/2021
Fund 02 - RECREATION						
	YOUTH PROGRAMS	94,605.22	94,605.22	7.86	1,204,032.00	16,356.96
	ADMINISTRATION	29,734.52	29,734.52	2.14	1,386,596.00	24,731.01
	C&M	8,490.95	8,490.95	6.71	126,500.00	9,013.87
	TRIPHAHN CENTER	13,075.62	13,075.62	6.96	187,800.00	10,304.07
	WILLOW REC CENTER	12,567.53	12,567.53	9.45	133,055.00	7,992.39
	GENERAL PROGRAMMING	24,227.87	24,227.87	8.65	280,206.00	4,653.06
	SENIOR	1,280.23	1,280.23	5.45	23,490.00	(64.03)
	EARLY CHILDHOOD	58,867.28	58,867.28	6.52	902,356.00	35,860.17
	ADULT ATHLETICS	0.00	0.00	0.00	16,960.00	0.00
	YOUTH ATHLETICS	12,768.04	12,768.04	5.15	247,881.00	8,162.12
	AQUATICS	0.00	0.00	0.00	308,036.00	0.00
	ICE	141,368.55	141,368.55	12.17	1,161,410.00	41,648.98
	TOTAL REVENUES	396,985.81	396,985.81	6.64	5,978,322.00	158,658.60
	YOUTH PROGRAMS	43,247.91	43,247.91	6.40	675,823.00	18,553.09
	ADMINISTRATION	180,402.57	180,402.57	6.51	2,772,164.00	167,798.04
	C&M	15,940.73	15,940.73	12.84	124,176.00	19,047.57
	MAINTENANCE	36,261.36	36,261.36	6.92	523,692.00	33,075.28
	TRIPHAHN CENTER	10,534.93	10,534.93	8.33	126,529.00	3,682.62
	WILLOW REC CENTER	6,348.66	6,348.66	6.90	91,993.00	4,115.26
	GENERAL PROGRAMMING	12,745.84	12,745.84	6.33	201,258.00	679.10
	SENIOR	3,482.04	3,482.04	14.36	24,246.00	0.00
	EARLY CHILDHOOD	26,030.20	26,030.20	6.39	407,616.00	29,919.36
	ADULT ATHLETICS	150.00	150.00	1.36	11,042.00	0.00
	YOUTH ATHLETICS	1,705.12	1,705.12	1.22	139,339.00	1,500.03
	AQUATICS	4,604.48	4,604.48	1.04	443,514.00	2,458.73
	ICE	32,229.38	32,229.38	10.20	315,930.00	29,965.45
	CAPITAL PROJECTS	0.00	0.00	0.00	121,000.00	50.16
	TOTAL EXPENDITURES	373,683.22	373,683.22	6.25	5,978,322.00	310,844.69
Fund 02 - RECREATION:						
	TOTAL REVENUES	396,985.81	396,985.81	6.64	5,978,322.00	158,658.60
	TOTAL EXPENDITURES	373,683.22	373,683.22	6.25	5,978,322.00	310,844.69
	NET OF REVENUES & EXPENDITURES	23,302.59	23,302.59	100.00	0.00	(152,186.09)

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 01/31/2021
Fund 07 - IMRF						
ADMINISTRATION		18.64	18.64	0.06	32,416.00	0.00
TOTAL REVENUES		<u>18.64</u>	<u>18.64</u>	<u>0.06</u>	<u>32,416.00</u>	<u>0.00</u>
ADMINISTRATION		21,868.00	21,868.00	8.33	262,416.00	28,881.00
TOTAL EXPENDITURES		<u>21,868.00</u>	<u>21,868.00</u>	<u>8.33</u>	<u>262,416.00</u>	<u>28,881.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		18.64	18.64	0.06	32,416.00	0.00
TOTAL EXPENDITURES		<u>21,868.00</u>	<u>21,868.00</u>	<u>8.33</u>	<u>262,416.00</u>	<u>28,881.00</u>
NET OF REVENUES & EXPENDITURES		<u>(21,849.36)</u>	<u>(21,849.36)</u>	<u>9.50</u>	<u>(230,000.00)</u>	<u>(28,881.00)</u>

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 01/31/2021
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,954,322.00	0.00
	ADMINISTRATION	64,993.40	64,993.40	1.40	4,659,000.00	62,500.00
	TOTAL REVENUES	<u>64,993.40</u>	<u>64,993.40</u>	<u>0.98</u>	<u>6,613,322.00</u>	<u>62,500.00</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,553,322.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	60,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,613,322.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	64,993.40	64,993.40	0.98	6,613,322.00	62,500.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,613,322.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>64,993.40</u>	<u>64,993.40</u>	<u>100.00</u>	<u>0.00</u>	<u>62,500.00</u>

