



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JUNE 28, 2022
7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. LONGEVITY RECOGNITION – COMMUNITY REPRESENTATIVES
4. PRESENTATION OF GOLD MEDAL FINALIST VIDEO
5. APPROVAL OF COMMITTEE MINUTES
 - May 24, 2022
6. COMMENTS FROM THE AUDIENCE
7. OLD BUSINESS
8. NEW BUSINESS
 - A. Inflation and Compensation / M22-061
 - B. Administrative Services Report / M22-063
 - C. Administration and Finance Report / M22-059
 - D. Open and Paid Invoice Register: \$703,904.89
 - E. Revenue and Expenditure Report and District Wide Operations Statement
9. COMMITTEE MEMBER COMMENTS
10. 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
May 24, 2022**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on May 24, 2022 at 7:11 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Friedman, Commissioner Dressler (7:19), Comm Reps Kulkarni, Musial (phone), Utas, and Wilson

Absent: Comm Rep Winner

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

Audience: Commissioners Evans, Kaplan, and McGinn; Lynne Cotshott, Don Shaw and Bath Penducci

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Musial asked to have the Q&A from the packet distribution added to the Minutes from the April 26, 2022 meeting.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to approve the minutes of the April 26, 2022 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. 2021 Final Draft Audit / M22-049

Director Hopkins introduced Don Shaw and Bath Penducci from Lauterbach & Amen, LLP, the firm that completed our 2021 audit.

Don Shaw thanked Director Hopkins and Lynne Cotshott for their help with the audit. He then highlighted the following items in the Comprehensive Financial Report:

- The GFOA certificate of achievement was received for 2020, and we will apply for the 2021 year as well.
- The independent audit report states that the District received an unqualified opinion which is the highest opinion we can receive, as the firm found no issues with the internal controls or numbers as presented.
- The management discussion and analysis presents a narrative form of the year's performance.
- Individual financial statements were presented.
- The ending fund balance for 2021 was \$13.5 million, with 28% in the general fund.
- The income statement shows the District performed better than expected, as our expenditures were lower than planned.
- The budgetary information outlines how specific funds performed based on the budget. The net change in the fund balance was better than anticipated.
- There are no current year recommendations. The prior year recommendation of changing how leases are reported will be implemented next year.
- Two funds are over budget in expenses due to an increase in related revenue in the Recreation fund.

Comm Rep Musial asked Mr. Shaw to explain the restatement to the beginning fund balance. Mr. Shaw explained that last year we had an OSLAD grant, and while it was completed last year, it was unknown whether the funds would be received within the year. Executive Director Talsma added that the State of Illinois does not acknowledge the expenditure of the funds until they are actually paid. Comm Rep Musial confirm that this means we took \$400,000 and put it back to last year. Mr. Shaw added that there is a footnote disclosure on page 57 of the audit regarding the restatement. Executive Director Talsma said that Director Hopkins can insert a small paragraph into the Management Discussion & Analysis. (Upon further review, a comment was already included regarding the

restatement of the fund balance in the Management Discussion & Analysis, page 21.)

Comm Rep Musial asked about Note 4, and if the financial impact of COVID-19 will ever go away. Mr. Shaw said it is still carrying over at this time, but will hopefully go away.

Comm Rep Musial asked about the lease commitments. Director Bechtold explained that the Board approved the golf cart GPS unit lease in April, but it is not yet signed, as the lease will not begin until we receive the units.

Community Rep Utas made a motion, seconded by Community Rep Wilson to recommend to the full Board to accept the Final Draft Audit as amended from Comm Rep Musial's questions. The motion carried by voice vote.

B. Comcast Contract / M22-050

Executive Director Talsma noted that this contract outlines changes in our service, and includes a negotiated extension at fixed pricing. This is a new 3-year agreement (there were 2 years left on old agreement, so one year was added).

Director Hopkins said that the E-Sports facility did not need a dedicated fiber connection as originally thought, and Vogelei is unchanged; the service they had was sufficient. Other facilities were upgraded. The public internet remains consistent.

Commissioner Evans asked how our rate compared to other park districts. Executive Director Talsma thinks we have a much better contract than neighboring districts. We were able to get installation costs waived, which involve high construction costs, and we negotiated fiber to all facilities.

Comm Rep Utas asked why there is so much service going to the maintenance facility. Director Hopkins explained that they are the backup facility.

Comm Rep Utas asked if NWSRA at the Vogelei House will use our internet. John Agudelo explained that NWSRA is currently negotiating with Comcast to get their own line. There is currently no line going into the house. This is a different address than the barn.

Comm Rep Kulkarni asked why the service at Vogelei and Prairie Stone were lower than the service at Triphahn Center. John Agudelo explained that Triphahn Center needs 200mbps because all other facilities come back to the Triphahn Center for their service. The larger pipelines are going to the hub buildings (Triphahn Center and Maintenance Facility).

Commissioner Dressler made a motion, seconded by Comm Rep Wilson to recommend to the full Board the approval of the Comcast Contract. The motion carried by voice vote.

C. Balanced Scorecard / M22-048

Director Hopkins noted the following:

- In a reverse from last year, the figure skating is transitioning back to group lessons, so you will see a decrease in the number of programs, but the number of participants is consistent.
- Visits to The Club are up from last year.
- Investment income has been challenging. Staff has found an investment vehicle to get us a better ROI, through the Illinois Park District Liquid Asset Fund, without locking into current low rates long term.
- Facility rentals should trend upward as hockey tournaments and travel leagues have returned.

Community Rep Wilson made a motion, seconded by Community Rep Kulkarni to recommend to the full board the approval of the Balanced Scorecard. The motion carried by voice vote.

D. Administrative Services Report / M22-051:

Director Cahill highlighted the following:

- In order to comply with DCFS, we had those staff working in a facility with children's programming complete the Mandated Reporter Training. This is required every three years.
- Staff researched applicant tracking software systems and selected BreezyHR. This will begin in 2023, as we had paid for the current system through the end of 2022.
- The Safety Committee met on April 20, and will meet quarterly.

Commissioner McGinn asked who provides the mandated reporter training. Director Cahill explained this is free online training provided by the Illinois Department of Children and Family Services (DCFS).

Community Rep Wilson made a motion, seconded by Comm Rep Kulkarni to forward the Administrative Services Board Report to the full board. The motion carried by voice vote.

E. Administration and Finance Report / M22-044

Director Hopkins highlighted the following:

- As a result of having a difficult time hiring and maintaining staff, we are conducting a salary and inflation analysis. We need to find ways to control

the loss of employees, those that we are trying to hire as well as current employees.

Commissioner Friedman asked if the part-time summer jobs were filled. Director Hopkins responded that we are doing well with the part-time staff, but struggling with the full-time positions. For example, we have made offers but then the candidate got more money from current employer or have found other roles paying more. We have also had to counter with a couple of current employees who were going to leave. Director Cahill added that we have hired 71 lifeguards, and most will pass the training; we are still looking for one more camp counselor.

Comm Rep Utas asked if Seascaple is ready to open. Director Huguen responded that we should be good to open on time.

Comm Rep Utas made a motion, seconded by Commissioner Dressler to forward to the full board the Administration & Finance Board Report. The motion carried by voice vote.

F. Open and Paid Invoice Register: \$980,233.43:

Community Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to send the Open and Paid Invoice Register in the amount of \$684,822.04 to the full board for approval. The motion carried by voice vote.

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

Director Hopkins reviewed the highlights of the Revenue and Expenditure Report:

- While we are 33% through the year, we have collected about 58% of property taxes for the year. A new law allows us to recapture disputes from previous years, which will bring in an additional \$137,000 in tax revenue this year.
- Admissions are low, but Seascaple will open soon and this number will increase. Equipment rental mostly comes from the golf course, as well as sales, and these numbers should increase during the summer as well.
- Most special events will take place later in the year.
- Full-time salary/wages are \$118,000 under budget due to vacant positions.
- Part-time salary/wages will pick up in the summer with seasonal staff.

Executive Director Talsma added that our revenue is \$500,000 higher than it was last year at this time.

Comm Rep Kulkarni asked about admissions and why they are lower than budget. Director Hopkins explained that admissions mostly come from Seascaple, so that number will increase over the summer months.

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:

Community Rep Musial said staff did a great job putting the audit together.

Commissioner Dressler apologized for arriving late.

Community Rep Utas congratulated staff on another successful audit, and thanked them for their hard work. He will be transitioning to the B&G committee starting in June.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 7:56 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

The following questions regarding information in the May A&F packet were submitted and answered via email prior to the meeting:

Audit – (If these are better answered by auditor rep in attendance at meeting I can ask them then)

1. First letter in packet:

a. corrected and Uncorrected misstatements section -

- Were there any known or likely misstatements identified? If not, this should be stated. If there were then they should be attached to letter or included here.

[This is standard language for the SAS \(Statement of Auditing Standards\) 114 letter required by the AICPA \(American Institute of CPAs\).](#)

- What were the material misstatements detected by audit procedures that were corrected by management? If none, then this statement should be deleted or indication made that there were none.

There were two auditor proposed journal entries. For the 2020 audit, GASB Statement 33 required that grant revenue not be recognized until available resulting in our OSLAD grant revenue for Southridge to be unrecognized. Due to this, the District did not record the revenue receivable for the Birch Park OSLAD grant for 2021. There has been much deliberation on this topic and as a result, recognition requirements changed. There was a prior period adjustment to recognize the revenue from last year and a current year adjustment to record the revenue for 2021.

- b. Management representations section-
- Can we see a copy of the management rep letter?

Attached.

2. Management Letter (2nd letter in packet) –
- Recommendation #2 - Funds Over Budget – This is under heading Prior Recommendations but what is listed here is in Note 2 to the financial statements in the Budgetary information section so isn't this a current year recommendation?

This is a repeat comment that is required in order for us to receive the Certificate of Achievement for Excellence in Financial Reporting. The Government Finance Officers Association requires a management explanation for any overages from budgeted expenses even if it is associated with additional revenue earned.

3. Letter to Board of Commissioners and residents –
- pg 6, 2nd paragraph – “The working budget is reviewed by the Director of Finance and Administration.” To avoid confusion, this should be Director of Finance since we also have a Director of Administrative Services. Director of Finance is what we have used thus far in report as well so would be consistent with remainder of report.

We will have this changed.

- Pg 7 second paragraph – The second sentence says the EAV dropped since 2009 losing more than a third of its value and then has in parenthesis (2009 - \$1,907,073,711 and 2015 – 1,643,399,445). That is only a 14% drop. What am I missing? Also, same paragraph last sentence – CAMP – what is that an acronym for?

The number for 2015 should be 1,221,136,659, the 1,643,399,445 is the Total EAV. This was a late change and was only supposed to be a change to the wording from EAV to EAV for General District Taxation (EAV reduced by Homeowners Exemptions and Tax Increment Districts). We verified the wording was changed but did not verify that the numbers had not.

CAMP – Capital Asset Master Plan.

- Pg 9 – last paragraph – CIRP – what is that an acronym for?

Capital Improvement/Replacement Projects

- Pg12 – awards and Acknowledgements – do we want to add the Gold Medal finalist for 2022?

As this is the 2021 Financial Report, we were not planning on adding until next year.

4. Basic Financial statements – Statements of Revenues, Expenditures and Changes in Fund Balances- page 40 (pdf p. 61) shows total net change in fund balance of \$25,234. How do we get from the \$571,679 net revenues over expenditures in the annual statements we reviewed at our January meeting to the \$25,234? Also in the supplemental schedules comparing budget to actual the budget amounts are different from those we reviewed at our January meeting. Is what we review each month an apples to apples comparison to the audited information? Should it be?

Series 2020A has maturity dates of 2025, 2030, 2035 and 2040. However, there is a sinking fund redemption that should take place annually. The payment was included in the budget and was reserved for the future maturity after discussing with the Depository Trust Company (DTC). Upon further review, a partial early redemption should have been communicated to DTC. A liability and expense of \$555,000 were recorded in 2021 and paid in 2022 after the statements were produced in January.

There was \$54,060 (fourth column of the Revenue and Expenditure Report for 12/31) in expenses encumbered at year end for outstanding Purchase Orders.

The change in guidance for GASB 33 (mentioned above), allowed us to record the \$112,500 revenue receivable for the Birch OSLAD Grant that previously was not able to be recorded until received.

5. Notes to Financial Statements –

- Note 1 – Budgetary Information – First sentence used Director of administration and Finance and this should be Director of Finance to avoid confusion and be consistent with remainder of report as indicated above.

We will have this changed.

- Note 4 – Financial Impact from COVID 19 – It says it cannot be determined. Will it ever be determined or will this note be repeated forever?

Depending on the regulatory reaction to the current surge in cases, we should have an idea soon of the continued direct impact to operations from the pandemic. If no mandates are put in place, that will be a good indication that we will be able to continue our operations normally in the future. As far as the repercussions like supply chain issues, inflation and staffing, I also think the ongoing strategies that we are currently putting in place will enable the District to mitigate the impact.

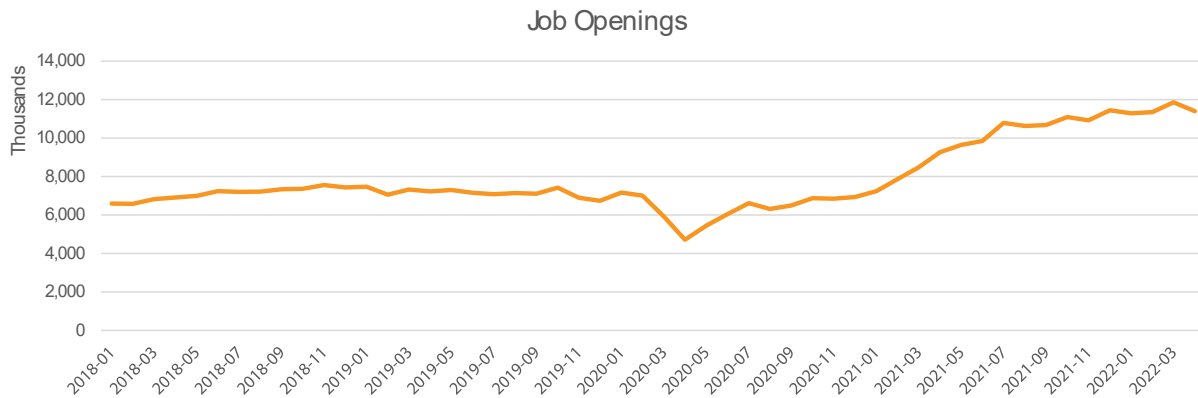
- Note 4 – Lease Commitments – Based on info in this note we no longer have any lease commitments?

New lease was approved at the April Board Meeting.

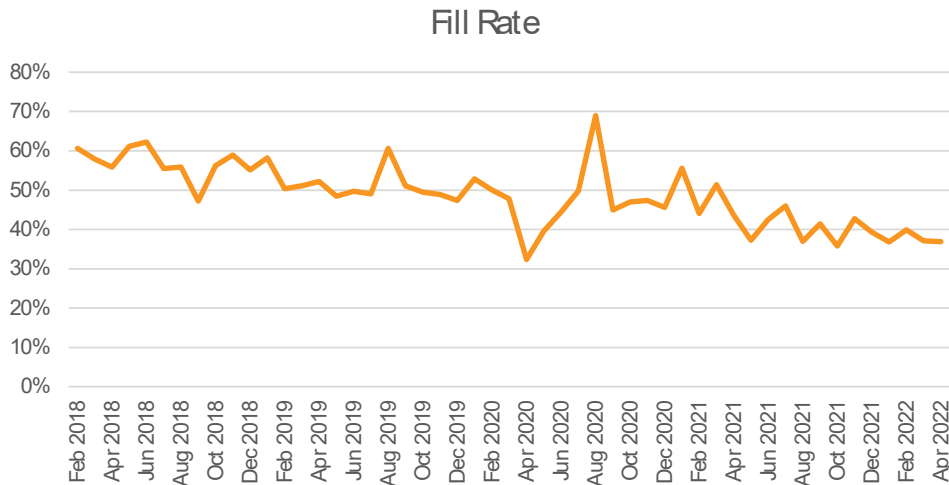
MEMORANDUM NO. M22-061

TO: All Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
RE: Cost of Living Increase
DATE: June 21, 2022

Background

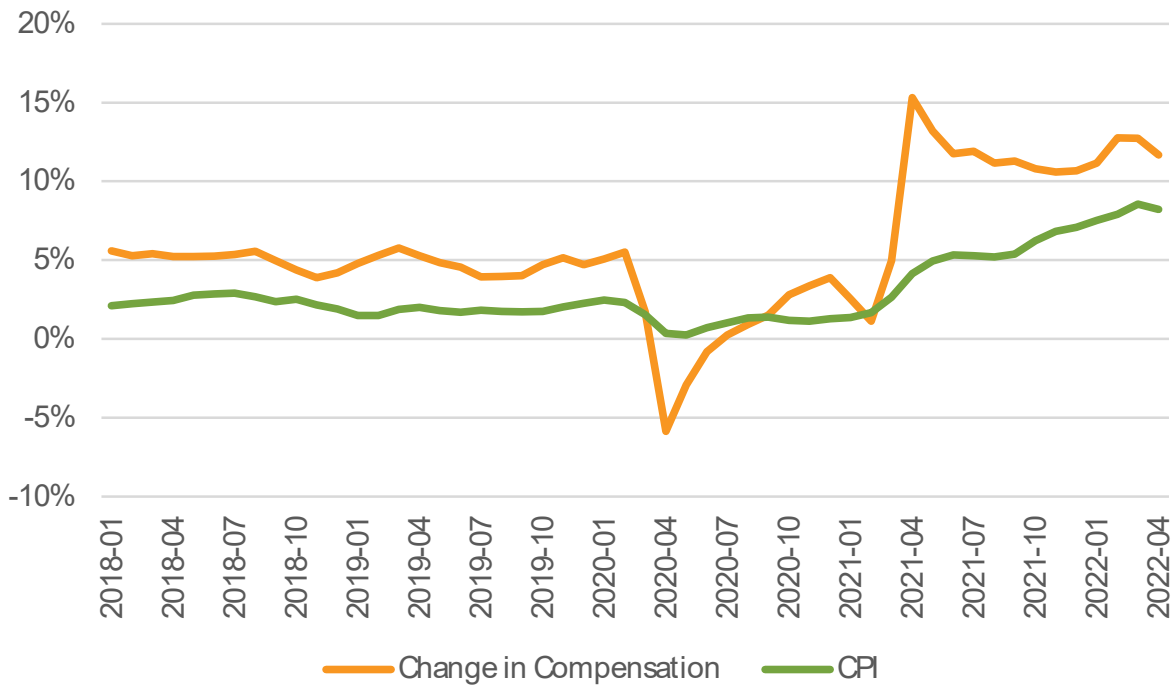
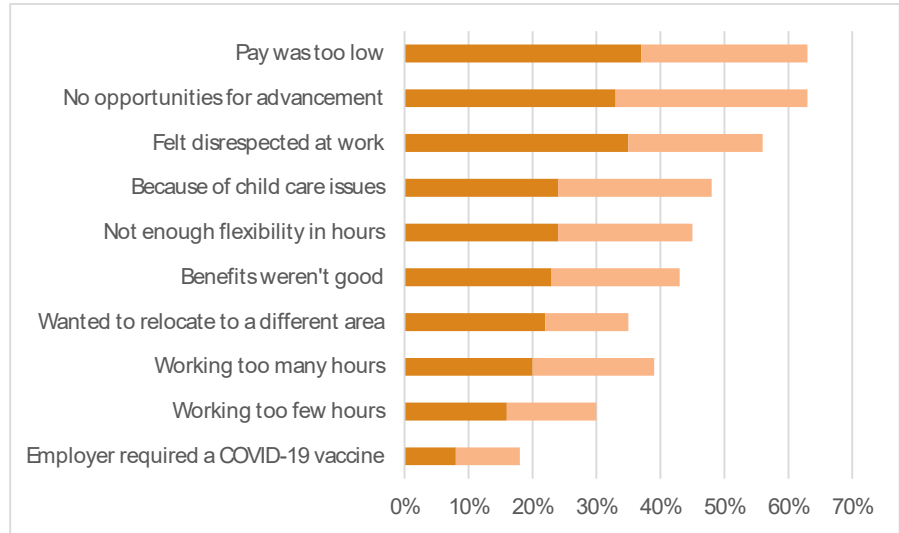


Prior to the impact of COVID-19, Job Openings averaged a little over seven million. As of the June 1st release by the Bureau of Labor Statistics (BLS) of the Job Openings and Labor Turnover Survey for April 2022, the job openings are 11.4 million, an increase of 73 percent. Employees that quit their jobs increased from an average of 3.06 million to 4.42 million.



According to the BLS government jobs data, prior to 2020 54% of government positions were filled by the following month. Currently, only 37% of those jobs are being filled.

In a study by the Pew Research Center, 63% of employees who left their job in 2021 cite that it was wholly or in part due to too low pay or no opportunities for advancement. Another 57% felt they were disrespected. Those who have quit are taking new positions with better pay, more opportunities for advancement, and greater work-life balance and flexibility.



The BLS reported that Inflation (CPI) was 8.5% for May 2022 and 4.9% for May 2021. The cost of goods and services has increased 13.9% since May 2020. According to the Bureau of Economic Analysis's Compensation of Employees, Received: Wage and Salary Disbursements report, compensation has historically increased by between 4% and 6% annually. Since April 2021, compensation has increased by between 10% and 15%

In an effort to slow down inflation, the Federal Reserve increased the benchmark interest rate by .75% on June 15th. This will impact the cost to borrow money on top of the increase in the cost of the goods themselves. Should an employee or prospective employee need to change homes, replace an unreliable vehicle, or fix a broken furnace, the impact will be compounded as the loans to purchase these items will carry higher interest rates on top of the increase in the purchase price.

Implications

Lost purchasing power is inflation less wage increase, which equals the reduction in goods and services wages can purchase.

	Range		May 2020 to May 2022			
	Minimum	Maximum	% Increase	Inflation for Same Time Frame	% of Lost Purchasing Power	Decreases to Effective Wages
Grade 1	\$ 36,250	\$ 53,550	5.6%	13.9%	8.3%	\$ (11,779.63)
Grade 2	\$ 41,250	\$ 59,850	6.6%	13.9%	7.3%	\$ (6,211.85)
Grade 3	\$ 44,000	\$ 65,100	7.9%	13.9%	6.0%	\$ (3,631.55)
Grade 4	\$ 52,000	\$ 72,975	6.1%	13.9%	7.8%	\$ (10,434.24)
Grade 5	\$ 62,500	\$ 79,500	4.8%	13.9%	9.1%	\$ (7,003.99)
Grade 6	\$ 72,750	\$ 99,250	4.8%	13.9%	9.1%	\$ (20,086.63)
Grade 7	\$ 93,750	\$ 145,000	6.1%	13.9%	7.8%	\$ (17,348.38)
			7.9% \$(76,496.28)			

District employees lost an average of 7.9% in purchasing power since 2020 due to the elimination of annual increases in 2021 along with the high inflation. Many park districts have started to do COLA adjustments this year. Highland Park, Naperville, Waukegan, and Deerfield have approved cost of living adjustments (COLA) of between 3% and 10% that were given across the Board to all employees. As other businesses and Park Districts are adjusting their compensation packages and working environments due to the rising inflation and changing job market, the District is at a competitive disadvantage unless this is addressed. Although we have not given a direct COLA adjustment in the past, the current rate of inflation is the largest seen since December of 1981.

The district has already lost five full-time staff members this year, and has had difficulty retaining staff for new or vacant full-time positions. In May, we had another full-time staff member offered a higher wage that we were able to retain by increasing their rate of pay. This impacted two employees as an employee with greater longevity in the same position also needed to be adjusted. Applicants offered opportunities have received better offers resulting in us starting the process of filling the position from scratch. Just this month, a full-time employee quit after only two weeks.

The consultant used by most Park Districts, HR Source, does an annual salary survey for IPRA. The results are available to participants. Using the most recent information from September 1, 2021, and rolled forward to this year, the District reviewed our compensation with other participants. We are

currently paying most employees within the 50th percentile of all Illinois Park Districts. The District's EAV and population are consistent with the 75th percentile of agencies in Illinois, adjustments up to \$324,933 would be required to pay our employees consistent with this level. To attract and retain leading professionals in our location, \$845,181 in adjustments would be required.

We cannot overcome such large differentials immediately in one swoop; however starting to make adjustments in such times of need as now will show our employees we care. As a gold medal agency that is highly accredited, we should be seeking candidates worthy of the 75th percentile. To be paying at the 50th percentile means we will be seeking average candidates at best, and our highly skilled staff will seek employment elsewhere. Of course not all staff is at this lower level, but on the average we appear to be paying our staff less than the market would currently dictate.

In order to address a small portion of this disparity and to demonstrate to our staff that we care, we should make some level of COLA adjustment to all staff. The District had a positive change in net position in 2021 of over \$1.3 million and is on track for a \$600 thousand increase in 2022. We should be able to utilize some of this surplus that staff was responsible for creating by reinvesting and rewarding that staff. The loss of raises for the entire year of 2021 contributed to creating that surplus and has dramatically impacted our staff, especially with the current economic crisis we are facing.

Staff is proposing a split adjustment for all employees. Providing a 6% cost of living adjustment to employees currently earning under \$75,000 and a 3% adjustment to those earning over \$75,000. Anyone hired in 2022 would receive a 1.5% adjustment. For our 2022 budget year this would have an impact of less than \$90,000 to the overall District wage expenses.

Park districts are limited in growth opportunities that staff will have. Many positions also have limited flexibility options. To retain employees, it is important that we address the issues that are within the district's control. An employee recognition program is being implemented to increase the number and frequency of employees that receive an acknowledgment. We have expanded our benefits to include childcare to the extent allowed by the IRS. The benefits advantage has always been the way to entice employees to the public sector from the private sector. However, with pay disparities increasing this is a critical area for the District to address. If it is not addressed with current staff, the District will eventually have to confront this issue when trying to replace staff that has left for better opportunities.

Recommendation

Staff recommends that the committee recommend that the full board approve an additional one-time cost of living adjustment of 6% for all staff earning under \$75,000, and 3% for all staff earning over \$75,000 with a cap of 1.5% for any staff hired in 2022.

Bureau of Labor Statistics Data

Clip source: [Bureau of Labor Statistics Data](#)

Bureau of Labor Statistics Data

Databases, Tables & Calculators by

Subject

Change Output Options: From: To: include graphs include annual averages

Data extracted on: June 17, 2022 (12:24:32 PM)

CPI for All Urban Consumers (CPI-U)

Series Id:	CUSR0000SA0
Seasonally Adjusted	
Series Title:	All items in U.S. city average, all urban consumers, seasonally adjusted
Area:	U.S. city average
Item:	All items
Base Period:	1982-84=100

Download:

Year	May
------	-----

2012	228.713
2013	231.893
2014	236.918
2015	237.001
2016	239.557
2017	244.004
2018	250.779
2019	255.325
2020	255.944
2021	268.599
2022	291.474

12-Month Percent Change	
Series Id:	CUSR0000SA0
Seasonally Adjusted	
Series Title:	All items in U.S. city average, all urban consumers, seasonally adjusted
Area:	U.S. city average

Item:	All items
Base Period:	1982-84=100

Download:

Year	May
2012	1.7
2013	1.4
2014	2.2
2015	0.0
2016	1.1
2017	1.9
2018	2.8
2019	1.8
2020	0.2
2021	4.9
2022	8.5

Bureau of Labor Statistics Data

Clip source: [Bureau of Labor Statistics Data](#)

Bureau of Labor Statistics Data

Databases, Tables & Calculators by Subject

Change Output Options: From: To: include graphs include annual averages

Data extracted on: June 17, 2022 (11:44:42 AM)

Job Openings and Labor Turnover Survey

Series Id:	JTU9000000000000000H IL
Not seasonally adjusted	
Industry:	Government
State/Region:	Total US
Area:	All areas
Data Element:	Hires
Size Class:	All size classes
Rate/Level:	Level - In Thousands

Download:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	261	219	218	220	332	412	330	543	361	247	207	176
2013	258	217	200	231	313	338	304	540	376	262	222	167
2014	262	217	229	236	327	412	320	428	439	290	227	202
2015	287	240	252	281	358	420	391	603	395	340	270	222
2016	324	259	282	272	386	432	447	610	483	300	249	199
2017	319	259	252	265	382	436	386	503	451	340	279	214
2018	294	265	255	281	392	461	396	679	449	332	280	217
2019	351	267	258	295	377	429	384	678	488	356	305	215
2020	366	317	295	157	279	346	391	819	416	323	275	201
2021	356	246	269	280	349	456	467	637	431	344	318	232
2022	376	312	286	298 (P)								

P : preliminary

Series Id:	JTU9000000000000000J OL
Not seasonally adjusted	
Industry:	Government
State/Region:	Total US
Area:	All areas
Data Element:	Job openings
Size Class:	All size classes
Rate/Level:	Level - In Thousands

Download:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	322	383	397	375	415	415	406	446	377	381	338	379
2013	420	403	396	434	426	433	406	416	392	392	373	321
2014	356	391	426	447	454	557	524	451	462	424	437	467

2015	484	505	507	540	539	513	606	505	466	507	492	495
2016	479	471	498	522	550	510	661	523	522	463	540	524
2017	464	488	509	556	572	604	616	510	559	535	500	542
2018	551	569	633	599	625	678	742	739	613	595	629	620
2019	675	672	715	723	717	743	728	750	747	771	726	714
2020	800	780	714	647	628	705	880	728	704	698	689	647
2021	721	701	839	964	966	950	1043	862	982	912	947	1040
2022	1031	1052	1058	1006(P)								
P : preliminary												

Series Id:	JTU9000000000000000Q UL
Not seasonally adjusted	
Industry:	Government

State/Region:	Total US
Area:	All areas
Data Element:	Quits
Size Class:	All size classes
Rate/Level:	Level - In Thousands

Download:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	112	101	96	105	173	188	161	207	129	107	95	97
2013	113	95	92	116	162	203	167	201	132	109	85	102
2014	113	96	102	111	170	177	173	245	174	132	92	104
2015	123	106	120	115	176	252	190	255	155	144	104	124
2016	143	113	128	126	195	307	189	276	181	152	113	120
2017	155	123	146	124	194	253	196	272	177	138	129	128
2018	149	113	134	145	221	301	227	264	180	156	143	132

2019	173	125	138	146	235	302	233	269	186	153	137	146
2020	159	133	182	121	223	284	242	309	216	205	129	134
2021	129	131	142	148	174	287	245	303	222	220	189	182
2022	194	184	196	185 (P)								
P : preliminary												

Series Id:	JTU9000000000000000T SL
Not seasonally adjusted	
Industry:	Government
State/Region:	Total US
Area:	All areas
Data Element:	Total separations
Size Class:	All size classes
Rate/Level:	Level - In Thousands

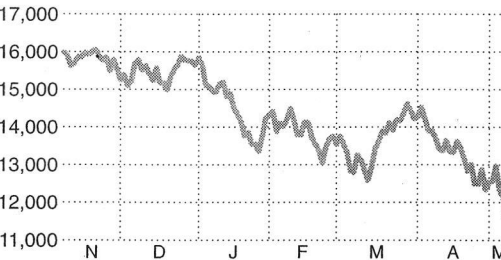
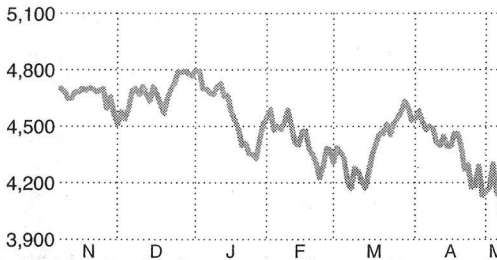
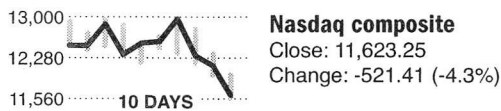
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Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	254	189	200	213	392	463	389	468	315	249	201	255
2013	266	184	194	206	347	489	374	411	328	245	189	261
2014	263	183	204	199	363	412	351	458	341	249	200	272
2015	268	196	227	221	382	527	393	497	372	297	225	302
2016	299	208	226	237	409	595	353	547	392	300	242	261
2017	300	222	233	235	379	505	406	568	396	281	249	304
2018	295	211	235	245	381	553	464	537	384	303	254	288
2019	326	231	233	250	396	554	462	533	388	320	253	299
2020	302	224	428	414	498	636	478	551	476	507	329	295
2021	262	209	237	236	300	457	421	500	392	363	280	334
2022	329	274	290	272 (P)								

P : preliminary

A

Your Investments



StocksRecap

		HIGH	LOW	CLOSE	CHG.	%CHG.	WK	MO	QTR	YTD
	DOW	32,685.17	32,121.98	32,245.70	-653.67	-1.99%	▼	▼	▼	-11.26%
	DOW Trans.	14,863.99	14,405.20	14,470.36	-430.49	-2.89%	▼	▼	▼	-12.19%
	DOW Util.	1,008.22	990.48	998.05	-9.11	-0.90%	▲	▼	▲	+1.76%
	NYSE Comp.	15,566.55	15,005.95	15,057.87	-508.68	-3.27%	▼	▼	▼	-12.27%
	NASDAQ	11,989.35	11,574.94	11,623.25	-521.41	-4.29%	▼	▼	▼	-25.71%
	S&P 500	4,081.27	3,975.48	3,991.24	-132.10	-3.20%	▼	▼	▼	-16.26%
	S&P 400	2,480.95	2,386.84	2,396.94	-84.01	-3.39%	▼	▼	▼	-15.66%
	Wilshire 5000	41,057.46	39,435.55	39,586.54	-1470.92	-3.58%	▼	▼	▼	-18.31%
	Russell 2000	1,833.48	1,754.21	1,762.08	-77.48	-4.21%	▼	▼	▼	-21.52%
Vol. (in mil.)	5,517	5,500								
Pvs. Volume	4,737	4,798								
Advanced	306	534								
Declined	2189	3058								
New Highs	14	14								
New Lows	714	1314								

Face scann limits in cc

BY KATHLEEN FOODY
AND MATT O'BRIEN
Associated Press

CHICAGO — Facial recognition startup Clearview AI has agreed to restrict the use of its massive collection of face images to settle allegations that it collected people's photos without their consent.

The company in a legal filing Monday agreed to permanently stop selling access to its face database to private businesses or individuals around the United States, putting a limit on what it can do with its ever-growing trove of billions of images pulled from social media and elsewhere on the internet.

The settlement — which must be approved by a Cook County judge — will end a 2-year-old lawsuit brought by the American Civil Liberties Union and other groups over alleged violations of an Illinois digital privacy law. The company still faces a separate privacy case before a federal judge in Illinois.

Clearview is also agreeing to stop making its database available to Illinois state government and local police departments for five years. The New York-based company will continue offering its services to federal agencies, such as U.S. Immigration and Customs



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Message from employers

This is what a tight job market looks like.

America's employers posted a record-high 11.5 million openings in March. The number of people quitting jobs set a record, too — 4.5 million, a sign of confidence that they could find higher pay, better conditions or more fulfilling work elsewhere.

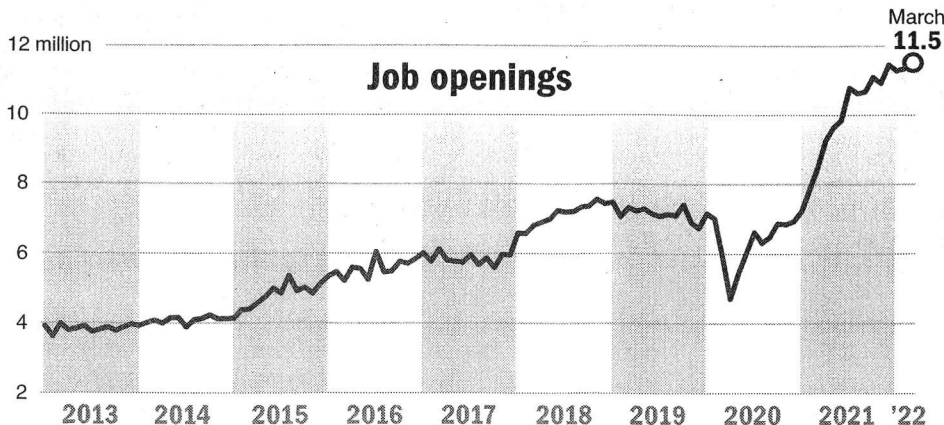
No wonder. Employers laid off or fired just 1.4 million people in March. Though that figure was up from a record-low 1.26 million in December, it was far below the 1.8 million a month that was typical before the pandemic erupted in early 2020, according to the Labor Department's data.

help wanted

There are now two jobs, on average, for every unemployed American. The worker shortage reflects the unexpectedly rapid recovery from 2020's brief pandemic recession. Caught

off-guard by resurgent consumer demand, employers rushed to recall employees they had laid off and to find new ones.

Will the job boom last? Probably not indefinitely. The Federal Reserve is aggressively raising interest rates to try to slow spending and curb high inflation. And the government is no longer supporting the economy with massive stimulus spending.



Source: Bureau of Labor Statistics

Paul Wiseman; Jenni Sohn • AP

River:

Continued from Page 5

the dam in Algonquin — are the boaters.

The businesses along the river "bring our surrounding Fox River communities together, whether it be for some great food, amazing entertainment or, most importantly, that human connection we all need and missed so very

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Continued

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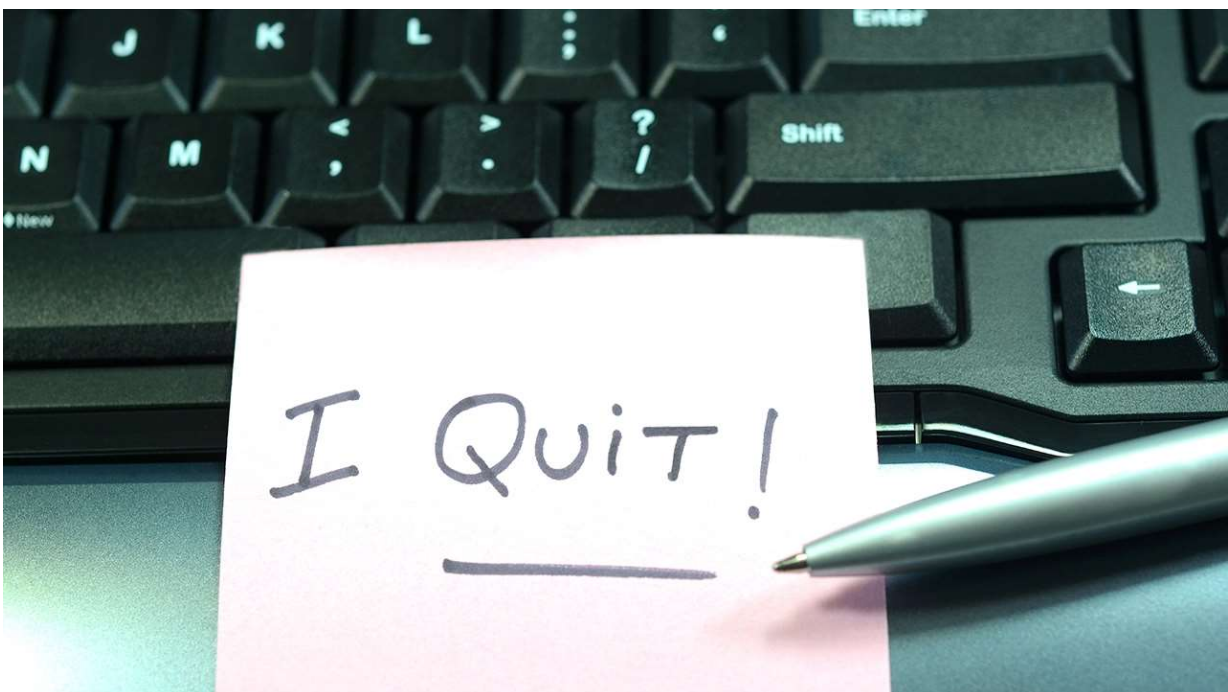
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MARCH 9, 2022



Majority of workers who quit a job in 2021 cite low pay, no opportunities for advancement, feeling disrespected

BY [KIM PARKER](#) AND [JULIANA MENASCE HOROWITZ](#)

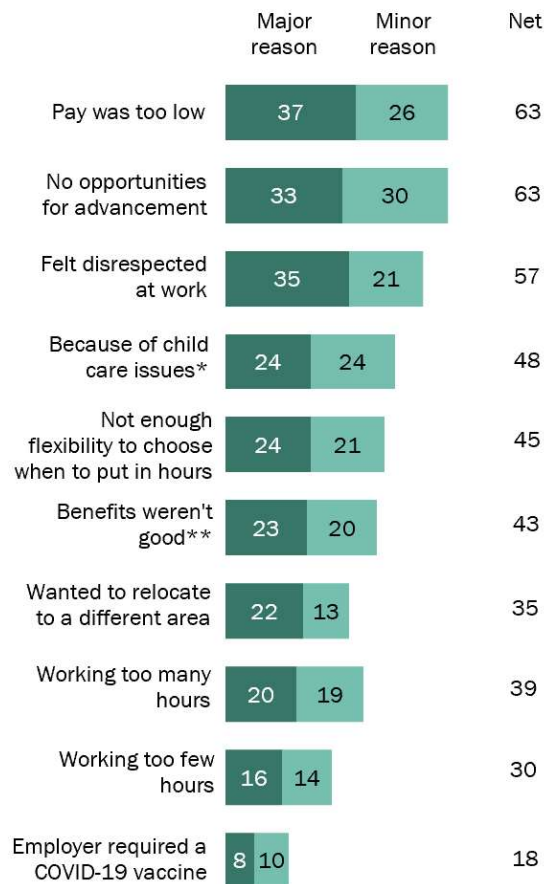


(Getty Images)

The [COVID-19 pandemic](#) set off nearly unprecedented churn in the U.S. labor market. Widespread [job losses](#) in the early months of the pandemic gave way to [tight labor markets](#) in 2021, driven in part by what's come to be known as the [Great Resignation](#). The nation's "quit rate" reached a 20-year high last November.