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 01/31/2021
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	559.23	559.23	0.09	607,265.00	0.00
	TOTAL REVENUES	<u>559.23</u>	<u>559.23</u>	<u>0.09</u>	<u>607,265.00</u>	<u>0.00</u>
	ADMINISTRATION	7,155.00	7,155.00	1.80	397,265.00	7,155.00
	CAPITAL PROJECTS	0.00	0.00	0.00	185,000.00	0.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>7,155.00</u>	<u>1.23</u>	<u>582,265.00</u>	<u>7,155.00</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	559.23	559.23	0.09	607,265.00	0.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>7,155.00</u>	<u>1.23</u>	<u>582,265.00</u>	<u>7,155.00</u>
	NET OF REVENUES & EXPENDITURES	(6,595.77)	(6,595.77)	26.38	25,000.00	(7,155.00)

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 01/31/2021
Fund 10 - FICA						
ADMINISTRATION		205.05	205.05	0.07	283,478.00	0.00
TOTAL REVENUES		<u>205.05</u>	<u>205.05</u>	<u>0.07</u>	<u>283,478.00</u>	<u>0.00</u>
ADMINISTRATION		49,040.00	49,040.00	8.33	588,478.00	39,593.00
TOTAL EXPENDITURES		<u>49,040.00</u>	<u>49,040.00</u>	<u>8.33</u>	<u>588,478.00</u>	<u>39,593.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		205.05	205.05	0.07	283,478.00	0.00
TOTAL EXPENDITURES		<u>49,040.00</u>	<u>49,040.00</u>	<u>8.33</u>	<u>588,478.00</u>	<u>39,593.00</u>
NET OF REVENUES & EXPENDITURES		<u>(48,834.95)</u>	<u>(48,834.95)</u>	<u>16.01</u>	<u>(305,000.00)</u>	<u>(39,593.00)</u>

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2022	YTD BALANCE
		MONTH 01/31/2022	01/31/2022	USED	AMENDED BUDGET	01/31/2021
Fund 11 - THE CLUB						
	ADMINISTRATION	24,458.07	24,458.07	9.42	259,642.00	18,181.54
	FITNESS	109,474.15	109,474.15	7.39	1,481,854.00	91,480.94
	GENERAL PROGRAMMING	4,298.69	4,298.69	6.12	70,210.00	5,038.00
	AQUATICS	5,041.45	5,041.45	5.20	97,000.00	404.90
	TOTAL REVENUES	143,272.36	143,272.36	7.51	1,908,706.00	115,105.38
	ADMINISTRATION	71,201.61	71,201.61	5.11	1,392,117.00	72,496.05
	C&M	31.91	31.91	0.04	71,344.00	563.87
	MAINTENANCE	17,771.68	17,771.68	13.61	130,574.00	18,713.76
	FITNESS	14,857.67	14,857.67	8.60	172,825.00	5,799.33
	GENERAL PROGRAMMING	1,627.40	1,627.40	3.32	48,993.00	3,496.50
	AQUATICS	2,727.39	2,727.39	4.17	65,353.00	387.97
	CAPITAL PROJECTS	0.00	0.00	0.00	27,500.00	0.00
	TOTAL EXPENDITURES	108,217.66	108,217.66	5.67	1,908,706.00	101,457.48
Fund 11 - THE CLUB:						
	TOTAL REVENUES	143,272.36	143,272.36	7.51	1,908,706.00	115,105.38
	TOTAL EXPENDITURES	108,217.66	108,217.66	5.67	1,908,706.00	101,457.48
	NET OF REVENUES & EXPENDITURES	35,054.70	35,054.70	100.00	0.00	13,647.90

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 01/31/2021
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	509,000.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509,000.00</u>	<u>0.00</u>
CAPITAL PROJECTS		265.46	265.46	0.02	1,282,000.00	168,157.48
TOTAL EXPENDITURES		<u>265.46</u>	<u>265.46</u>	<u>0.02</u>	<u>1,282,000.00</u>	<u>168,157.48</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
TOTAL EXPENDITURES		<u>265.46</u>	<u>265.46</u>	<u>0.02</u>	<u>1,282,000.00</u>	<u>168,157.48</u>
NET OF REVENUES & EXPENDITURES		(265.46)	(265.46)	0.03	(773,000.00)	(168,157.48)

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BGD	2022	YTD BALANCE
		MONTH 01/31/2022	01/31/2022	USED	AMENDED BUDGET	01/31/2021
Fund 14 - BPC						
	ADMINISTRATION	10,190.46	10,190.46	7.23	140,983.00	9,540.05
	GOLF OPERATIONS	2,104.61	2,104.61	0.12	1,684,926.00	4,743.92
	FOOD & BEVERAGE	751.42	751.42	0.11	687,985.00	0.00
	TOTAL REVENUES	13,046.49	13,046.49	0.52	2,513,894.00	14,283.97
	ADMINISTRATION	13,903.14	13,903.14	1.43	969,567.00	16,008.39
	MAINTENANCE	67,641.53	67,641.53	11.49	588,635.00	79,182.24
	GOLF OPERATIONS	9,540.88	9,540.88	2.83	336,689.00	7,775.03
	FOOD & BEVERAGE	20,918.49	20,918.49	4.33	483,203.00	18,246.64
	CAPITAL PROJECTS	3,159.00	3,159.00	2.33	135,800.00	0.00
	TOTAL EXPENDITURES	115,163.04	115,163.04	4.58	2,513,894.00	121,212.30
Fund 14 - BPC:						
	TOTAL REVENUES	13,046.49	13,046.49	0.52	2,513,894.00	14,283.97
	TOTAL EXPENDITURES	115,163.04	115,163.04	4.58	2,513,894.00	121,212.30
	NET OF REVENUES & EXPENDITURES	(102,116.55)	(102,116.55)	100.00	0.00	(106,928.33)
TOTAL REVENUES - ALL FUNDS						
		680,752.62	680,752.62	2.81	24,192,261.00	404,785.32
TOTAL EXPENDITURES - ALL FUNDS						
		1,046,972.07	1,046,972.07	4.14	25,275,261.00	1,097,459.91
	NET OF REVENUES & EXPENDITURES	(366,219.45)	(366,219.45)	33.82	(1,083,000.00)	(692,674.59)



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JANUARY 31

	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2022 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	34,332	38,860	16,814	28,905	7,041,834	0.4%
GRANTS & DONATIONS	7,246	32,706	6,123	10,083	273,350	3.7%
ADVERTISING REVENUE	1,658	4,855	3,307	2,784	53,700	5.2%
ADMISSIONS	12,592	17,090	2,830	10,841	912,086	1.2%
EQUIPMENT RENTAL	1,780	2,415	-	2,220	437,210	0.5%
FACILITY RENTAL	94,551	98,411	31,140	82,949	1,014,369	8.2%
LEAGUES	52,146	47,658	6,529	52,067	624,837	8.3%
MEMBERSHIPS	168,850	158,733	94,142	110,128	1,594,559	6.9%
PROGRAMS & INSTRUCTION	281,005	287,019	91,220	223,919	2,920,314	7.7%
SALES	14,570	7,250	2,596	1,927	758,135	0.3%
SERVICE FEES	21,836	15,187	10,099	10,646	447,935	2.4%
SPECIAL EVENTS	386	281	-	145	20,300	0.7%
OTHER SOURCES	296	1,370	1,856	1,081	34,555	3.1%
Total Revenue	691,246	711,834	266,656	537,696	16,133,184	3.3%
Expense						
SALARIES & WAGES	522,944	568,291	418,226	468,395	7,697,511	6.1%
EMPLOYMENT TAXES, PENSION & INSURANCE	112,924	132,465	115,371	123,203	2,000,704	6.2%
PROFESSIONAL TRAINING	35,432	34,784	22,255	21,678	107,352	20.2%
COMMODITIES	99,297	123,135	79,261	129,325	680,095	19.0%
COST OF GOODS SOLD	4,501	3,137	1,435	5,306	254,098	2.1%
DIRECT EXPENSES	69,153	74,389	12,370	44,455	825,578	5.4%
ADVERTISING	24,630	11,990	2,777	2,833	174,153	1.6%
CONTRACTUAL SERVICES	43,867	41,083	36,820	42,075	588,307	7.2%
PROFESSIONAL SERVICES	3,644	2,897	1,953	2,349	51,080	4.6%
GRANTS & DONATIONS	-	-	-	-	-	0.0%
MAINTENANCE & REPAIRS	25,088	18,216	19,107	18,640	470,141	4.0%
UTILITIES	91,528	89,404	77,394	35,167	1,326,576	2.7%
INSURANCE	159	690	-	-	125,630	0.0%
OTHER EXPENSES	2,642	6,301	1,722	9,122	38,160	23.9%
Total Expense	1,035,810	1,106,783	788,690	902,550	14,339,385	6.3%
Net Income (Expense)	(344,564)	(394,949)	(522,034)	(364,854)	1,793,799	-20%