Top reasons why U.S. workers left a job in 2021: Low pay, no advancement opportunities

Among those who quit a job at any point in 2021, % saying each was a ___ why they did so



*Among those with children younger than 18 living in the household.

**Question provided health insurance and paid time off as examples.

Note: Figures may not add to subtotals due to rounding.

Source: Survey of U.S. adults conducted Feb. 7-13, 2022.

PEW RESEARCH CENTER

A new Pew Research Center survey finds that low pay, a lack of opportunities for advancement and feeling disrespected at work are the top reasons why Americans quit their jobs last year. The survey also finds that those who quit and are now employed elsewhere are more likely than not to say their current job has better pay, more opportunities for advancement and more work-life balance and flexibility.

Majorities of workers who quit a job in 2021 say low pay (63%), no opportunities for advancement (63%) and feeling disrespected at work (57%) were reasons why they quit, according to the Feb. 7-13 survey. At least a third say each of these were *major* reasons why they left.

Roughly half say child care issues were a reason they quit a job (48% among those with a child younger than 18 in the household). A similar share point to a lack of flexibility to choose when they put in their hours (45%) or not having good benefits such as health insurance and paid time off (43%). Roughly a quarter say each of these was a *major* reason.

How we did this ⊕

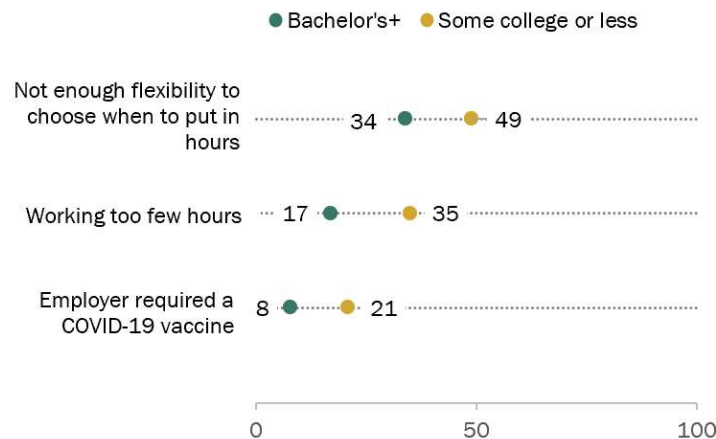
About four-in-ten adults who quit a job last year (39%) say a reason was that they were working too many hours, while three-in-ten cite working too *few* hours. About a third (35%) cite wanting to relocate to a different area, while relatively few (18%) cite their employer requiring a COVID-19 vaccine as a reason.

When asked separately whether their reasons for quitting a job were related to the coronavirus outbreak, 31% say they were. Those without a four-year college degree (34%) are more likely than those with a bachelor's degree or more education (21%) to say the pandemic played a role in their decision.

For the most part, men and women offer similar reasons for having quit a job in the past year. But there are significant differences by educational attainment.

Reasons for quitting a job in 2021 vary by education

Among those who quit a job in 2021, % saying each is a major or minor reason why they quit



Note: "Some college or less" includes those with an associate degree and those who attended college but did not obtain a degree. Only items with a difference of 10 percentage points or more shown.

Source: Survey of U.S. adults conducted Feb. 7-13, 2022.

PEW RESEARCH CENTER

Among adults who quit a job in 2021, those without a four-year college degree are more likely than those with at least a bachelor's degree to point to several reasons. These include not having enough flexibility to decide when they put in their hours (49% of non-college graduates vs. 34% of college graduates), having to work too few hours (35% vs. 17%) and their employer requiring a COVID-19 vaccine (21% vs. 8%).

There are also notable differences by race and ethnicity. Non-White adults who quit a job last year are more likely than their White counterparts to say the reasons include not having enough flexibility (52% vs. 38%), wanting to relocate to a different area (41% vs. 30%), working too few hours (37% vs. 24%) or their employer requiring that they have a COVID-19 vaccine (27% vs. 10%). The non-White category includes those who identify as Black, Asian, Hispanic, some other race or multiple races. These groups could not be analyzed separately due to sample size limitations.

Many of those who switched jobs see improvements

A majority of those who quit a job in 2021 and are not retired say they are now employed, either full-time (55%) or part-time (23%). Of those, 61% say it was at least somewhat easy for them to find their current job, with 33% saying it was *very* easy. One-in-five say it was very or somewhat difficult, and 19% say it was neither easy nor difficult.

For the most part, workers who quit a job last year and are now employed somewhere else see their current work situation as an improvement over their most recent job. At least half of these workers say that compared with their last job, they are now earning more money

(56%), have more opportunities for advancement (53%), have an easier time balancing work and family responsibilities (53%) and have more flexibility to choose when they put in their work hours (50%).

Still, sizable shares say things are either worse or unchanged in these areas compared with their last job. Fewer than half of workers who quit a job last year (42%) say they now have better benefits, such as health insurance and paid time off, while a similar share (36%) says it's about the same. About one-in-five (22%) now say their current benefits are *worse* than at their last job.

College graduates are more likely than those with less education to say that compared with their last job, they are now earning more (66% vs. 51%) and have more opportunities for advancement (63% vs. 49%). In turn, those with less education are more likely than college graduates to say they are earning *less* in their current job (27% vs. 16%) and that they have *fewer* opportunities for advancement (18% vs. 9%).

Employed men and women who quit a job in 2021 offer similar assessments of how their current job compares with their last one. One notable exception is when it comes to balancing work and family responsibilities: Six-in-ten men say their current job makes it easier for them to balance work and family – higher than the share of women who say the same (48%).

Some 53% of employed adults who quit a job in 2021 say they have changed their field of work or occupation at some point in the past year. Workers younger than age 30 and those without a postgraduate degree are especially likely to say they have made this type of change.

Younger adults and those with lower incomes were more likely to quit a job in 2021

Overall, about one-in-five non-retired U.S. adults (19%) – including similar shares of men (18%) and women (20%) – say they quit a job at some point in 2021, meaning they left by choice and not because they were fired, laid off or because a temporary job had ended.

Adults younger than 30 are far more likely than older adults to have voluntarily left their job last year: 37% of young adults say they did this, compared with 17% of those ages 30 to 49, 9% of those ages 50 to 64 and 5% of those ages 65 and older.

Experiences also vary by income, education, race and ethnicity. About a quarter of adults with lower incomes (24%) say they quit a job in 2021, compared with 18% of middle-income adults and 11% of those with upper incomes.

Across educational attainment, those with a postgraduate degree are the least likely to say they quit a job at some point in 2021: 13% say this, compared with 17% of those with a bachelor's degree, 20% of those with some college and 22% of those with a high school diploma or less education.

About a quarter of non-retired Hispanic and Asian adults (24% each) report quitting a job last year; 18% of Black adults and 17% of White adults say the same.

Note: Here are [the questions used](#) for this analysis, along with responses, and [its methodology](#).

Topics [Business & Workplace](#), [Income & Wages](#), [Coronavirus Disease \(COVID-19\)](#), [COVID-19 & the Economy](#)

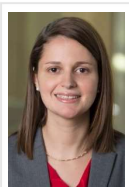
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Kim Parker is director of social trends research at Pew Research Center.

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FRED



Categories > National Accounts > National Income & Product Accounts > Personal Income & Outlays

★ Compensation of Employees, Received: Wage and Salary Disbursements (A576RC1)

DOWNLOAD

Observation:
Apr 2022: **11,243.5** (+ more)
Updated: May 27, 2022

Units:
Billions of Dollars,
Seasonally Adjusted Annual Rate

Frequency:
Monthly

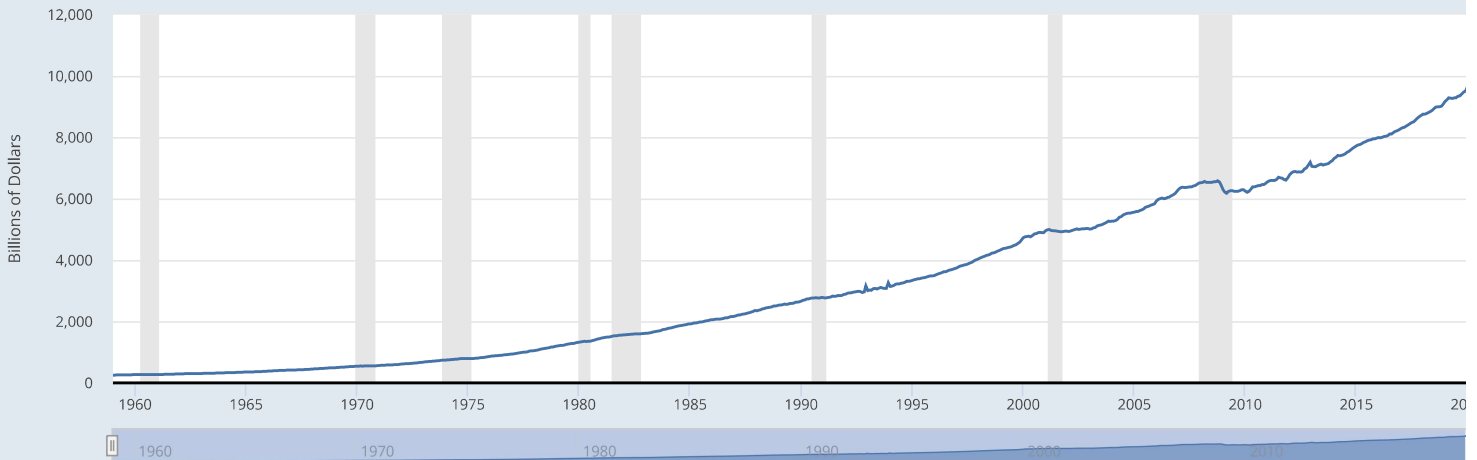
1Y | 5Y | 10Y | Max

EDIT GRAPH

1959-01-01

2022-04-01

FRED — Compensation of Employees, Received: Wage and Salary Disbursements



Shaded areas indicate U.S. recessions.

Source: U.S. Bureau of Economic Analysis

fred.stlouisfed.org

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Source: [U.S. Bureau of Economic Analysis](#) Release: [Personal Income and Outlays](#)

Units: Billions of Dollars, Seasonally Adjusted Annual Rate

Frequency: Monthly

BEA Account Code: A034RC

A Guide to the National Income and Product Accounts of the United States (NIPA) - (<http://www.bea.gov/national/pdf/nipaguid.pdf>)

Suggested Citation:

U.S. Bureau of Economic Analysis, Compensation of Employees, Received: Wage and Salary Disbursements [A576RC1], retrieved from FRED, Federal Reserve Bank of St. Louis; <https://fred.stlouisfed.org/series/A576RC1>, June 17, 2022.

RELEASE TABLES

Personal Income and Outlays

[Table 2.6. Personal Income and Its Disposition, Monthly](#)

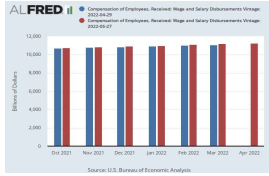
[Table 2.7B. Wages and Salaries by Industry, Billions of dollars](#)

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Economic News Release



Job Openings and Labor Turnover Summary

For release 10:00 a.m. (ET) Tuesday, May 3, 2022 USDL-22-0785
Technical information: (202) 691-5870 • JoltsInfo@bls.gov • www.bls.gov/jlt
Media contact: (202) 691-5902 • PressOffice@bls.gov

JOB OPENINGS AND LABOR TURNOVER – MARCH 2022

The number of job openings was at a series high of 11.5 million on the last business day of March, although little changed over the month, the U.S. Bureau of Labor Statistics reported today. Hires, at 6.7 million, were also little changed while total separations edged up to 6.3 million. Within separations, quits edged up to a series high of 4.5 million, while layoffs and discharges were little changed at 1.4 million. This release includes estimates of the number and rate of job openings, hires, and separations for the total nonfarm sector, by industry, by four geographic regions, and by establishment size class.

Job Openings

On the last business day of March, the number of job openings was little changed at 11.5 million, the highest level in the history of the series which began in December 2000. Over the month, the job openings rate was little changed at 7.1 percent. Job openings increased in retail trade (+155,000) and in durable goods manufacturing (+50,000). Job openings decreased in transportation, warehousing, and utilities (-69,000); state and local government education (-43,000); and federal government (-20,000). Job openings increased in the South region. (See table 1.)

Hires

In March, the number of hires was little changed at 6.7 million. The hires rate was unchanged at 4.5 percent. Hires were little changed in all industries and in all four regions. (See table 2.)

Separations

Total separations includes quits, layoffs and discharges, and other separations. Quits are generally voluntary separations initiated by the employee. Therefore, the quits rate can serve as a measure of workers' willingness or ability to leave jobs. Layoffs and discharges are involuntary separations initiated by the employer. Other separations includes separations due to retirement, death, disability, and transfers to other locations of the same firm.

In March, the number of total separations edged up to 6.3 million (+239,000). The rate was little changed at 4.2 percent. Total separations were little changed in all industries. The number of total separations increased in the South region. (See table 3.)

In March, the number of quits edged up to a series high of 4.5 million (+152,000). The rate was little changed at 3.0 percent. Quits increased in professional and business services (+88,000) and construction (+69,000). The number of quits increased in the South region. (See table 4.)

In March, the number of layoffs and discharges was little changed at 1.4 million. The rate was unchanged at 0.9 percent. Layoffs and discharges were little changed in all industries and in all four regions. (See table 5.)

The number of other separations was little changed in March at 380,000. Other separations increased in construction (+12,000); transportation, warehousing, and utilities (+11,000); wholesale trade (+10,000); and educational services (+4,000). The other separations level decreased in information (-6,000). Other separations were little changed in all four regions. (See table 6.)

Net Change in Employment

Large numbers of hires and separations occur every month throughout the business cycle. Net employment change results from the relationship between hires and separations. When the number of hires exceeds the number of separations, employment rises, even if the hires level is steady or declining. Conversely, when the number of hires is less than the number of separations, employment declines, even if the hires level is steady or rising.

Over the 12 months ending in March, hires totaled 77.7 million and separations totaled 71.4 million, yielding a net employment gain of 6.3 million. These totals include workers who may have been hired and separated more than once during the year.

Establishment Size Class

In March, the job openings rate increased in establishments with 50 to 249 employees and establishments with 250 to 999 employees. The job openings rate decreased in establishments with 10 to 49 employees. The quits rate decreased in establishments with 1,000 to 4,999 employees. The total separations rate increased in establishments with 250 to 999 employees. For a more in-depth description of the JOLTS establishment size class estimates, please visit www.bls.gov/jlt/sizeclassmethodology.htm.

The Job Openings and Labor Turnover Survey estimates for April 2022 are scheduled to be released on Wednesday, June 1, 2022 at 10:00 a.m. (ET).

- [Table A. Job openings, hires, and total separations by industry, seasonally adjusted](#)
- [Job Openings and Labor Turnover Technical Note](#)

- [Table 1. Job openings levels and rates by industry and region, seasonally adjusted](#)
- [Table 2. Hires levels and rates by industry and region, seasonally adjusted](#)
- [Table 3. Total separations levels and rates by industry and region, seasonally adjusted](#)
- [Table 4. Quits levels and rates by industry and region, seasonally adjusted](#)
- [Table 5. Layoffs and discharges levels and rates by industry and region, seasonally adjusted](#)
- [Table 6. Other separations levels and rates by industry and region, seasonally adjusted](#)
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- [Table 8. Hires levels and rates by industry and region, not seasonally adjusted](#)
- [Table 9. Total separations levels and rates by industry and region, not seasonally adjusted](#)
- [Table 10. Quits levels and rates by industry and region, not seasonally adjusted](#)
- [Table 11. Layoffs and discharges levels and rates by industry and region, not seasonally adjusted](#)
- [Table 12. Other separations levels and rates by industry and region, not seasonally adjusted](#)
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Last Modified Date: May 03, 2022

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THE VOICE FOR LOCAL BUSINESS

Employers post record job openings

BY PAUL WISEMAN
AP Economics Writer

WASHINGTON — Employers posted a record 11.5 million job openings in March, meaning the United States now has an unprecedented two job openings for every person who is unemployed.

The latest data released Tuesday by the Bureau of Labor Statistics further reveals an extraordinarily tight labor market that has emboldened millions of Americans to seek better paying jobs, while also contributing to the biggest inflation surge in four decades.

A record 4.5 million Americans quit their jobs in March — a sign that they are confident they can find better pay or improved working conditions elsewhere.

Layoffs, which has been running around 1.8 million a month before the pandemic hit the economy in early 2020, ticked up to 1.4 million in March from 1.35 million in February.

The U.S. job market is on a hot streak. Employers have added an average of more than 540,000 jobs a month for the past year. The Labor Department is expected to report Friday that the economy generated another 400,000 new jobs in April, according to a survey by the data firm FactSet. That would mark an unprecedented 12th straight month that hiring has come in at 400,000 or more.

The U.S. economy and job market roared back with unexpected strength from 2020's brief but devastating coronavirus recession, fueled by massive government spending and super-low interest rates engineered by the

Federal Reserve.

Caught off guard by the sudden rebound in consumer demand, companies scrambled to hire workers and stock their shelves. They were forced to raise wages, and factories, ports and freight yards were overwhelmed with traffic. The result has been shipping delays and higher prices.

In March, consumer prices rose 8.5% from a year earlier — the hottest inflation since 1981.

Where things go from here is uncertain. The Fed is raising short-term interest rates to combat inflation. The COVID-19 stimulus from the federal government is gone. And the war in Ukraine has clouded the economic outlook.

Despite strong hiring, the United States is still 1.6 million short of the jobs it had in February 2020, just before the coronavirus hit.

Dow Jones Close: 33,128.79	+6
Nasdaq Close: 12,563.76	+2
S&P 500 Close: 4,175.48	+2

A QUICK LOOK BEYOND THE SUBURB

Change at Biogen after Alzheimer's drug flo

Biogen will replace its CEO and abandon marketing of its controversial Alzheimer's drug Aduhelm less than a year after the medication's launch, after a backlash from experts, patients, and insurers.

CEO Michel Vounatsos will lead the Biogen until a successor is found, the company announced Tuesday. Vounatsos joined the company in 2016 and was the chief architect of the company's strategy built around Alzheimer's drug Aduhelm.

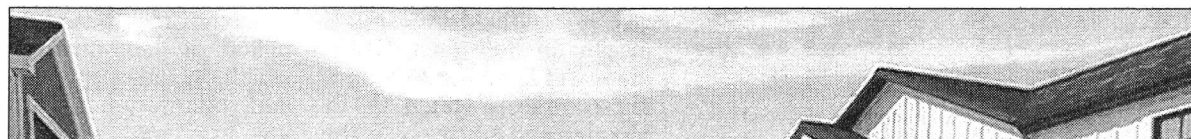
For now, Biogen said it is "strategically eliminating" spending on Aduhelm as part of a \$1 billion dollar cost-cutting program designed to refocus the company on its core biotech business. Biogen said it will continue to pursue

SUBURBAN NEWS

FROM THE LOCAL NEWS STAFF AND THE BUSINESS-TO-BUSINESS SCENE

St. Charles developments advance

Apartments, duplexes will



Park District Salary Bump | Snow Cone Social | Summer Reading Program

Park District Salary Bump

The [Naperville Park District](#) is bumping up employee salaries by 3% as a way to combat staffing issues. At the [park district board meeting](#) last week, Executive Director Brad Wilson told the group that retaining employees and filling vacant positions are two of the district's biggest challenges. Areas like grounds maintenance of parks have suffered as a result, with the district considering contracting some of that work out to help compensate. Park district officials say finding staff for concession jobs has proven challenging as well. The salary increases would kick in mid-year, with a 4% merit increase then planned for 2023.

The winners and losers of the Fed hiking interest rates : NPR

Clip source: [The winners and losers of the Fed hiking interest rates : NPR](#)

Who are the winners and losers of the Fed hiking interest rates?



With inflation still sky-high, the Federal Reserve announced Wednesday it would raise interest rates by 0.75%, the largest increase since the 1990s.

Spencer Platt/Getty Images

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Spencer Platt/Getty Images

The Federal Reserve has hiked its benchmark interest rate by 0.75%.

But what does that actually mean for hundreds of millions of Americans – Americans who have jobs, who buy things, who have bank accounts?

In short, interest rates are the Federal Reserve's main tool to combat inflation. Inflation is driven by strong consumer demand. By raising interest rates, which makes things more expensive, the Fed is hoping to dampen Americans' willingness to spend money.

"It is essential that we bring inflation down if we are to have a sustained period of strong labor market conditions that benefit all," said Federal Reserve chairman Jerome Powell at a press conference after Wednesday's meeting.

And the Fed will continue to raise rates as needed throughout the year if inflation doesn't abate, Powell said. Its next meeting will be in late July.

"The Federal Reserve got inflation wrong. And now they're trying to correct their mistake by pretty quickly hiking interest rates. And that will slow the economy," [said Aaron Klein, a senior fellow at the Brookings Institution](#), in an interview with NPR.

Generally speaking, as the Federal Reserve raises its benchmark interest rate, everything else in the economy that involves interest rates of some kind is affected – and that's most things: credit cards, student loans, home and car loans, banking, savings accounts, the everyday operations of businesses, you name it.

Sponsor Message

That means the stakes are high when the Fed raises rates, as it did on Wednesday.

"With inflation being as high as it is and seeing some softness in the U.S. economy, the Fed really has a very delicate balancing act this month and for the next couple of months," [said Dave Sekera, the chief U.S. market strategist at Morningstar](#).

Losers: People trying to buy a home right now

The Fed's interest rate isn't directly tied to mortgage rates. But mortgage lenders move their rates up and down based in part on what they expect the Fed to do.

With inflation so bad right now, mortgage rates have been rising all spring.

Today, the average 30-year rate is well above 6%, according to Mortgage News Daily. Earlier this year, a 30-year fixed-rate mortgage could be had [for around 3.25%](#).

Given a loan of \$400,000, the rise in interest rates has turned a monthly mortgage payment of about \$1,700 into one approaching \$2,500 in the span of just a few months.

"Housing is getting less affordable for everyone at every level," [said Daryl Fairweather, chief economist at Redfin](#).

That rapid increase in cost has already priced some potential homebuyers out of the market. Mortgage applications for home purchases in June were down more than 15% compared to last year, [according to the Mortgage Bankers Association](#).

(Mortgage rates have historically been higher, especially in the 1980s, when rates topped 15% amid the Fed's efforts to fight the inflation of the 1970s. But home prices now are higher than ever, having risen dramatically in many areas over the past two years.)

Economists have mixed outlooks on what all this means for the housing market. Some say that home prices will hold steady; [others are forecasting a drop in prices](#).

At today's Fed meeting, Powell suggested that prospective homebuyers wait to see if prices stabilize.

"I would say, if you're a homebuyer, a young person looking to buy a home: You need a bit of a reset. We need to get back to a place where supply and demand are back

together and where inflation is down low again and mortgage rates are low again," he said.

Winners: People who have money in savings accounts

This one is modest, but noteworthy. With interest rates so low for the past few years, banks had little reason or wiggle room to offer any meaningful interest rates on personal savings accounts, where you might keep money for your emergency fund or a down payment savings.

Ever since the pandemic began and the Fed dropped interest rates, the average interest rate for a typical savings account hovered around 0.06%, [according to the FDIC](#).

Now, with the Fed's benchmark rate rising, interest rates are ticking up, too. Some banks, especially internet banks, are starting to offer interest rates on savings accounts of 1% or more.

It's important to know that the Fed rate isn't the only factor that banks take into account when setting interest rates. Banks also take into account how much cash customers have deposited and how much competitors are offering. So don't expect to see rates rise by .75%.

And, of course, those interest rates remain lower than current inflation rates, meaning that the real value of those savings will still decrease over time.

But for people who need savings to be accessible without the risk of a stock market drop – like emergency funds or a down payment for a new home or car – 1% is better than nothing.

Other savings vehicles that offer a mix of accessibility and growth rate, like CDs and [Bonds](#), are also offering higher returns than in past years.



Federal Reserve Chairman Jerome Powell during his Wednesday press conference. **Olivier Douliery/AFP via Getty Images** **hide caption**

toggle caption

Olivier Douliery/AFP via Getty Images

Losers, most likely: All of us, in the short-term

At the heart of Wednesday's interest rate hike is a tightrope walk: The Fed is trying to slow inflation without triggering a recession and the layoffs that would come with it.

But even with the Fed's thumb on the scale, some of what's driving inflation is outside of officials' control. The war in Ukraine, for instance, has helped drive up oil and commodity prices, along with the ongoing supply chain disruptions caused by the pandemic.

As a result, inflation has stayed hot. And that's making the Fed's tightrope walk more difficult.

"I think that what's becoming more clear is that many factors that we don't control are going to play a very significant role in deciding whether that's possible or not," Powell said Wednesday. "It's not going to be easy."

Economists have grown increasingly pessimistic about the Fed's ability to pull off the so-called "soft landing."

In a note to clients today, Wells Fargo economists wrote: "Indications that inflation is becoming more entrenched in the U.S. economy has caused the Federal Reserve to become even more hawkish. We now judge that recession next year is more likely than not."

And a survey of economists published this week by the Financial Times and University of Chicago [found that most expect a recession to begin next year](#).

That means the U.S. could see widespread layoffs – even as inflation is still high, and Americans are paying higher prices for things like food and gas.

Winners, hopefully: All of us, in the long-term

The Fed's goal with the interest rate hikes, today and down the road, is bringing the inflation rate down to 2%, while keeping unemployment around 4%. (That would be higher than the current rate of 3.6%. "We're not looking to have a higher unemployment rate, but I would certainly look at that as a successful outcome," Powell said.)

If they're able to achieve that, that means they were successful at their goal of a soft landing — or a "soft-ish landing," as Powell put it in May.

"I do think it's possible," Powell said Wednesday, emphasizing how strong the economy and labor market currently are.

While economists are starting to feel pessimistic about the odds of avoiding a recession, it's still possible. Americans just have to be patient while things play out, they say.

"Monetary policy takes time to act. There's a long lag between when the Fed moves this week, when it moved before and when that trickles through the economy," said Klein of the Brookings Institution. "It can take up to a year before the full effect of a Federal Reserve interest rate hike is felt on the real economy."

But if the Fed sticks the landing, inflation could get back to normal – alongside a healthy labor market with wages and consumer demand in balance.

Additional reporting by NPR's Chris Arnold and NPR's David Gura.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-063

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: A&F Board Report - June
DATE: June 28, 2022

A. Administrative Services

- Assisted administration department with policy and document collection including our employees' professional certifications for the Distinguished Accreditation process.
- Completed a review of AED devices and purchased replacements for batteries and pads.
- Continued to refine new full-time employee onboarding. Recorded our New Employee Training via Zoom so it can be used as needed.
- Implemented a New Staff Training Policies and Safety Acknowledgement form, which confirms that new employees are receiving the required trainings before they start working.
- Handled a situation regarding a full-time employee who voluntarily resigned his position without notifying his supervisor. He was employed for about six weeks.
- Met with Nationwide 457 representative, Stacy Kopach, to discuss their retirement benefits and to better present their options to employees.
- Managed two FMLA leave processes with Parks employee and a club employee. Both employees are now back at work.

B. Human Resources

- Arranged and took part in first and second interviews for the Communications and Marketing Manager.
- Hired and processed new Communications and Marketing Manager, Alexis Kolberg.
- Presented new staff training to Seascope staff. Presentation included employee policies and safety trainings.
- Processed 65 new part-time hires, which was the major priority for Human Resources this May.
- Collaborated with C&M, Recreation and Golf to fill the required positions to fully staff the pools, camps and golf course.
- Conducted new employee orientation for the new FT Willow Recreation Manager, Scott Meyer.
- Attended unemployment hearing disputing the benefits of a former employee.
- Took part in an IMRF webinar on annual pension rate.
- Attended PDRMA webinar regarding managing unemployment compensation.

C. Recommendation

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

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-059

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: June 28, 2022

A. Finance/Administration

- The District's final 2021 Annual Comprehensive Financial Report was submitted to the GFOA (Government Finance Officers Association) for review in the application for the Certificate of Excellence in Financial Reporting; staff anticipates receiving the notification by November.
- The District's final 2021 Annual Comprehensive Financial Report is being filed with all governmental and financial institutions as required.
- The District's FOIA page has been updated to include financial documents related to the annual audit.
- Prepared and paid June first bond interest payments.
- Staff attended IAPD/IPRA Exhibit Committee Meeting.
- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds before June billing.
- Completed BSA software updates.
- Completed analysis of employee retention and hiring.
- Reviewed Seascape processing to determine areas for improvement.
- RecTrac Enhancements/Processes
 - Assisted with camp sections
 - Created SRT golf outing tickets
 - Dance Tickets
 - Moosejaw Hockey Setup
- Payroll Cycle Processing
 - 05/13/22 \$305,015.99
 - 05/27/22 \$326,236.96
- Staff has reviewed the following two items:
 - Staff has confirmed with our attorney that if we have Committees, the Community Representatives serving on those committees must follow the same attendance rules as the Board members. Specifically, you may attend a meeting remotely, be included as part of a quorum, and have your vote count for one of three reasons: 1) personal illness or disability; 2) employment purposes including the business of the Park District; or 3) a family or other emergency. Since we do not offer remote participation to the entire community, it will not be available except for these reasons.

- Answers to any questions received via email prior to the committee and/or Board meetings will be distributed via email to the Committee and Board prior to the meeting. These questions and answers will be included as part of the meeting minutes, even if they are not discussed within the meeting.

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. LSC (weekly)
 - c. Club/TC/WRC Fitness
 - d. Locker
 - e. eSports
 - f. Freestyle
- Administrative
 - a. Program Cancellations/Refunds
 - COVID – Dance
 - COVID – Pre School
 - b. Program Fee/Rule Adjustments
 - c. Updated Seascape Rates
 - d. TC Desk Coverage

Administrative Registration for:

- a. Scholarship Applications
- b. Waitlist Enrollments
 - Camp
- c. Senior Day Trips
- d. Day Off School Trips
- e. Disc Golf
- f. Outdoor Pickle Ball
- g. Bode Pre-School Pool Passes

C. Technology

- The new Kyocera 7004i copier/printer has been delivered to TC, configured, and is available for use.
- OnToGolf, the vendor who supports the BPC Range Servant ball dispenser, is removing its onsite backup solution. IT has discussed options with the vendor and will be migrating the system to the cloud.
- IT is working with FSS to repair the dog gate at Bo’s Run. To improve durability, new hardware like what was installed at Freedom Run last year will be installed as part of the repair.
- The Verizon camp phones have been updated and deployed for the 2022 season.
- New cash drawer and receipt printer peripherals have been successfully tested, and three (3) of five (5) sets of equipment have been deployed to service desks.
- All Seascape IT equipment has been deployed and tested.
- Watchfire Marquee Signs
 - a. New modems have been received, and IT is working with Verizon to enable them.

- b. IT is working with Watchfire to replace malfunctioning LED panels under warranty.
- c. IT is working with Watchfire to repair a broken web camera for the East Marquee sign at TC.

D. Recommendation

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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/11/2022 - 06/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ACCURATE INDUSTRIES INC							
357172	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TROUBLESHOOT AND REPAIR MENS STEAM ROOM	INVOICE	330.00
358104	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	14.95
358104	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VENT VALVE	INVOICE	213.90
ACCURATE INDUSTRIES INC Total							558.85
ACTION LOCK & KEY, INC.							
112258	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	BUILDING KEYS - 12	CAPONE	45.00
ACTION LOCK & KEY, INC. Total							45.00
ACUSHNET COMPANY							
913228412	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	65.51
913228412	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE RUSH 15 PACK (60)	CHECK	720.00
913256880	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	38.75
913256880	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES VELOCITY (48)	CHECK	269.76
913256880	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES PRO V1 (96)	CHECK	912.00
913256880	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES PRO V1 (48)	CHECK	456.00
913256880	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 6/10/22	CHECK	(32.76)
913302827	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.96
913302827	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TOUR SPEED (24)	CHECK	180.00
913302827	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 6/16/22	CHECK	(3.60)
913364861	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.50
913364861	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TRUFEEL	CHECK	228.00
913364861	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 6/23/22	CHECK	(4.56)
913400823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.95
913400823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES TOUR SPEED (24)	CHECK	180.00
913400823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 6/26/22	CHECK	(3.60)
ACUSHNET COMPANY Total							3,034.91
ADIDAS AMERICA INC							
2254182	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	ADIDAS CREDIT	CAPONE	(225.00)
6155923401	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	ADIDAS SHIRTS 2	CAPONE	41.24
6155996962	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	ADIDAS HOODIES 6	CAPONE	202.50
6156001351	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	FRIEGHT	CAPONE	22.22
6156001351	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	ADIDAS SHIRTS 15	CAPONE	365.55
6156052273	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS 34	CAPONE	701.08
6156464363	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS 52	CAPONE	1,072.24
6156464363	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP 3	CAPONE	78.75
6156539219	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS-9	CAPONE	292.50
6156539219	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP 3	CAPONE	105.00
6156539219	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS 3 STRIP 3	CAPONE	112.50
6156559241	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHOES - 4	CAPONE	156.00
6156566512	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS 4	CAPONE	82.48
6156566512	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP 12	CAPONE	315.00
6156595556	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS	CAPONE	97.50
6156611901	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS 12	CAPONE	168.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/11/2022 - 06/14/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 6156622992	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.26
6156622992	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RAIN JACKET	CAPONE	140.60
6156623585	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.26
6156623585	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RAIN JACKET	CAPONE	843.60
6156656773	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	TECH RESPONSE SHOE (1)	CAPONE	39.00
6156737970	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPRING POLO (18)	CAPONE	552.50
6156747018	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPRING POLO (1)	CAPONE	32.50
ADIDAS AMERICA INC Total							5,210.28
ADVANCED TURF SOLUTIONS INC							
SO1004753	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	ATS SHIPPING-NO TAX	INVOICE	12.00
SO1004753	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ARMORTECH PPZ 143 (4)	INVOICE	936.48
ADVANCED TURF SOLUTIONS INC Total							948.48
AED SUPERSTORE							
560944	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	SHIPPING	CAPONE	14.95
560944	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	ADULT ELECTRODE PADS, 2 EACH	CAPONE	134.72
AED SUPERSTORE Total							149.67
AHAI REFEREE COMMITTEE							
HE220526195416	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM REFS	CHECK	243.00
HE220526195416	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE REFS	CHECK	1,023.00
HE220526195416	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEEWEE REFS	CHECK	300.00
HE220526195416	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MIDGET REFS	CHECK	279.00
HE220526195416	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MISC	CHECK	9.00
AHAI REFEREE COMMITTEE Total							1,854.00
AJ OLESON CONSTRUCTION CO							
01-2022	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	UTILITIES AT TOP TRACER BATHROOM	INVOICE	68,141.70
AJ OLESON CONSTRUCTION CO Total							68,141.70
AL WARREN OIL CO INC							
W1473170	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	2,664.29
W1473171	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	300 GALLONS OF DIESEL	INVOICE	1,144.96
W1476612	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650 GALLONS OF GAS	INVOICE	2,670.00
W1476613	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF DIESEL FUEL	INVOICE	2,877.35
W1477120	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 GREASE FOR MOWERS	INVOICE	906.28
AL WARREN OIL CO INC Total							10,262.88
ALEXANDER EQUIPMENT CO INC							
187610	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ANVIL FOR CHIPPER	CAPONE	167.55
ALEXANDER EQUIPMENT CO INC Total							167.55
ALL SEASONS UNIFORMS INC							
IN0088221	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CAMBER HOODIE M.K. (1)	INVOICE	102.60
ALL SEASONS UNIFORMS INC Total							102.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/11/2022 - 06/14/2022
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 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ALLEYTRAC, INC							
C7EF58F3-0006	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - MAY	CAPONE	59.00
ALLEYTRAC, INC Total							59.00
ALPHA MEDIA LLC							
614581-1	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MARCH CLUB DIGITAL, SEO, GEO, GOOGLE AD	CAPONE	4,320.50
ALPHA MEDIA LLC Total							4,320.50
ALRO PLASTICS							
202201622	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PLASTIC SIDE PANEL	CAPONE	609.93
202201622-R	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ALRO PLASTICS TAX REIMBURSEMENT	CAPONE	(55.45)
ALRO PLASTICS Total							554.48
AMAZON.COM INC							
111-0316009-500253	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 COMBO LOCK	CAPONE	4.32
111-0316009-500253	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SET OF RED PAPER WRISTBANDS 500 CT	CAPONE	17.58
111-0316009-500253	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF RED PAPER WRISTBANDS 500 CT	CAPONE	8.79
111-0316009-500253	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF RED PAPER WRISTBANDS 500 CT	CAPONE	8.79
111-0419843-787944	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	CASE OF EYE DROPS	CAPONE	27.54
111-0419843-787944	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	CASE BANDAGES	CAPONE	37.08
111-0489761-6937807	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FAN REPLACEMENT - 1	CAPONE	116.99
111-0574392-201301	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TROPICAL BEACH PHOTO	CAPONE	14.42
111-0574392-201301	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHICK STARTER	CAPONE	28.77
111-1053846-0077044	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TABLE TENT NUMBERS, 1EA	CAPONE	39.29
111-1081407-717541	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 2 PACK UNO	CAPONE	24.78
111-1081407-717541	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 2 PACK UNO FLIP	CAPONE	26.78
111-1761746-625466	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WORK BOOTS	CAPONE	59.98
111-2176906-166586	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 WEEDWHIP STRING	CAPONE	179.82
111-2266357-892022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER COLOR PAINT	CAPONE	19.99
111-2266357-892022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	25.98
111-2266357-892022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAPE SORTER	CAPONE	15.99
111-2266357-892022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ENGINEERING BUILDING BLOCKS	CAPONE	19.99
111-2266357-892022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HUMAN BODY ANATOMY	CAPONE	11.99
111-2266357-892022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WOODEN LETTER NUMBER ACTIVITY SET	CAPONE	11.99
111-2266357-892022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC TILES	CAPONE	113.97
111-2266357-892022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI MOTOR MATH	CAPONE	19.99
111-2274371-196663	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	CASE OF FIRST AID GLOVES	CAPONE	34.09
111-2870506-902421	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPEC EVNT KIDS TO PK GIANT JENGA	CAPONE	69.57
111-2949332-887383	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	120 CT SIDEWALK CHALKS	CAPONE	18.45
111-2949332-887383	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	15 BINDER PENCIL CASES	CAPONE	16.99
111-2949332-887383	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	460 CT PIPECLEANERS (X3)	CAPONE	38.85
111-2949332-887383	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2000 POM POMS (X4)	CAPONE	47.96
111-2949332-887383	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	10 CT MASKING TAPE	CAPONE	18.79
111-2949332-887383	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1500 BUTTONS (X2)	CAPONE	27.98
111-2949332-887383	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	120 CT SIDEWALK CHALKS	CAPONE	18.45

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
111-2949332-8873832	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	460 CT PIPECLEANERS	CAPONE	12.95
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SET OF 2 SLIME ACTIVATOR	CAPONE	20.18
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	300 CT BALLOONS	CAPONE	19.99
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TABLE CLOTH 40X100	CAPONE	10.49
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	EYE DROPPERS 150 CT	CAPONE	9.99
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2400 CT TOOTHPICKS	CAPONE	8.99
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	120 CT SIDEWALK CHALKS X3	CAPONE	55.35
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MARBLES 250 CT	CAPONE	14.99
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	460 CT PIPECLEANERS	CAPONE	12.95
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2000 POM POMS	CAPONE	11.99
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	7CT COLORED MASKING TAPE	CAPONE	21.69
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SCAVENGER HUNT GAMES (X2)	CAPONE	12.99
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 10 DOT PAINTS	CAPONE	33.98
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1500 BUTTONS	CAPONE	13.99
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MACALA STONES 50CT	CAPONE	7.99
111-2949332-8873832	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	100 SKEWERS	CAPONE	6.08
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAMINATING SHEETS 100 PACK	CAPONE	13.99
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FUSEBEADS 22000 COUNT	CAPONE	18.00
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 SETS OF CANDY LAND BOARD GAME	CAPONE	34.68
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 12 DECKS OF PLAYING CARDS	CAPONE	11.99
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 SETS OF CHUTES AND LADDERS BOARD GAME	CAPONE	38.97
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 CONNECT FOUR BOARD GAMES	CAPONE	55.96
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SORRY BOARD GAMES	CAPONE	39.56
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF MANCALA BOARD GAME	CAPONE	39.96
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 PIECE DOMINO AND BLOCK SET(X3)	CAPONE	137.97
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF CHARADES CARDS	CAPONE	21.76
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF PICTONARY CARDS	CAPONE	22.96
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF TROUBLE BOARD GAMES	CAPONE	39.56
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF SPOONS GAME	CAPONE	44.24
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 2 SPEED STACK CUPS	CAPONE	26.99
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 2 SPEED STACK CUPS	CAPONE	53.98
111-3252671-4635462	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF JENGA	CAPONE	59.96
111-3252671-4635462	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF SPEED STACK CUPS	CAPONE	27.99
111-3252671-4635462	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CANDY LAND BOARD GAME	CAPONE	11.56
111-3252671-4635462	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CHUTES AND LADDER BOARD GAME	CAPONE	12.99
111-3252671-4635462	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 PIECE DOMINO AND BLOCK SET	CAPONE	45.99
111-3252671-4635462	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF MARBLE RUN	CAPONE	67.58
111-3850894-8881002	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	CASE OF POOL NOODLES	CAPONE	58.99
111-4236574-1049841	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BEACH BALLS	CAPONE	13.87
111-4365020-8200202	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 40 TENNIS BALLS	CAPONE	48.95
111-4795322-4229017	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKER SETS (2)	CAPONE	13.98
111-5030650-7968231	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 30 CLIPBOARDS	CAPONE	37.95
111-5113194-2649000	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TATOOOS 720 CT	CAPONE	18.49
111-5113194-2649000	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	24 CT ERASERS	CAPONE	8.76
111-5113194-2649000	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	500 CT PONY BEADS	CAPONE	5.09
111-5113194-2649000	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 6 DODGEBALLS	CAPONE	79.98

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111-5113194-264900	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	HIGHLIGHTERS 24 CT	CAPONE	9.97
111-5113194-264900	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 48 TISSUE BOXES	CAPONE	61.49
111-5113194-264900	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ELECTRIC PENCIL SHARPNER	CAPONE	14.88
111-5113194-264900	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CASE OF 320 PENCILS	CAPONE	29.98
111-5113194-264900	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 6 DODGEBALLS	CAPONE	79.98
111-5194211-897543	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR Z TURN MOWER	CAPONE	1,197.90
111-6223015-503544	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	5.99
111-6223015-503544	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	ROLLY CART FOR PB LEAGUE	CAPONE	32.99
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CLASSROOM PACK OF 800 CRAYONS (X2)	CAPONE	49.98
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 6 CLIPBOARDS WITH STORAGE (X2)	CAPONE	79.98
111-6358904-027303	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CLASSROOM PACK OF 800 CRAYONS	CAPONE	49.98
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CLASSROOM PACK OF 800 CRAYONS	CAPONE	49.98
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	COLORLED LANYARD-10 PACK (X2)	CAPONE	41.98
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PLAYDOUGH- 36 PACK (X2)	CAPONE	49.98
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GLUE STICKS 60CT (X3)	CAPONE	53.64
111-6358904-027303	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	COLORLED LANYARD-10 PACK	CAPONE	20.99
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	COLORLED LANYARD-10 PACK	CAPONE	20.99
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GLUE STICKS 60CT	CAPONE	17.88
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SIDEWALK CHALK-160 PIECES	CAPONE	99.96
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER PROOF UNO FLIP(X2)	CAPONE	19.98
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CLASSROOM PACK OF 800 CRAYONS (X2)	CAPONE	49.98
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 2 WHITE GLUE	CAPONE	22.49
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	24CT HIGHLIGHTERS	CAPONE	9.97
111-6358904-027303	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CLASSROOM SET OF 200 THIN MARKERS	CAPONE	47.30
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CLASSROOM SET OF 200 THIN MARKERS	CAPONE	47.30
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PENCIL CASES- 12	CAPONE	14.99
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	12 DECK OF CARDS	CAPONE	11.99
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PEARLER BEADS 11000PCS (X2)	CAPONE	26.04
111-6358904-027303	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	12 DECK OF CARDS	CAPONE	11.99
111-6358904-027303	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PEARLER BEADS 11000PC	CAPONE	13.02
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PEARLER BEADS 11000PC	CAPONE	13.02
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 6 MESH SPORTS BALL BAGS	CAPONE	31.24
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF CLASSROOM SCISSORS 36 CT. (X3)	CAPONE	76.47
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SET OF PONY BEAD STRING(X2)	CAPONE	15.98
111-6358904-027303	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 6 MESH SPORTS BALL BAGS	CAPONE	31.24
111-6358904-027303	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SET OF PONY BEAD STRING	CAPONE	7.99
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF CLASSROOM SCISSORS 36 CT	CAPONE	25.49
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SET OF PONY BEAD STRING	CAPONE	7.99
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS 3600 PIECES (X2)	CAPONE	31.98
111-6358904-027303	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS 3600 PIECES	CAPONE	15.99
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING- 24 PACK	CAPONE	13.99
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 2 WHITE GLUE	CAPONE	22.49
111-6358904-027303	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS 3600 PIECES	CAPONE	15.99
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF CARD GAME- TACOCAT	CAPONE	39.36
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF SPOT IT PIXAR	CAPONE	47.96
111-6358904-027303	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF SPOT IT CLASSIC	CAPONE	39.56

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111-6358904-0273031	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATERPROOF UNO	CAPONE	8.12
111-6358904-0273031	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WATERPROOF UNO	CAPONE	8.12
111-6938549-8236262	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 60 GLUESTICKS	CAPONE	26.64
111-6994729-9285017	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OBSTACLE COURSE	CAPONE	85.96
111-7503882-0821806	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	2 BOXES LARGE BANDAGES	CAPONE	16.28
111-7503882-0821806	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	BURN GEL	CAPONE	16.30
111-7503882-0821806	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SPLINTER OUT	CAPONE	13.29
111-7503882-0821806	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	BURN GEL REFUND	CAPONE	(16.30)
111-7863156-7973866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLE	CAPONE	177.23
111-7894078-3273046	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RHINESTONES 600 CT (X2)	CAPONE	13.42
111-7894078-3273046	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RHINESTONES 600 CT (X2) JR. EXPLORERS	CAPONE	13.42
111-7894078-3273046	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GOOGLY EYES1000 CT (X2) JR. EXPLORERS	CAPONE	13.98
111-7894078-3273046	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GOOGLY EYES 1000 CT(X2)	CAPONE	13.98
111-7894078-3273046	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GOOGLY EYES 1000 CT(X1)	CAPONE	6.99
111-7894078-3273046	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SLIME ACTIVATOR	CAPONE	4.10
111-7894078-3273046	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STRAWS 500 CT	CAPONE	9.99
111-7901442-2114616	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION PAPER CROWN	CAPONE	20.98
111-7956959-1322651	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BEAN BAG CHAIR	CAPONE	29.99
111-8214849-5177851	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIPE CLEANERS	CAPONE	21.99
111-8214849-5177851	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FLOWER POTS 10PK (5)	CAPONE	102.90
111-8214849-5177851	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SOCCER CONES	CAPONE	18.99
111-8214849-5177851	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLE WAND SETS (2)	CAPONE	33.96
111-8214849-5177851	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SIDEWALK CHALK (6)	CAPONE	81.00
111-8214849-5177851	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TIE DYE KITS (8)	CAPONE	130.16
111-8214849-5177851	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ABC BEADS	CAPONE	11.99
111-8214849-5177851	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ELASTIC STRING	CAPONE	15.98
111-8214849-5177851	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PONY BEAD PACKS (4)	CAPONE	63.96
111-8214849-5177851	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	4PK OF PICKLEBALL PADDLES (4)	CAPONE	359.96
111-9716439-6253043	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CONTROLLER FOR WINCH	CAPONE	71.40
111-9839594-7232205	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	13.98
111-9847988-7981844	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	DELI PAPER 3EA	CAPONE	54.12
112-1051755-7685046	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- EXT LIGHT (3)	CAPONE	337.22
112-1321740-9677837	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MONITOR STAND POLE 39"	CAPONE	24.74
112-1321740-9677837	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPHONE 11 PRO CASE	CAPONE	24.99
112-1321740-9677837	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APC UPS BATTERIES 2	CAPONE	117.98
112-1321740-9677837	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AUDIO CABLE 8' 5	CAPONE	38.20
112-2264605-3289004	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GLITER STAR GARLAND BANNER DECOR (1)	CAPONE	12.99
112-2264605-3289004	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING AND HANDLING (1)	CAPONE	9.99
112-2962602-1652243	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	PS LIFE VEST FOR YOUTH 30-50LBS	CAPONE	114.95
112-2962602-1652243	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	PS LIFE VEST FOR YOUTH 50-90 LBS	CAPONE	129.95
112-2962602-1652243	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	PS LIFE VEST FOR ADULT	CAPONE	107.40
112-2972437-7180255	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CYBERPOWER UPS BATTERIES 2	CAPONE	57.40
112-3243185-2076235	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS TENNIS BALLS FOR MYOFASCIALYOGA, 12PK	CAPONE	33.96
112-3243185-2076235	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PARTY BAGS, PINK FOR GIVEAWAY, 50PK	CAPONE	25.98
112-3431797-6499414	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- GIMBAL STABILIZER (1)	CAPONE	159.00
112-3431797-6499414	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- EXPRESS FREIGHT (1)	CAPONE	10.87

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112-3950276-0962621	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WORK SHOE M.A. (1)	CAPONE	154.95
112-4947059-6165843	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS HEADBANDS FOR GIVEAWAY, 15PK	CAPONE	47.96
112-6616165-6263464	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- CUST SHELF (1)	CAPONE	140.00
112-7209531-6897022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLUE RETRO TV DECOR (3)	CAPONE	60.00
112-7209531-6897022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINK RETRO TV DECOR (2)	CAPONE	40.00
112-9785367-7101044	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	35.49
112-9785367-7101044	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	20 COSTUME STAR TROPHIES (1)	CAPONE	109.99
113-1581879-5729033	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHAIN CONE CONNECTOR KIT: TRAFFIC ROPE	CAPONE	50.94
113-2228973-0121853	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: 5PAK STANDARD STAPPLES	CAPONE	15.74
113-2228973-0121853	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: BRIGHT COLORS CARD STOCK (QTY100)	CAPONE	17.49
113-2228973-0121853	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: BOX #2 PENCILS (QTY72)	CAPONE	9.99
113-2787472-2513042	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: 2 SIDED STICKY DOTS (320 CT)	CAPONE	6.89
113-2927229-6439413	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	3 ROLLS PARTY TABLE COVERINGS	CAPONE	92.97
113-3122902-9205063	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	5.81
113-3122902-9205063	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	PICKLE BALL GAME BALLS (6DZNX\$29.75)	CAPONE	178.50
113-3871324-5257064	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: 4 PAK DOUBLE SIDED GORILLA TAPE	CAPONE	40.28
114-0229593-4129071	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PIGTAIL	CAPONE	12.95
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SCOTCH TAPE 10 PACK	CAPONE	19.98
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	MANILLA FILE FOLDERS	CAPONE	63.78
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	AVERY 5160 ADDRESS LABELS	CAPONE	23.99
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	3 HOLE PUNCH - KIM	CAPONE	8.90
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	WHITEBOARD PUSH PIN MAGNETS - KIM	CAPONE	8.59
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SCISSORS 5 PACK - KIM	CAPONE	9.98
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	CORRECTION TAPE 10 PACK - KIM	CAPONE	17.86
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	POST IT NOTE REFILLS - KIM	CAPONE	24.99
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	POST IT NOTE DISPENSER - KIM	CAPONE	10.99
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	ASSORTED MARKERS 12 PACK - KIM	CAPONE	17.99
114-1475595-9958637	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	TELEPHONE MESSAGE PADS 4 PACK - KIM	CAPONE	24.98
114-1506923-1640261	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SOLAR CALCULATOR	CAPONE	15.43
114-3266646-5302613	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	3 PAK HP DJ T530 MGT INK CZ135A	CAPONE	59.00
114-3266646-5302613	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	HP DJ T530 BLK INK CZ133A 2	CAPONE	123.98
114-3266646-5302613	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	HP M454DN BLK TONER 414A	CAPONE	88.89
114-3266646-5302613	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	HP M454DN MGT TONER 414A	CAPONE	114.89
114-5272635-4761023	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	72 PACK OF DOUBLE A BATTERIES FOR CLOCKS	CAPONE	22.98
114-5272635-4761023	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PRICE INCREASE DIFFERENCE PO 202201501	CAPONE	25.49
114-8044334-7665833	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	HP M601 BLK TONER 90A 2	CAPONE	361.18
114-8156921-1085827	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	STAR TSP143IIIU 2	CAPONE	479.94
114-9595581-9611413	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	36X24 WHITE BOARD - ANDREW	CAPONE	31.44
114-9595581-9611413	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	36X24 CORK BOARD - ANDREW	CAPONE	21.98
AMAZON.COM INC Total							10,439.23
AMC THEATRES							
05032022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	20 KID TICKETS FOR SDO MOVIE	CAPONE	139.80
05032022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	5 ADULT TICKETS FOR SDO MOVIE	CAPONE	45.45
AMC THEATRES Total							185.25

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AMERICAN TIME							
857291	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	12.95
857291	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	(2) MOVEMENT KIT FOR LOWER LEVEL CLOCK	INVOICE	37.90
857291	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	(2) ADAPTER AC-DC 1.5 VOLT KIT	INVOICE	29.90
AMERICAN TIME Total							80.75
ANCEL GLINK PC							
3153130 0522	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MAY 2022	INVOICE	56.25
ANCEL GLINK PC Total							56.25
ANDERSON LOCK COMPANY							
1093445	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CUSTOM CUT KEYS (5)	INVOICE	34.10
1093445	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING & HANDLING	INVOICE	19.02
ANDERSON LOCK COMPANY Total							53.12
ANETA ART							
1204	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	APRIL COMIC #227420-A \$89X2	CAPONE	124.60
1204	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	APRIL PAINTING #227420-D \$89X4	CAPONE	249.20
ANETA ART Total							373.80
ANIMAL QUEST ENTERTAINMENT, INC.							
22038	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ANIMAL SHOW 6/15/22	CHECK	315.00
22038	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRAVEL FEE	CHECK	30.00
ANIMAL QUEST ENTERTAINMENT, INC. Total							345.00
Annie Gahl							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256215-D Class Refund	CHECK	50.00
Annie Gahl Total							50.00
APPLIED MAINTENCE SUPPLIES							
1516593529	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HARDWARE FOR SHOP BOLTS ELECTRICAL TERMI	CAPONE	404.68
APPLIED MAINTENCE SUPPLIES Total							404.68
AQUA PURE ENTERPRISES, INC.							
0140118-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
0140118-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTAB	INVOICE	23,763.20
0140118-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	CELA PERL FILTER MEDIA	INVOICE	700.16
AQUA PURE ENTERPRISES, INC. Total							24,481.31
ARTHUR CLESEN INC							
368586	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CASE SOD STAPLE 6" X 1" X 6"	INVOICE	156.90
ARTHUR CLESEN INC Total							156.90
A-SPECIAL ELECTRIC SERVICES							
154962	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	BREAKERS AND CONNECTORS	CAPONE	638.55
154963	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	WIRE	CAPONE	519.60

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A- 154971	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.00
154971	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES FOR THE CLUB	CAPONE	59.48
154971	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES RTU 5 CLUB	CAPONE	154.60
154971	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	WIRE	CAPONE	380.00
154972	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CONNECTORS FOR FOUNTAIN	CAPONE	53.00
154990	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	#8 WIRE	CAPONE	1,150.00
A-SPECIAL ELECTRIC SERVICES Total							2,965.23
ATLAS BOBCAT INC.							
BY1499	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	97.19
BY1499	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HYDRAULIC FITTING	CAPONE	121.52
ATLAS BOBCAT INC. Total							218.71
AUTOZONE AUTO PARTS							
2584959720	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INTAKE MANIFOLD GASKET	CAPONE	27.69
2584964831	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAP SENSOR	CAPONE	50.49
AUTOZONE AUTO PARTS Total							78.18
BAKER'S SPORTING GOODS, INC.							
311148	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	13.95
311148	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 - VOLLEYBALL NET	CAPONE	395.00
BAKER'S SPORTING GOODS, INC. Total							408.95
BEN TATAR MUSIC LLC							
BSE-74931	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BEN TATAR AND THE TATAR TOTS PERFORMANCE	CHECK	800.00
BEN TATAR MUSIC LLC Total							800.00
BEVERLY MATERIALS LLC							
275569	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- CM-06 (1)	INVOICE	44.84
276190	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- CM-06 (1)	INVOICE	21.11
BEVERLY MATERIALS LLC Total							65.95
BLYTHE MARTIN PRODUCTIONS, LLC							
74106	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDREN'S CONCERT SERIES @SEASCAPE 6.15	CHECK	550.00
BLYTHE MARTIN PRODUCTIONS, LLC Total							550.00
BREAKTHRU BEVERAGE IL LLC							
344022606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	15.97
344022606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	4.00
344022606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET BOTTLES, 8CS	CHECK	360.00
344022606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY BOTTLES, 6CS	CHECK	270.00
344022606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MERLOT BOTTLES, 2CS	CHECK	90.00
344022606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT NOIR BOTTLES, 4CS	CHECK	180.00
344022606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RIESLING BOTTLES, 2CS	CHECK	144.00
344022606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE BOTTLES, 6CS	CHECK	288.00
344117145	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.66

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344117145	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	4.00
344117145	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO BOTTLES, 6CS	CHECK	288.00
344117145	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK & COKE CANS, 3CS	CHECK	181.20
344117145	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	VODKA LEMONADE CAN, 3CS	CHECK	162.00
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	60.49
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	4.00
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON GIN, 1CS	CHECK	84.00
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMARETTO, 1CS	CHECK	171.33
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN RTD CANNED COCKTAIL, 3CS	CHECK	202.38
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS, 1CS	CHECK	384.00
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE BOTANICAL, 1EA	CHECK	2.04
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE, 1CS	CHECK	394.00
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 5CS	CHECK	247.50
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOUTHERN COMFORT, 1CS	CHECK	300.00
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY GIN, 1CS	CHECK	392.25
344205159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITO'S VODKA, 1CS	CHECK	301.00
344387294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	13.87
344387294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
344387294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS VODKA, 1CS	CHECK	78.00
344387294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 2CS	CHECK	144.00
344387294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 4CS	CHECK	198.00
344387294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY CANS, 5CS	CHECK	337.50
BREAKTHRU BEVERAGE IL LLC Total							5,313.19
Breann Thurber							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
Breann Thurber Total							125.00
CABELAS							
051722	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LIVE BAIT- RED WORMS 4.89 EA	CAPONE	4.89
051722	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LIVE BAIT- WAX WORMS 3.49 EA	CAPONE	3.49
051722	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LIVE BAIT- LEAF WORMS 4.59 EA	CAPONE	4.59
052422	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LIVE WORMS \$3.89 X 3= \$11.67	CAPONE	11.67
052422	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LIVE WORMS \$ 4.59	CAPONE	4.59
052422	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING SCISSORS \$3.99	CAPONE	3.99
052422	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING PLYERS \$6.99	CAPONE	6.99
052422	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	FISHING BACKPACK \$39.99	CAPONE	39.99
CABELAS Total							80.20
CALLAWAY GOLF COMPANY							
934800372	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
934800372	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES CHROME SOFT BALLS (24)	INVOICE	227.04
934821972	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
934821972	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVE CHROME SOFT X BALLS (24)	INVOICE	227.04
934829646	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	23.35
934829646	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT (6)	INVOICE	113.52

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CA 934829646	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	CALLAWAY BEANIE (2)	INVOICE	30.10
CALLAWAY GOLF COMPANY Total							634.25
CAPITAL ONE-FEES-REIMB							
052022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,328.90)
CAPITAL ONE-FEES-REIMB Total							(1,328.90)
CARDCONNECT							
INV00075206	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 APR22	CAPONE	100.00
INV00075206	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 APR22	CAPONE	50.00
INV00075206	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 APR22	CAPONE	50.00
INV00075206	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 APR22	CAPONE	25.00
INV00075206	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 APR22	CAPONE	125.00
INV00075206	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 APR22	CAPONE	200.00
CARDCONNECT Total							550.00
CATCHING FLUIDPOWER INC							
L53939-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	110.79
CATCHING FLUIDPOWER INC Total							110.79
CDW GOVERNMENT, INC.							
1C7QDDC	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	UNIFI AP-AC-HD ACCESS POINT 2	CAPONE	577.30
1C7VFH0	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	STAR CD3-1616BK55-S2 CASH DRAWER 2	CAPONE	208.46
X787261	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	ADOBE ACROBAT DC PRO 1 LICENSE PRORATED	INVOICE	66.82
CDW GOVERNMENT, INC. Total							852.58
CENTRAL CONTINENTAL BAKERY							
1156630	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	375.00
1156643	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE, 1 EACH	INVOICE	232.80
1156643	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1156655	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	412.50
1156667	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRY TREE, 1 EACH	INVOICE	57.75
1156683	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	170.00
CENTRAL CONTINENTAL BAKERY Total							1,251.05
CHICAGO JACK SERVICE INC							
429764	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.41
429764	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 AIR CONTROL VALVE FOR AIR JACK	CAPONE	100.10
CHICAGO JACK SERVICE INC Total							119.51
Chi-yuan Montavon							
6/8/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-C2 Class Refund	CHECK	5.00
Chi-yuan Montavon Total							5.00
CLEVELAND GOLF							
6962403 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	10.00

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CL 6962403 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES Q STAR GOLF BALLS (40)	INVOICE	210.00
CLEVELAND GOLF Total							220.00
COMCAST							
146581095	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	567.12
146581095	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	283.56
146581095	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	326.71
146581095	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,835.62
146581095	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	115.22
146581095	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	1,226.81
146581095	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	1,335.21
146581095	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	170.14
146581095	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	68.60
146581095	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,134.25
146581095	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	310.20
146581095	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	680.55
146581095	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	274.40
COMCAST Total							9,328.39
COMCAST CABLE							
0162651-0522	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	312.36
0340117 MAY 22	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85
MAY 2022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	293.40
MAY 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	365.52
MAY 2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	82.36
MAY 2022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	239.95
MAY2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	273.45
COMCAST CABLE Total							1,678.89
COMMONWEALTH EDISON							
0707070077 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD APR	CHECK	31.14
33097 0522	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	36.12
5054-0522	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	14.12
5056-0522	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	14.12
COMMONWEALTH EDISON Total							95.50
CONTINENTAL CONSTRUCTION CO. INC.							
42227	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	SEA- POOL RENOVATION PROJECT (1)	CHECK	13,700.00
CONTINENTAL CONSTRUCTION CO. INC. Total							13,700.00
COOK COUNTY CLERK							
14106757	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	SEI FILING FOR KH	CAPONE	15.32
COOK COUNTY CLERK Total							15.32
COSMOPOLITAN LINEN RENTAL SRV							
1248729	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58

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CC 1248729	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	10.95
1248729	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 20 EACH	CAPONE	44.00
1248729	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 2 EACH	CAPONE	4.76
1248729	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.34
1248729	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	11.00
1248729	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	37.40
1248729	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	12.00
1248729	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	6.60
1248729	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 8 EACH	CAPONE	4.20
1248729	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	25.00
1248729	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	27.60
1248729	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 10 EACH	CAPONE	3.60
1249516	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.44
1249516	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 7 EACH	CAPONE	30.80
1249516	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1249516	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT CARE, 1 EACH	CAPONE	3.58
1249516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.34
1249516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	11.00
1249516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	6.60
1249516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	25.00
1249516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	27.60
1249516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	37.40
1249516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	4.20
1249516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	3.60
1249516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	12.00
1250308	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1250308	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	10.95
1250308	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.56
1250308	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 15 EACH	CAPONE	22.00
1250308	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	2.34
1250308	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	11.00
1250308	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	37.40
1250308	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	12.00
1250308	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	27.60
1250308	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	6.60
1250308	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 8 EACH	CAPONE	4.20
1250308	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	25.00
1250308	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 10 EACH	CAPONE	3.60
1251116	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1251116	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	10.95
1251116	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.76
1251116	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 15 EACH	CAPONE	44.00
1251116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	2.34
1251116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	11.00
1251116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	74.80
1251116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	12.00

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1251116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	38.82
1251116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	6.60
1251116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 8 EACH	CAPONE	4.20
1251116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	25.00
1251116	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 10 EACH	CAPONE	3.60
S1087461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	37.40
S1087461	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	11.22
COSMOPOLITAN LINEN RENTAL SRV Total							830.64
DAILY HERALD							
277962 MAY-JUN	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	34.00
277962 MAY-JUN	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NEWSPRINT SURCHARGE	CHECK	3.20
DAILY HERALD Total							37.20
DALE OBROCHTA D/B/A							
05142022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STAGE SHOW	CHECK	400.00
05142022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BALLOON TWISTING 2 HOURS	CHECK	400.00
06102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STAGE SHOW	CHECK	400.00
DALE OBROCHTA D/B/A Total							1,200.00
DANIEL LAVSKIS							
202201735	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	129.99
DANIEL LAVSKIS Total							129.99
David Markland							
5/10/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225337-B Class Refund	CHECK	66.00
David Markland Total							66.00
DAVID NEGRETE							
1054 040522	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE RACQUETBALL LESSON 4/5/22	CHECK	35.00
1054 2/22-3/29/22	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 2/22 - 3/29/22	CHECK	190.40
DAVID NEGRETE Total							225.40
DESPLAINES PARK DISTRICT							
06152022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT OF \$50 FOR 6/15 BALANCE DUE 300	CAPONE	50.00
06242022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT OF \$50 FOR 6/24 BALANCE DUE 580	CAPONE	50.00
DESPLAINES PARK DISTRICT Total							100.00
Diane Chae							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
Diane Chae Total							125.00
DIRECTV							
20220501	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE MAY '22	CAPONE	206.99
220508	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - MAY	CAPONE	160.63
220520	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER MAY	CAPONE	155.64

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DIRECTV Total							523.26
DISCOUNT SCHOOL SUPPLY							
W8262546	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER COLOR PAINT	CAPONE	49.61
W8262546	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	96.56
W8262546	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEMPURA PAINT	CAPONE	30.68
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER COLOR PAINT	CAPONE	20.61
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM ROLLERS	CAPONE	27.35
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SENSORY FOAM	CAPONE	15.34
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NUMBERING STAIRS	CAPONE	15.34
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	UNIFIX CUBES	CAPONE	16.30
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PATTERN BLOCK PICTURE CARDS	CAPONE	9.99
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHALK STENCILS	CAPONE	28.78
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PATTERN BLOCK SET	CAPONE	25.90
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TOWER BUILDING SET	CAPONE	11.99
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SENSORY SAND	CAPONE	40.29
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLETOP CONSTRUCTION SET	CAPONE	57.56
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GROWING ORBS	CAPONE	15.44
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEG BOARDS	CAPONE	14.99
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LACING BEADS	CAPONE	35.50
W8262546	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOEBOARDS	CAPONE	19.99
DISCOUNT SCHOOL SUPPLY Total							532.22
DIVINE SIGNS INC							
38411	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FLOWER BED SIGN	INVOICE	69.00
DIVINE SIGNS INC Total							69.00
DOLLAR TREE STORE							
05042022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR EVENT 10 VASES FLOWER ARRANGING	CAPONE	12.50
05042022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR EVENT 7 PRIZES FOR KENTUCKY DERBY	CAPONE	8.75
05042022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR EVENT FLOWER ARRANGING 3 RIBBONS	CAPONE	3.75
05042022	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PARENT TOT SUPPLIES 15 BEACH BALLS	CAPONE	18.75
05042022	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PARENT TOT SUPPLIES 5 PACKS OF 3 BUBBLES	CAPONE	6.25
DOLLAR TREE STORE Total							50.00
DOMINO'S							
05212022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	23.96
05212022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	4.00
05212022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DRIVER TIP	CAPONE	5.00
052122	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: ADD'L PIZZA COST PO 1899 PRICE INCR	CAPONE	4.00
052122	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: INCREASE DEL. CHG PO 1899	CAPONE	1.49
052122	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: ADDITION PIZZA PNO	CAPONE	13.98
DOMINO'S Total							52.43
DOTY & SONS CONCRETE PRODUCTS							
68581	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FIXED TRASH CANS (1)	INVOICE	4,520.40

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DOTY & SONS CONCRETE PRODUCTS Total							4,520.40
DYNAMIC MEDIA							
1141935	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MAY-JUNE TC FIT MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
06-08569-37867	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6PK OF 113514 BEARINGS	CAPONE	32.99
08-08662-74829	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF 2 #59075-2017	CAPONE	52.51
09-08648-47419	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	UNIVERSAL TRAILER JACK	CAPONE	38.18
11-08674-84367	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) UNIVERSAL CLEVIS HITCH	CAPONE	38.99
17-08605-91209	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO 1240 ROLLER RECOIL SPRING	CAPONE	5.79
19-08578-02028	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) JD1070CAP	CAPONE	12.30
EBAY INC Total							180.76
ECOLAB INC							
6269235922	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - MAY	INVOICE	352.74
ECOLAB INC Total							352.74
EFOODHANDLERS INC							
T-24311	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING (HC)	CAPONE	6.95
EFOODHANDLERS INC Total							6.95
ELGIN BEVERAGE CO.							
514343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
514343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.16
514343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 4CS	CHECK	134.20
514343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIER CANS, 4CS	CHECK	134.20
514343	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 2CS	CHECK	37.50
514457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
514457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.42
514457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 3CS	CHECK	100.65
514457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA BOTTLES, 3CS	CHECK	93.90
ELGIN BEVERAGE CO. Total							514.03
FACEBOOK							
8N67RDP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS Q1 BIRTHDAY PARTIES	CAPONE	0.01
8N67RDP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SPRING PROGRAM GUIDE PROMOTION	CAPONE	2.38
8N67RDP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TOPTRACER MOTHERS DAY AD SOCIAL	CAPONE	30.76
8N67RDP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	Q2 - ESPORTS BIRTHDAY PARTIES AD	CAPONE	97.32
8N67RDP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING - CAMP COUNSELOR	CAPONE	199.87
8N67RDP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING - SEASCAPE LIFEGUARDS	CAPONE	299.92
8N67RDP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING - LIFEGUARD+SUMMER FUN SOCIAL	CAPONE	70.11
8N67RDP7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING - SUMMER SILLINCAMP COUNSELOR	CAPONE	44.37
8N67RDP7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MAY CLUB SOCIAL MEDIA LOCATION AND PROMO	CAPONE	69.98
8N67RDP7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB MOTHER'S DAY SOCIAL POST	CAPONE	85.28

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FA DJQ9WET7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TOPTRACER MOTHERS DAY AD SOCIAL	CAPONE	19.24
DJQ9WET7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	Q2 - ESPORTS BIRTHDAY PARTIES AD	CAPONE	18.95
DJQ9WET7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING - LIFEGUARD+SUMMER FUN SOCIAL	CAPONE	149.78
DJQ9WET7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING - SUMMER SILLINCAMP COUNSELOR	CAPONE	99.49
DJQ9WET7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	KIDS TO PARKS DAY EVENT ADS	CAPONE	20.19
DJQ9WET7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MAY CLUB SOCIAL MEDIA LOCATION AND PROMO	CAPONE	98.23
DJQ9WET7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB MOTHER'S DAY SOCIAL POST	CAPONE	14.72
FACEBOOK Total							1,320.60
FARMER BROS. CO.							
94591910	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REG COFFEE 1CS	CHECK	188.35
94591910	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DECF COFFEE 1CS	CHECK	198.76
FARMER BROS. CO. Total							387.11
FAULKS BROS. CONSTRUCTION INC.							
365596	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23.32 TONS OF TOPDRESSING SAND PLUS DEL	INVOICE	1,108.86
37132	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23.06 TONS RED CRUSHED GRAVEL	INVOICE	2,482.41
FAULKS BROS. CONSTRUCTION INC. Total							3,591.27
FERGUSON WATERWORKS #2516							
C3235668	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	FITTINGS	CAPONE	177.78
C3235668	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	TYP K SOFT COPPER	CAPONE	633.78
FERGUSON WATERWORKS #2516 Total							811.56
FIRST ADVANTAGE OCCUPATIONAL							
2503402204	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - DRUG TEST	CAPONE	72.04
FIRST ADVANTAGE OCCUPATIONAL Total							72.04
FOX LAKE CANVAS							
05242022	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR OF TWO UMBRELLAS	CAPONE	500.00
FOX LAKE CANVAS Total							500.00
FOX RIVER FOODS INC							
4922459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO DC 2CS	CHECK	49.10
4922459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 2CS	CHECK	152.44
4922459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES P 2CS	CHECK	101.44
4939886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	8.50
4939886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	38.05
4939886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	41.72
4939886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRANB 2CS	CHECK	58.54
4939886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWISS CHEESE 1CS	CHECK	38.43
4939886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GOAT CHEESE 1CS	CHECK	27.61
4939886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 5CS	CHECK	34.65
4939886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAT BREAD 1CS	CHECK	70.42
4939886	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MISS DISCOUNT 1EA	CHECK	(1.50)
55221131-4932253	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	121.10

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FC 55221131-4932253	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO P 1CS	CHECK	23.90
55221131-4932253	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.00
55221131-4932253	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	48.72
55221131-4932253	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	25.65
55221131-4932253	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	37.40
55221131-4932253	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	13.86
55221131-4932253	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	317.16
55221131-4932253	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	142.50
FOX RIVER FOODS INC Total							1,357.69
FSS TECHNOLOGIES LLC							
MAY 2022	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
MAY 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG HOUSE	CAPONE	208.59
MAY 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
MAY 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59
MAY 2022	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
MAY 2022	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
MAY 2022	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
MAY 2022	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
MAY 2022	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
MAY 2022	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
FSS TECHNOLOGIES LLC Total							2,226.90
Gabriel Mascarenhas							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	250.00
Gabriel Mascarenhas Total							250.00
GAGE MARINE CORP							
118152307	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SERVICE CHARGE	CAPONE	102.90
118152307	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BOAT TRIP AND LUNCH	CAPONE	686.00
118152307	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	WISCONSIN TAX	CAPONE	43.46
118152515	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	WISCONSIN TAX	CAPONE	11.48
118152515	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BLACK POINTE MANSION TOUR	CAPONE	210.00
119655560	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SERVICE CHARGE	CAPONE	14.70
119655560	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BOAT TRIP AND LUNCH	CAPONE	98.00
119655560	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	WISCONSIN TAX	CAPONE	6.21
119655604	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	WISCONSIN TAX	CAPONE	1.64
119655604	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BLACK POINTE MANSION TOUR	CAPONE	30.00
95609	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP CRUISE LINE SERVER TIP	CAPONE	57.00
95609	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP SODAS NOT INCLUDED WITH LUNC	CAPONE	9.00
GAGE MARINE CORP Total							1,270.39
GARIBALDS HOFFMAN ESTATES							
220429-07-330	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	LUNCH SENIOR COORDINATOR AT SENIOR EVENT	CAPONE	9.78
220503-08-248	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC APRIL LUNCHES	CAPONE	1,245.75
GARIBALDS HOFFMAN ESTATES Total							1,255.53

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GARVEYS OFFICE PRODUCTS							
PINV2230657	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	8 1/2 X 11 WHITE COPY PAPER	CAPONE	778.00
PINV2230657	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	8 1/2 X 14 WHITE COPY PAPER	CAPONE	47.20
GARVEYS OFFICE PRODUCTS Total							825.20
GARY KANTOR							
050922	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	MAGIC PARTY 5/7/22	CHECK	190.00
GARY KANTOR Total							190.00
GENIUNE PARTS COMPANY/NAPA							
4998-644168	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) BATTERY CORE CREDIT	CAPONE	(18.00)
4998-644841	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FLASHER RELAY	CAPONE	13.94
4998-644841	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BOX TIRE PLUGS	CAPONE	15.00
4998-644841	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SIL GLYDE LUBRICANT	CAPONE	20.18
4998-645852	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	EXHAUST TEMP SENSOR	CAPONE	64.00
4998-646725	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTERY #U1R-1	CAPONE	37.50
4998-646725	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REFUNDABLE CORE	CAPONE	9.00
4998-646725	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	CORE REFUND	CAPONE	(9.00)
4998-647393	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	15.54
4998-647393	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W-50 FULL SYN	CAPONE	69.60
4998-647397	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5W-40 FULL SYN	CAPONE	21.80
4998-648137	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AC GAUGE	CAPONE	23.66
GENIUNE PARTS COMPANY/NAPA Total							263.22
GODADDY							
2207707954	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	HEPARKS.ORG DOMAIN RENEWAL	CAPONE	21.17
GODADDY Total							21.17
GORDON FOOD SERVICE STORE							
16495679	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	GORDON FOOD SERVICE STORE CREDIT	CHECK	(163.62)
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	93.90
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLE PIE 1CS	CHECK	47.72
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	90.00
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	8.75
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCH 1CS	CHECK	55.20
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	35.05
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG P 1CS	CHECK	30.28
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	78.78
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAND BACON 1CS	CHECK	52.76
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIKEN T 1CS	CHECK	140.97
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE HART 1CS	CHECK	33.26
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE SLAW 1CS	CHECK	46.42
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	111.30
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 2CS	CHECK	51.92
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE P 1CS	CHECK	43.19

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218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORT C 1CS	CHECK	43.57
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PULL PORK 4CS	CHECK	243.60
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 2EA	CHECK	20.44
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1CS	CHECK	31.93
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TERIY 1CS	CHECK	51.80
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANKO 1CS	CHECK	38.75
218621689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	28.89
218621698	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM CONT 1CS	CHECK	26.91
218621727	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	GORDON FOOD SERVICE STORE	CHECK	163.62
218777519	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	CHEF P 2EA	CHECK	63.00
219150651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	90.46
219150651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	202.14
219150651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	77.60
219150651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.75
219150651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 2CS	CHECK	71.24
219150651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT DOG BUNS 2CS	CHECK	70.10
219150651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 2CS	CHECK	206.50
219150651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	70.64
219150651	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	53.19
219150651	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BOX TAKEOUT 1CS	CHECK	68.58
219305470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	87.69
219305470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	45.37
219305470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	56.51
219305470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	10.10
219305470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG BUNS 2CS	CHECK	70.10
219305470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM BUNS 1CS	CHECK	31.80
219305470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE I 4CS	CHECK	269.52
219305470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 1CS	CHECK	45.70
934099323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC 1EA	CHECK	4.99
934099323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ G 1CS	CHECK	23.98
934099323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEASURE CUP 1EA	CHECK	10.99
934099323	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC SQZ BLT 4EA	CHECK	39.16
934099416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	10.99
934099416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	23.99
934099416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	33.98
934099416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	45.81
934099416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	65.98
934099416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	196.10
934099416	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRAY 2CS	CHECK	107.22
934099479	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	36.49
934099479	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN S 1CS	CHECK	68.95
934099479	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MAC CHEESE 1CS	CHECK	93.58
934099479	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CHECK	3.69
934099479	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DAWN C 3EA	CHECK	20.97
934099479	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND SOAP 3EA	CHECK	8.97
934099620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1EA	CHECK	7.99

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934099620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	136.98
934099620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VIN DRESS 1CS	CHECK	74.53
934099620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 2CS	CHECK	71.24
934099620	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITAL DRESS 1CS	CHECK	62.99
934099620	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TOOT PICK 2EA	CHECK	17.98
934099620	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BAG 1EA	CHECK	5.49
934099730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	74.99
934099730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE 1EA	CHECK	6.49
934099730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	THYME 1EA	CHECK	9.49
934099730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT S 1CS	CHECK	38.49
934099730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	20.99
934099730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1EA	CHECK	9.99
934099730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1EA	CHECK	30.54
934099904	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	19.99
934099904	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLIS M 1CS	CHECK	35.43
934099904	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNACKS 2EA	CHECK	26.98
934100010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1CS	CHECK	56.48
934100010	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WING 1CS	CHECK	100.24
934100186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	15.99
934100186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAGER HONEY 1EA	CHECK	14.49
934100186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 2EA	CHECK	26.98
934100186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MANDARIN 5EA	CHECK	20.00
934100186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WALNUT 2EA	CHECK	43.98
934100186	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON JUICE	CHECK	3.29
934100186	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATIC COT 1EA	CHECK	16.99
934100231	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 2CS	CHECK	203.88
934100231	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 3EA	CHECK	50.97
934100231	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BROOM 3EA	CHECK	40.47
934100231	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DUST PAN 1EA	CHECK	18.49
GORDON FOOD SERVICE STORE Total							5,063.05
GOVERNMENT FINANCE OFFICERS							
2204553	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	RENEWAL DUES 7/1/2022 THRU 6/30/2023-NH	CAPONE	160.00
2204553	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	RENEWAL DUES 7/1/2022 THRU 6/30/2023-LC	CAPONE	150.00
GOVERNMENT FINANCE OFFICERS Total							310.00
GRAINGER							
9268582328	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SWITCH AND FUSES (1)	INVOICE	172.11
9301307055	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	V BELTS FOR TC GYM RTU	INVOICE	27.26
9302274171	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	2L413 BELTS	INVOICE	131.60
9313189533	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 METERING CARTRIDGES FOR FAUCETS	INVOICE	90.44
9313189533	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 ACCUATORS FOR FAUCETS	INVOICE	58.84
9314260481	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	TOP TRACER BATHROOM FIXTURES	INVOICE	541.10
9316307579	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	BREAKER	INVOICE	342.28
9316307579	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	BREAKER	INVOICE	284.78
9316307587	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	BREAKERS	INVOICE	427.17

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GF 9324296145	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DUCT FAN FOR DRYER VENT	INVOICE	357.95
9327291713	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4L320 (4)	INVOICE	26.84
9327291713	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4L250 (2)	INVOICE	2.88
9327291721	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4L250 (3)	INVOICE	4.32
9327291739	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	49YL73 V-BELTS (5)	INVOICE	267.10
9327291739	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SLOAN SPUD ZURN	INVOICE	4.60
9327291739	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SPUD UNIVERSAL	INVOICE	21.78
GRAINGER Total							2,761.05
GROOT INC							
8921724T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	355.79
8921724T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	CREDIT	CHECK	(145.17)
GROOT INC Total							210.62
GROOT INDUSTRIES INC							
2829971-0522	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09
2829971-0522	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	620.93
2829971-0522	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	177.90
2829971-0522	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	352.71
2829971-0522	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,015.82
313673-001 042022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	108.87
313673-001 042022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	505.21
GROOT INDUSTRIES INC Total							2,834.53
H&E SOD NURSERY, INC							
7016-TL	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	SOD FOR SEASCAPE	INVOICE	3,983.50
7017-TL	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	SOD FOR SEASCAPE	INVOICE	3,850.00
7018-TL	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	SOD FOR SEASCAPE	INVOICE	3,847.50
H&E SOD NURSERY, INC Total							11,681.00
HALOGEN SUPPLY COMPANY							
00578990	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- POOL PUTTY (1)	INVOICE	42.76
00580339	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ACID PUMP (2)	INVOICE	1,360.94
00580339	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LEAF RAKE	INVOICE	42.17
00580339	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	18" BRUSH	INVOICE	14.64
00580339	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FLOOR INLET COVER	INVOICE	34.80
00580510	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SPX158021	INVOICE	13.20
00580510	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SPX1500BA	INVOICE	36.18
00580510	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	631-50Z	INVOICE	8.78
HALOGEN SUPPLY COMPANY Total							1,553.47
HEALTH & SAFETY INSTITUDE							
1583929	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPR INSTRUCTOR REQUIRED UPDATE FOR KIMB	CAPONE	35.00
1593775	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	FIRST AID CPR LICENSES 25 PEOPLE	CAPONE	341.10
HEALTH & SAFETY INSTITUDE Total							376.10

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HEPD FOUNDATION							
APR22	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	FAITH HOBERG DONATE	CHECK	550.00
APR22	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	FOAM FINGERS	CHECK	62.50
APR22	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	TOP TRACER EVENT	CHECK	3,700.00
APR22	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	TOP TRACER SPONSOR	CHECK	1,500.00
APR22	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	EXP RECV AS OF APR22	CHECK	(1,470.56)
APR22	01-02-0220-2240	FOUNDATION ICOMPETE	GENERAL	LIABILITIES	ICOMPETE EXP REIMB 2021	CHECK	(554.47)
HEPD FOUNDATION Total							3,787.47
HERRERA CONSTRUCTION CO.							
988	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	COCNRETE WORK AT TOP TRACER BATHROOM	INVOICE	17,500.00
HERRERA CONSTRUCTION CO. Total							17,500.00
HOFFMAN UNITED SOCCER CLUB LLC							
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229131-A3(13) 13X\$35= \$455X.7=\$318.5	CHECK	318.50
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229132-A1(7) 7X\$53=\$371X.7=\$259.7	CHECK	259.70
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229132-A3(8) 8X\$53=\$424X.7=\$296.8	CHECK	296.80
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229131-A1(5) 5X\$53=\$265X.7=185.5	CHECK	185.50
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229132-B2(4) 4X\$53=\$212X.7=148.4	CHECK	148.40
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229131-B2(6) 6X\$35=\$210X.7=\$147	CHECK	147.00
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229133-B1(7) 7X\$53=\$371X.7=\$259.7	CHECK	259.70
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229133-B2(5) 5X\$53=\$265X.7=\$179.2	CHECK	185.50
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229134-B1(10) 10X\$70=\$700X.7=\$490	CHECK	490.00
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229131-C2(8) 8X\$35=\$280X.7=\$196	CHECK	196.00
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229132-C1(6) 6X\$53=\$318X.7=\$222.6	CHECK	222.60
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229132-C2(9) 9X\$53=\$477X.7=\$333.9	CHECK	333.90
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229133-C1(4) 4X\$53=\$212X.7=\$148.4	CHECK	148.40
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229133-C2(7) 7X\$53=\$371X.7=\$259.7	CHECK	259.70
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229134-C2(8) 8X\$70=\$560X.7=\$392	CHECK	392.00
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229091-A(6) 6X\$53=\$318X.7=\$222.6	CHECK	222.60
CAMP MAY22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229091-C(5) 5X\$53=\$265X.7=\$179.2	CHECK	185.50
HESL 22	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	229505-B(8)/F(2) 9X\$250=\$2250X.7=\$1575	CHECK	1,575.00
HOFFMAN UNITED SOCCER CLUB LLC Total							5,826.80
HOME DEPOT CREDIT SERVICES							
04282022	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GRACO SPRAY TIP	CAPONE	59.56
04282022	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	MKE TITANIUM 11/32" BIT 1PC	CAPONE	11.27
05042022	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT, BRUSHES ,TAPE ,TRAYS	CAPONE	456.38
HOME DEPOT CREDIT SERVICES Total							527.21
ILLINOIS DEPARTMENT OF							
0800454 Q1 2022	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	1ST QUARTER 2022 UNEMPLOYMENT	CAPONE	18,373.47
ILLINOIS DEPARTMENT OF Total							18,373.47
ILLINOIS DEPARTMENT OF LABOR							
202201745	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ROCKWALL CSAFETY INSPECTION	CAPONE	132.93

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ILLINOIS DEPARTMENT OF LABOR Total							132.93
ILLINOIS DEPT. OF REVENUE							
052022	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX APR22 - REC	CAPONE	2.81
052022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX APR22 - BPC	CAPONE	3,484.17
052022	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX APR22 EARLY FILE CR	CAPONE	(60.62)
052022	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX APR22 - CLUB	CAPONE	22.64
ILLINOIS DEPT. OF REVENUE Total							3,449.00
ILLINOIS SECRETAY OF STATE							
63623091 2022	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	NW SUBURBAN CHICAGO SPORTS COUNCIL FILIN	CAPONE	11.00
ILLINOIS SECRETAY OF STATE Total							11.00
ILLINOIS STATE POLICE							
01258 APR2022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	270.00
01258 MAR22	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	540.00
ILLINOIS STATE POLICE Total							810.00
IMPERIAL BAG & PAPER CO INC							
1766830-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN ROLL TOWELS 10181	CAPONE	281.70
1766830-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WHITE ROLL TOWELS 89420	CAPONE	685.70
1766830-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X60 16 MIC TRASH BAGS	CAPONE	628.20
1766830-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RTD DIVERSEY PRESPRAY CARPET TREATMENT	CAPONE	94.36
IMPERIAL BAG & PAPER CO INC Total							1,689.96
INDEED.COM							
202201750	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	JOB POSTINGS	CAPONE	504.17
INDEED.COM Total							504.17
INSIGHT							
922189386	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	EATON UPS THORGUARD BATTERY BACKUP 2	INVOICE	259.68
INSIGHT Total							259.68
INTEGRITY BUILDERS, INC							
08-2022 FINAL	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOG- CHANGE ORDER FOR VOG HOUSE (1)	INVOICE	76,753.85
08-2022 FINAL	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	VOG- HOUSE RENOVATION 2022 (1)	INVOICE	4,503.77
INTEGRITY BUILDERS, INC Total							81,257.62
INTERSTATE BATTERIES							
31143732	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 BATTERIES	CAPONE	401.61
INTERSTATE BATTERIES Total							401.61
INTERSTATE GAS SUPPLY INC							
372715 APR22	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	880.19
372715 APR22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	5,871.55
372715 APR22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	666.38

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IN 372715 APR22	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	3,974.21
372715 APR22	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,009.69
372715 APR22	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,090.31
INTERSTATE GAS SUPPLY INC Total							13,492.33
IPMA-HR							
INV-68748-F2X8X5	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IPMA-CP HR CERTIFICATION	CAPONE	200.00
INV-68748-F2X8X5	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	IPMA MEMBERSHIP	CAPONE	156.00
IPMA-HR Total							356.00
IPRA							
04292022	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	C&M MANAGER JOB AD POST	CAPONE	180.00
04292022	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SOCIAL MEDIA PACKAGE	CAPONE	125.00
IPRA Total							305.00
IPS WATERSLIDES INC							
05272022	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FIBERGLASS REPAIR LEAK IN SLIDE	INVOICE	1,485.00
IPS WATERSLIDES INC Total							1,485.00
J P FITNESS SERVICE							
302	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FITNESS TREADMILL#20 DRIVE BELT ASSEM	CHECK	42.70
330	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	PREVENTATIVE MAINTENANCE TC FITNESS	INVOICE	700.00
J P FITNESS SERVICE Total							742.70
JAJAIDA ALFARO							
APRIL 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS; 90 MIN MASSAGE 63/37 (QTY1)	CHECK	66.15
APRIL 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE PKG (QTY1)	CHECK	50.40
APRIL 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG. PKG 63/37 (QTY1)	CHECK	40.95
APRIL 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1)	CHECK	31.50
MAY2022	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	30.00
MAY2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG. PKG 63/37 (QTY1)	CHECK	40.95
MAY2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1)	CHECK	31.50
MAY2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS; 45 MIN MASSAGE 63/37 (QTY1)	CHECK	31.50
MAY2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY1)	CHECK	50.40
MAY2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1)	CHECK	17.86
JAJAIDA ALFARO Total							391.21
JAMES E. CHELSVIG							
120	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	225050-A(4) 4X\$60=\$240	CHECK	240.00
120	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	225050-A1(6) 6X\$60=\$360	CHECK	360.00
JAMES E. CHELSVIG Total							600.00
James Morris							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	250.00
James Morris Total							250.00

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Jamie Valle							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
Jamie Valle Total							125.00
JASON KOLLUM							
BSE-74834	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	1 HOUR MUSIC BY JASON KOLLUM	CHECK	400.00
JASON KOLLUM Total							400.00
JEWEL OSCO							
05012022	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.47
05092022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	FLOWER BUNDLES- 5	CAPONE	74.95
05212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ROSES (3)	CAPONE	15.00
05212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ALSTRO BUNDLE (4)	CAPONE	20.00
05212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	STM NOV FLOWERS (6)	CAPONE	30.00
05212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	5 SETS OF FLOWERS (1)	CAPONE	25.99
05212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRP/LVA FLOWERS (6)	CAPONE	30.00
05212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HYDRANGEA (5)	CAPONE	25.00
05212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	STOCK BUNCH FLOWERS (3)	CAPONE	15.00
05212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ASIATIC LILLY (2)	CAPONE	10.00
052122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1BG	CAPONE	11.97
5212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DEBI LILLY (3)	CAPONE	15.00
5212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ROSES (2)	CAPONE	25.98
5212022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SNAPDRAGONS (3)	CAPONE	15.00
JEWEL OSCO Total							327.36
JIMMY JOHNS							
05212022	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL VOLUNTEER LUNCH	CAPONE	136.98
JIMMY JOHNS Total							136.98
JOHNSON WATER CONDITIONING							
132736290	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL JUNE JULY	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
Julianna Breillatt							
5/10/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230835-B Class Refund	CHECK	140.00
6/1/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238035-E Class Refund	CHECK	83.00
6/1/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238035-F Class Refund	CHECK	88.00
Julianna Breillatt Total							311.00
JUST FAUCETS							
201591	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SYMMONS NS1 CART (2)	INVOICE	270.00
JUST FAUCETS Total							270.00
KANE COUNTY COUGARS							
INV3401-01	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE FOR TICKETS 6/8 SPORTS CAMP	CAPONE	135.00
KANE COUNTY COUGARS Total							135.00

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Kathryn McGough							
6/8/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232001-M Class Refund	CHECK	53.50
Kathryn McGough Total							53.50
KEEN EDGE CO.							
739609	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.40
739609	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	12 BLADES FOR Z TURN MOWERS	CAPONE	151.20
KEEN EDGE CO. Total							163.60
Kimberly Kim							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	250.00
Kimberly Kim Total							250.00
LAUTERBACH & AMEN LLP							
66865	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	AUDIT OF FINANCIAL STATEMENTS FINAL BILL	INVOICE	2,000.00
LAUTERBACH & AMEN LLP Total							2,000.00
Lucia Giordano							
6/8/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232501-DT Class Refund	CHECK	200.00
Lucia Giordano Total							200.00
LURVEY LANDSCAPE SUPPLY							
S3-10023146	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	BPC- FLOWERS- EVENT (1)	CAPONE	1,691.80
LURVEY LANDSCAPE SUPPLY Total							1,691.80
MAHYAR KHALILI							
05162022	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- CDL (1)	CHECK	51.13
05162022	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PANTS (1)	CHECK	97.17
MAHYAR KHALILI Total							148.30
MARIANOS							
051422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC WATER BOTTLES, 4EA	CAPONE	5.00
051422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CLUB SODA BOTTLES, 3EA	CAPONE	5.37
051422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	2L GINGER ALE BOTTLES, 6EA	CAPONE	11.94
051422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	2L ROOT BEER BOTTLES, 2EA	CAPONE	3.98
051422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	2L LEMONADE BOTTLE, 1EA	CAPONE	1.99
051422	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CRANBERRY JUICE, 6EA	CAPONE	17.94
05242022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	TAX	CAPONE	0.38
05242022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 BOXES OF 24 ICE CREAM SANDWHICHES	CAPONE	11.98
05242022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 BOXES OF 12 ICE CREAM SANDWHICHES	CAPONE	4.98
05242022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	REFUND OF TAX	CAPONE	(0.38)
MARIANOS Total							63.18
MARY WOLFF							
202201872	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	SEASCAPE CASH BANK	CHECK	700.00

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M. 202201873	14-01-0100-1020	CASH DRAWERS	BPC	ASSETS	BEER GARDEN CASH BANK	CHECK	100.00
20220236	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 14.9 MILES PER DAY	CHECK	105.49
MARY WOLFF Total							905.49
MC SQUARED ENERGY SERVICES							
57755-21004 MAY22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,833.84
57755-21004 MAY22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	343.79
57755-21004 MAY22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	198.84
57755-21004 MAY22	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	944.62
MC SQUARED ENERGY SERVICES Total							4,321.09
MCCAN INDUSTRIES INC							
066080	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	10 AIR HOSE GASKETS	CAPONE	19.10
MCCAN INDUSTRIES INC Total							19.10
MEDTECH WRISTBANDS							
MTUSA_40002894	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	1-CLEARANCE BOX WRISTBANDS	CAPONE	6.99
MTUSA_40002894	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	6-BOXES WRISTBANDS	CAPONE	87.00
MTUSA_40002894	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	TAX-REFUND IN PROGRESS	CAPONE	9.46
MEDTECH WRISTBANDS Total							103.45
MENARDS, INC.							
59128	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC 4 GRAY CHAIRS	CAPONE	79.96
81423	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- CAULK GUN NOZZLE (1)	INVOICE	20.88
82130	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- WINDSCREEN ZIP TIES (1)	INVOICE	11.07
82134	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- DROP CLOTHS (1)	INVOICE	183.88
82144	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI TRIM	INVOICE	318.51
82144	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEASCAPE REBAR & WOOD	INVOICE	61.82
82155	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- FLOOR PAINT (1)	INVOICE	37.98
82166	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PLYWOOD	INVOICE	778.20
82202	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	1X8X12' WHITE PVC TRIM	INVOICE	45.69
82202	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	1/2" X 24" REBAR	INVOICE	17.35
82216	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PLUG AND TILE	INVOICE	82.50
82218	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI TRIM	INVOICE	(23.97)
82223	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT & SUPPLIES	INVOICE	80.93
82224	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HOG FENCE STAPLES	INVOICE	11.92
82242	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTAT COVERS	INVOICE	21.99
82262	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- GROUT (1)	INVOICE	19.99
82268	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	MAP AND ZIPTIES	INVOICE	65.88
82328	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COLD PATCH	INVOICE	55.53
82341	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THERMOSTAT CLUB	INVOICE	88.35
82389	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SPRING WATER	INVOICE	11.20
82389	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PROMIX GROWING SOIL	INVOICE	149.80
82389	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	50CT BROWN BAG	INVOICE	3.92
82389	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	13X9X2 PAN	INVOICE	7.96
82412	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MOTION LIGHT SENSOR	INVOICE	21.97

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82431	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BALLAST FOR THE SHOP	INVOICE	65.97
82431	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EMERGENCY LIGHT CLUB	INVOICE	51.94
82559	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FITTINGS	INVOICE	64.79
82560	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PIPE HANGERS SHOP	INVOICE	29.92
82578	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4) #1891168 SAND	INVOICE	109.88
82626	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PLUMBING FITINGS	INVOICE	79.35
82686	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TIMER FOR COMMUNITY SPLASH PAD	INVOICE	11.23
82686	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHOWER HEAD TC	INVOICE	53.97
82687	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT SUPPLIES	INVOICE	68.46
82701	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HOSE AND FITTINGS	INVOICE	16.45
82706	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3000 SQ FT SPRINKLER	INVOICE	20.97
82706	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GLACIER MIST WATER	INVOICE	28.00
82706	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GATORAID FRT PUNCH	INVOICE	5.78
82706	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GATORAID CHERRY	INVOICE	5.78
82706	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GATORAID ORANGE	INVOICE	11.56
82800	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SQUEEGEES	INVOICE	36.31
82801	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	HVAC CLEAT AND INSULATION	INVOICE	39.43
83073	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- SUPPLIES FOR SOUTH RIDGE (1)	INVOICE	174.16
83150	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- PATCH APPLICATORS (1)	INVOICE	30.05
83216	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SCREWS	INVOICE	5.22
83300	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- WINDSCREEN ZIP TIES (1)	INVOICE	29.99
83444-22	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HARDWARE AND GRINDING DISCS	INVOICE	125.93
83447	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TAPCON HEX BOLTS	INVOICE	60.23
83459	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CABLE AND THIMBLE	INVOICE	3.96
83511	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DRILL BITS	INVOICE	70.16
83515	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	PIPE AND FITTINGS	INVOICE	134.73
83590	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	FVP STARTING FLUID	INVOICE	5.98
83590	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	7" WALL HOOK	INVOICE	4.78
83590	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	GARDEN SPRINKLER HEADS	INVOICE	19.96
83590	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	SS HAND GARDEN SHOVELS	INVOICE	19.96
83590	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	8" HAND PRUNER	INVOICE	14.99
83590	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3/4X75' FARM AND CONTRACTOR HOSES	INVOICE	85.98
83590	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	50' HOSES FOR 16 & 5 BATHROOMS	INVOICE	53.96
83590	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	METAL NOZZLES FOR BATH HOSES	INVOICE	6.72
83595	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CHAIRS (40)	INVOICE	799.60
83612	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	LUMBER FOR TOP TRACER BATHROOMS	INVOICE	3,261.04
83658	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REPAIR FITTINGS FOR STEAM ROOM	INVOICE	80.64
83663	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	90 ELBOW (4)	INVOICE	6.96
83708	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) PB50 LUBE #2610635	INVOICE	5.98
83708	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) PB BLASTER LUBE #2612766	INVOICE	12.98
83708	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CLEARWOOD BONDER #5203006	INVOICE	16.98
83708	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) JB WELD #2511005	INVOICE	10.26
83708	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) JB KWIK #2511018	INVOICE	10.26
83708	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) JB WELD PRO #5203008	INVOICE	16.98
83708	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) FVP STARTING FLUID	INVOICE	5.98
83708	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2" GALV PIPE CAP	INVOICE	4.99

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83708	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10 PLASTIC BONDER 5203004	INVOICE	6.49
83749	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PLUMBING FITTINGS	INVOICE	24.80
839169	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- POTHOLE PATCH (1)	INVOICE	32.91
83978	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GREEN TREATED LUMBER	INVOICE	86.98
83993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MAGNET	INVOICE	7.75
84028	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CHAINLINK FENCING & POST	INVOICE	1,267.70
84046	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DRILL SET, HAMMER,PLIERS MISC. TOOLS	INVOICE	143.48
MENARDS, INC. Total							9,502.62
MIDWEST FUEL INJECTION SERVICE							
N610583	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL PRESSURE SENSOR FOE MOWER 575	CAPONE	103.44
MIDWEST FUEL INJECTION SERVICE Total							103.44
MIGHTY MITES AWARDS							
16723	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	340 SOCCER TROPHIES- 5.65 EA	CAPONE	1,921.00
MIGHTY MITES AWARDS Total							1,921.00
MODERN ENERGY SYSTEMS INC							
66772	12-92-0180-5000	TC - HVAC UPGRADE	CAPITAL	CAPITAL PROJECTS	TC- COMPRESSOR REPLACEMENTS (1)	INVOICE	9,600.00
MODERN ENERGY SYSTEMS INC Total							9,600.00
MORTON GROVE AUTOMOTIVE							
60950	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REBUILT STARTER	CAPONE	231.73
MORTON GROVE AUTOMOTIVE Total							231.73
MOTION SPORTS & SAFETY PRODUCTS							
1524	02-02-0700-2759	TRAVEL HOCKEY	RECREATION	LIABILITIES	SHIPPING	CAPONE	325.00
1524	02-02-0700-2759	TRAVEL HOCKEY	RECREATION	LIABILITIES	SKATE HELPER (10)	CAPONE	1,390.00
MOTION SPORTS & SAFETY PRODUCTS Total							1,715.00
MYZONE							
052022	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT MAY 2022	CAPONE	150.00
SO869038	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS SHIPPING	CAPONE	16.00
SO869038	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS MYZONE REPLACEMENT BELTS (FOR SALE)	CAPONE	100.00
MYZONE Total							266.00
NATIONAL NOTARY ASSOCIATION							
7415620	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NOTARY RENEWAL - LC	CAPONE	234.77
NATIONAL NOTARY ASSOCIATION Total							234.77
NATIONAL RECREATION AND PARK							
20159411	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2022 CAPRA ANNUAL ACCRED FEE	CAPONE	500.00
7K19DV8F	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	DH ROOM DEPOSIT NRPA CONF (SHERATON)	CAPONE	257.79
7K19DV8F-DH	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA CONF REG DH	CAPONE	615.00
CNDGY5BT	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	AK ROOM DEPOSIT NRPA CONF (SHERATON)	CAPONE	257.79
CNDGY5BT-AK	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA CONF REG AK	CAPONE	615.00

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N/ CNDGY5BT-AK-01	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA CONF REG AK (RFD)	CAPONE	(154.00)
F18H4QCN-PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF REG VIRTUAL PK	CAPONE	295.00
JKX6CYCW	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CT ROOM DEP (EXTRA RM - SHERATON)	CAPONE	257.79
JKX6CYCW-01	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CR ROOM DEP (HYATT)	CAPONE	257.79
JKX6CYCW-CT	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA CONF REG CT	CAPONE	615.00
KZ3VBY53	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	BB 1/2 ROOM DEPOSIT NRPA CONF (SHERATON)	CAPONE	128.90
KZ3VBY53	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	BB 1/2 ROOM DEPOSIT NRPA CONF (SHERATON)	CAPONE	128.89
LRSXJF9D	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	KE ROOM DEPOSIT NRPA CONF (SHERATON)	CAPONE	257.79
LRSXJF9D-KE	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF REG KE	CAPONE	615.00
WB8SCRVV-LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF REG VIRTUAL LD	CAPONE	295.00
WVLF4SG-MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF REG VIRTUAL MF	CAPONE	295.00
ZK3VBY53-BB	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	NRPA CONF REG BB (.5)	CAPONE	307.50
ZK3VBY53-BB	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	NRPA CONF REG BB (.5)	CAPONE	307.50
NATIONAL RECREATION AND PARK Total							5,852.74
NEIGHBORHOOD PANTRY							
117594	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ICE (6 BAGS)	CAPONE	15.11
117601	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	9 VOLT BATTERIES	CAPONE	4.38
NEIGHBORHOOD PANTRY Total							19.49
NICOR GAS							
3410584-0422	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	576.81
3508568-0422	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	433.91
3561987 0422	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 04/05-05/05/22	CHECK	533.92
3891154-0422	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	427.98
4086013 0422	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 04/08/22-05/09/22	CHECK	300.34
4086856-0422	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	366.59
4087131-0422	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,731.33
4314100-0422	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,198.69
4868562 0422	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 04/08/22-05/09/22	CHECK	243.23
NICOR GAS Total							5,812.80
NORTHWEST TRUCKS INC							
X101068917	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE CALIPERS (2)	CAPONE	116.72
X101068917	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORES (2)	CAPONE	262.20
X101069904	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE CALIPER CREDITS (2)	CAPONE	(262.20)
NORTHWEST TRUCKS INC Total							116.72
NUCO2							
69556038	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
69556038	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	78.13
69556038	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
69556038	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
NUCO2 Total							187.39
OCTANE FITNESS							

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OC 000942308	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SHIPPING	CAPONE	16.11
000942308	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS FOOT STRAP FOR OCTANE XRIDE	CAPONE	31.25
OCTANE FITNESS Total							47.36
OLSSON ROOFING COMPANY INC							
22000732	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- ROOF LEAK (1)	INVOICE	696.00
22000735	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC- ROOF LEAK (1)	INVOICE	637.00
OLSSON ROOFING COMPANY INC Total							1,333.00
OPTIONS BASKETBALL, LLC							
0000060	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P (QTY 16)70/30	CHECK	115.50
0000060	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GROUP TRAINING PSVB4P (QTY16) 70/30	CHECK	91.00
0000060	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PRIVATE TRAINING 1150 (QTY2) 70/30	CHECK	91.00
0000060	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSION 1153 (QTY12) 70/30	CHECK	168.00
0000060	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PSVB4G GROUP TRAINING (QTY6) 70/30	CHECK	73.50
OPTIONS BASKETBALL, LLC Total							539.00
ORIENTAL TRADING CO., INC.							
716874121-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WOOD LEAF WIND CHIMES	CAPONE	153.48
716874121-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUGS AND FLOWERS STICKER SCENE	CAPONE	120.72
716874121-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAR SAND BOTTLE KEYCHAINS	CAPONE	27.16
716874121-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TIE-DYE KIT	CAPONE	35.99
716874121-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION VEST	CAPONE	15.09
716874121-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRD HOUSES	CAPONE	47.97
716874121-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAFT SAND	CAPONE	29.03
716874121-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALL ABOUT SUMMER POSTERS	CAPONE	10.39
716874121-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GROW IT SEED POTS	CAPONE	7.19
716874121-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOTE BAGS	CAPONE	38.37
ORIENTAL TRADING CO., INC. Total							485.39
PALATINE PARK DISTRICT							
7284	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215036-B (1) @\$128X90%=\$115.20	CHECK	115.20
7284	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215015-A (2)@\$129=\$258X90%=\$232.20	CHECK	286.20
7284	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215015-C (1)@\$195X90%=\$175.50	CHECK	175.50
7284	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215015-D (3)@\$205=\$615X90%=\$553.50	CHECK	553.50
7284	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215064-B (1)@\$206X90%=\$185.40	CHECK	185.40
7284	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215064-C (3)@ \$90=\$270X90%=\$243	CHECK	243.00
PALATINE PARK DISTRICT Total							1,558.80
Pamela Hawkins							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225335-B Class Refund	CHECK	42.00
Pamela Hawkins Total							42.00
PARK DISTRICT RISK MANAGEMENT							
0522106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,447.50
0522106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	22,624.66

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PA 0522106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	15,408.55
0522106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	8,389.18
0522106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,794.72
0522106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,025.01
0522106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,000.34
PARK DISTRICT RISK MANAGEMENT Total							83,689.96
Patrick Black							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
Patrick Black Total							125.00
PEERLESS ENTERPRISES							
106935	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- ARMSTRONG BACKSTOP REPAIR (1)	INVOICE	3,695.00
PEERLESS ENTERPRISES Total							3,695.00
PEERLESS NETWORK, INC							
515483	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CAPONE	162.25
515483	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CAPONE	411.73
515483	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CAPONE	1,577.37
515483	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CAPONE	290.49
515483	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CAPONE	404.94
515483	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CAPONE	505.99
PEERLESS NETWORK, INC Total							3,352.77
PEPSI-COLA GEN BOT INC							
30766107	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 10CS	INVOICE	269.20
30956202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 30CS	INVOICE	479.70
30956202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 7CS	INVOICE	212.59
30956202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 7CS	INVOICE	212.59
30956202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLES, 5CS	INVOICE	151.85
30956202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 5CS	INVOICE	151.85
30956202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED GATORADE, 6CS	INVOICE	161.52
30956202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA BOTTLES, 4CS	INVOICE	89.60
PEPSI-COLA GEN BOT INC Total							1,728.90
PETERSON'S TASTY DELIGHT							
05052022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER APPRECIATION DONUTS 3 DOZEN	CAPONE	44.01
PETERSON'S TASTY DELIGHT Total							44.01
PHYSICIANS IMMEDIATE CARE-CHICAGO							
4260540	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FT PRE EMP PHYS (REC)	CAPONE	106.00
4263023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	DRUG SCREENING (PARKS)	CAPONE	61.00
4263023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FT PRE EMP PHYS (BRIDGES)	CAPONE	202.00
PHYSICIANS IMMEDIATE CARE-CHICAGO Total							369.00
PIRTEK - O'HARE							

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PII OH-T00017655	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1)PE235-08	INVOICE	125.37
PIRTEK - O'HARE Total							125.37
PITNEY BOWES, INC							
1020259094	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2 OF 4 METER AGREEMENTS 2022	CAPONE	171.00
1020259094	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 2 YEARLY SERVICE AGREEMENTS 2022	CAPONE	178.21
PITNEY BOWES, INC Total							349.21
POPEYES							
05062022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CHICKEN, MASHED POTATOES, COLESLAW	CAPONE	109.99
05062022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	EXTRA BISQUITS	CAPONE	4.39
POPEYES Total							114.38
PORTILLOS							
9597227018977281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CAKE	CAPONE	23.99
9597227018977281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ITALIAN BEEF TRAY	CAPONE	68.99
9597227018977281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HEATING KIT	CAPONE	7.99
9597227018977281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKED MOSTACCIOLI	CAPONE	39.99
9597227018977281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DIABOLO PASTA TRAY	CAPONE	43.99
9597227018977281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GARDEN SALAD	CAPONE	37.99
9597227018977281	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAX-TO BE REFUNDED	CAPONE	26.75
PORTILLOS Total							249.69
POWERDMS							
INV-19359	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	IAPD STANDARDS PROGRAM	CAPONE	850.00
INV-19359	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CAPRA STANDARDS PROGRAM	CAPONE	1,150.00
POWERDMS Total							2,000.00
PRINTINGFORLESS.COM							
P2193274079	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	14.67
P2193274079	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	INCIDENT REPORTS CARBON COPIES	CAPONE	272.76
PRINTINGFORLESS.COM Total							287.43
PROTECT YOUTH SPORTS							
956623	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECKS-MAY 2022	CHECK	68.90
PROTECT YOUTH SPORTS Total							68.90
PUKKA INC							
QH09106-IN	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	47.52
QH09106-IN	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FULL TIME HAT ORDER : 1 CASE (48)	CAPONE	765.60
QH09106-IN	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TAX, WILL BE REIMBURSED	CAPONE	50.82
QH09106-IN R	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PUKKA INC TAX REIMBURSEMENT	CAPONE	(50.82)
PUKKA INC Total							813.12
R&R PRODUCTS							
CD2675863	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	23.76

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R8 CD2675863	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 20.5X8X10 TIRES	CAPONE	119.20
R&R PRODUCTS Total							142.96
R. WHITTINGHAM & SONS, INC							
483273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	230.00
483273	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
484297	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	117.00
484297	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE	CHECK	5.00
485309	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	530.10
485309	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1CS	CHECK	5.00
486354	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	295.40
486354	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN W 1CS	CHECK	118.00
486354	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE	CHECK	5.00
486892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	357.00
486892	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL 1EA	CHECK	5.00
486954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	353.40
486954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL 1EA	CHECK	5.00
487881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	327.50
487881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1CS	CHECK	5.00
487881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	238.00
R. WHITTINGHAM & SONS, INC Total							2,601.40
RAYMAR HYDRAULIC SERVICES							
100066	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADJUST PO 202201863	CAPONE	400.00
100066	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL KIT FOR HYDRAULIC MOTOR BRUSH MOWER	CAPONE	500.00
34044	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL KIT FOR STUMP GRINDER	CAPONE	70.00
RAYMAR HYDRAULIC SERVICES Total							970.00
RECORD-A-HIT, INC.							
221169	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIDS TO PARK BAL DUE	CHECK	397.50
RECORD-A-HIT, INC. Total							397.50
RECREATION SUPPLY CO., INC							
464318	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	SEA- ADD COST- SLIDE PAD (1)	INVOICE	336.00
464318	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	SEA- SLIDE LANDING PAD (1)	INVOICE	1,120.00
RECREATION SUPPLY CO., INC Total							1,456.00
REINDERS INC							
1915904-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	15.89
1915904-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	3" SCH 40 PVC CAP	CAPONE	20.40
1916570-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	CAPONE	18.00
1916570-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2.5"-2" PVC REDUCER	CAPONE	4.56
1916570-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" SCH 40 PVC 90' ELBOW	CAPONE	15.16
6011175-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.46
6011175-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 NUTS	CAPONE	5.67
6011175-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	IDLER ARM	CAPONE	41.40

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RE 6011175-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 BELTS	CAPONE	392.46
6011516-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	13.07
6011516-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SWITCH #105-4232	CAPONE	59.91
6011647-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARTS FOR MOWERS	CAPONE	188.00
6011647-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARTS FOR MOWERS	CAPONE	275.04
6011857-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.07
6011857-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL CAP	CAPONE	28.44
6011857-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RELAY	CAPONE	26.86
6011916-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.36
6011916-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL PUMP FOR MOWER 575	CAPONE	142.02
REINDERS INC Total							1,288.77
Renae Zammuto							
5/25/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234301-B Class Refund	CHECK	44.00
Renae Zammuto Total							44.00
REX RADIATOR							
E029633	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RADIATOR REPAIRED MOWER 577	CAPONE	185.00
E029650	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REPAIR/RE-CORE RADIATOR	CAPONE	395.00
E029659	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MOWER 578 RADIATOR REPAIRED	CAPONE	178.00
REX RADIATOR Total							758.00
ROCK N KIDS INC							
HEPS0522	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 5/5/22	CHECK	80.00
HEPS0522	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 5/12/22	CHECK	80.00
HEPS0522	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 5/19/22	CHECK	80.00
HEPS0522	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 5/26/22	CHECK	80.00
HESP22	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 226023D	CHECK	357.00
HESP22	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 226023A	CHECK	416.50
ROCK N KIDS INC Total							1,093.50
Roger Pettinger							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227308-A Class Refund	CHECK	65.00
Roger Pettinger Total							65.00
RUSSO POWER EQUIPMENT							
SPI11022601	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARTS FOR POLE PRUNER AND PUSH MOWER	INVOICE	100.86
SPI11064258	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRIVE TUBE FOR WEED WHIP	INVOICE	119.97
SPI11064258	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRIVE SHAFT FOR WEED WHIP	INVOICE	95.96
SPI11064258	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PUNCH	INVOICE	15.98
RUSSO POWER EQUIPMENT Total							332.77
Sabarinath Subramanian							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	125.00
Sabarinath Subramanian Total							125.00

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SAMS CLUB DIRECT COMMERCIAL							
025776689210701072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLDFISH (3)	CAPONE	38.04
025776689210701072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TAX	CAPONE	0.67
025776689210701072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHIP AND SNACKS VARIETY PACK (1)	CAPONE	18.48
025776689210701072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WATER (1)	CAPONE	4.58
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	30 CT POP CHIPS (X2)	CAPONE	29.96
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	90 CT FRUIT SNACKS	CAPONE	10.98
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	16 PACK GEL FRUIT BOWLS (X2)	CAPONE	17.36
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	36 CT RASPBERRY COOKIES	CAPONE	9.82
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	48CT STRING CHEESE	CAPONE	9.48
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	36 CT NUTRI-GRAIN BARS	CAPONE	9.82
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	3LB BABY CARROTS (X2)	CAPONE	7.96
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	40 CT PIRATES BOOTY	CAPONE	10.98
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	60 CT PRETZELS	CAPONE	13.98
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	32 OZ RANCH	CAPONE	4.88
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	24 PACK OUTSHINE BARS	CAPONE	21.76
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	16 PACK HUMMUS	CAPONE	4.88
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	18 CT YOGURT (X2)	CAPONE	14.96
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	36 CT SKINNY POP	CAPONE	13.98
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	42 CT GARDETTOS	CAPONE	14.98
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	45 CT CHEEZ ITS	CAPONE	13.54
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	45 CT APPLE SAUCE	CAPONE	11.98
9848916727	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	30 CT SUN CHIPS (X2)	CAPONE	31.96
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHEEZE ITS 45 CT (X2)	CAPONE	27.08
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GOLD FISH 45 CT	CAPONE	12.68
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PEACHES 24CT	CAPONE	9.98
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	COOKIE VARIETY 60 CT	CAPONE	12.98
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NUTRI GRAIN 36CT	CAPONE	9.82
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PIRATES BOOTY 40CT	CAPONE	10.98
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE CHIP COOKIES 42 CT	CAPONE	13.92
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRUIT ROLL UPS 72CT	CAPONE	13.98
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SNYDERS PRETZEL 60 CT	CAPONE	13.98
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GARDETTOS 42 CT	CAPONE	14.98
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS- 90CT	CAPONE	10.98
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHEESE STICKS-48 CT	CAPONE	9.48
9850795656	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CRACKERS AND CHESSE 30 CT	CAPONE	8.62
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS 90CT	CAPONE	10.98
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GARDETTOS 42CT	CAPONE	14.98
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COOKIES 28 CT(X2)	CAPONE	19.96
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GOGURT 32 CT	CAPONE	6.48
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FURIT CUPS 16CT (X2)	CAPONE	17.76
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT ROLL UPS 72CT	CAPONE	13.98
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	POPCHIPS 30CT	CAPONE	14.98
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PRETZELS 60 CT	CAPONE	13.98
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PIRATES BOOTY 40CT	CAPONE	10.98
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STRING CHEESE 48CT	CAPONE	9.48

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COOKIES 60 CT	CAPONE	12.98
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHORTBREAD COOKIES 36CT	CAPONE	9.82
9852784813	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHEEZ ITS 42 CT	CAPONE	13.28
SAMS CLUB DIRECT COMMERCIAL Total							654.13
SCHAUMBURG PARK DISTRICT							
1045178.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 5/11/22	CAPONE	48.00
1045435.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 5/2/22 (256214A)	CAPONE	102.00
1045436.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 5/2/22 (256211A)	CAPONE	90.00
1045474.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 5/3/22 (256214C)	CAPONE	90.00
1045570.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 256214D	CAPONE	90.00
1046409.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 5/12/2022	CAPONE	132.00
1314695.090	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	\$50 DEPOSIT FOR FIELD TRIP 6/15 BAL=643	CAPONE	50.00
1315249.090	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	\$50 DEPOSIT FOR FIELD TRIP 7/26 BAL=202	CAPONE	50.00
SCHAUMBURG PARK DISTRICT Total							652.00
SCHOOL DISTRICT 54							
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2017ARM	CHECK	153.00
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2018 ARM	CHECK	196.64
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2019 ARM	CHECK	49.16
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2020 FAIRVIEW	CHECK	121.00
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2021 FAIRVIEW	CHECK	325.60
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2022 FAIRVIEW	CHECK	81.40
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2023 LAKEVIEW	CHECK	127.60
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2024 LAKEVIEW	CHECK	292.32
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2025 LAKEVIEW	CHECK	73.08
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2026LP	CHECK	217.80
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE -2027LP	CHECK	163.36
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2028 LP	CHECK	40.84
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2029 MAC	CHECK	201.40
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2030 MAC	CHECK	301.60
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2031 MAC	CHECK	75.40
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2032MUIR	CHECK	113.40
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2033 MUIR	CHECK	217.44
2017-2034	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2034 MUIR	CHECK	54.36
2060	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2060 LAKEVIEW	CHECK	95.04
SCHOOL DISTRICT 54 Total							2,900.44
SEED SAVERS EXCHANGE							
869238	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING FOR SEED DONATION	CAPONE	15.00
SEED SAVERS EXCHANGE Total							15.00
SERVICE SANITATION INC							
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8364202	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8364203	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8364204	CAPONE	138.02

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SE APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8364205	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8364206	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8364206	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8364208	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8364209	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8364210	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8364211	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8364212	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8364213	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8364214	CAPONE	138.02
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8364215 (3)	CAPONE	405.82
APRIL 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8364216	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8380854	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8380855	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8380856	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8380857	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8380858	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8380859	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8380860	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8380861	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8380863	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8380864	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8380865	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8380866	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8380867	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8380868 (3)	CAPONE	405.82
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8380869	CAPONE	138.02
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8380862	CAPONE	133.90
APR-MAY 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8372643	CAPONE	76.52
SERVICE SANITATION INC Total							4,886.62
SHAKE SHACK							
40016	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH FOR COORD.	CAPONE	13.08
40016	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TAX REIMBURSED IN CASH	CAPONE	1.57
SHAKE SHACK Total							14.65
SOUTHERN GLAZERS OF IL							
4210569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
4210569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.94
4210569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PATRON TEQUILA, 1CS	CHECK	465.60
4210569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 2CS	CHECK	104.00
4210569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOUR MIX, 1CS	CHECK	26.00
SOUTHERN GLAZERS OF IL Total							606.54
SPECIALTY MAT SERVICES							
1108724	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (5/2) 1/EA	INVOICE	78.75

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SPECIALTY MAT SERVICES Total							78.75
SPORTS SCENE INC							
220229	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL UNI TOP (187X\$16)	CAPONE	2,992.00
220229	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	ADLT BASBALL UNI TOP (33\$16.50)	CAPONE	544.50
220229	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BASEBALL HATS (220X\$12.50)	CAPONE	2,750.00
220229	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL PANTS (187X\$13)	CAPONE	2,431.00
220229	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	ADLT BASBAL PANTS (33X\$14.50)	CAPONE	478.50
220229	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BASEBALL SOCKS (220 PAIRSX\$4.50)	CAPONE	990.00
220229	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COACH SHIRTS (39X\$13.50)	CAPONE	526.50
220229	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COACHES HATS (54\$12.50)	CAPONE	675.00
220230	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	EXT/LATE YTH BASEBALL JERSEY (43X\$16.00)	CAPONE	688.00
220230	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	EXT/LATE ADLT BASEBALL JERSEY (\$16.50X21)	CAPONE	346.50
220230	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	EXT/LATE YTH BASEBALL PANTS (20X\$14.50)	CAPONE	260.00
220230	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COACH UNIFORMS (26\$13.50)	CAPONE	351.00
220230	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COACH HATS (\$12.50X24)	CAPONE	300.00
220230	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	EXT/LATE ADLT BASEBALL PANTS (14.50)	CAPONE	58.00
220245	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA COACHES SHIRTS (6X\$36.00)	CAPONE	216.00
SPORTS SCENE INC Total							13,607.00
STARGUARD ELITE, LLC							
3589	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	15 LIFE GUARD RECERTIFICATIONS 4/23/22	CAPONE	750.00
STARGUARD ELITE, LLC Total							750.00
STATE FIRE MARSHAL							
9653838	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BOILER CERTIFICATIONS (5)	CAPONE	286.30
9653838	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- BOILER CERTIFICATIONS (9)	CAPONE	674.84
9653838	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- BOILER CERTIFICATIONS (6)	CAPONE	71.58
9653838	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BOILER CERTIFICATIONS (4)	CAPONE	214.73
9654154	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- BOILER CERTIFICATIONS (6)	CAPONE	204.50
9657392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- BOILER CERTIFICATIONS (5)	CAPONE	71.58
9657392	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- BOILER CERTIFICATIONS (6)	CAPONE	71.57
9657392	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BOILER CERTIFICATIONS (4)	CAPONE	71.58
STATE FIRE MARSHAL Total							1,666.68
STERLING NETWORK INTEGRATION							
05022223	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	FORTINET FORTICARE 24/7 YR RENEW 3	INVOICE	2,118.00
STERLING NETWORK INTEGRATION Total							2,118.00
Steve LaVergne							
5/4/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	2,500.00
Steve LaVergne Total							2,500.00
STUEVER & SONS INC							
0376552	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAY BEER LINE CLEANING 2	INVOICE	113.00
STUEVER & SONS INC Total							113.00

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SUNBURST SPORTSWEAR							
123783	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER SOCKS \$4EA X 325= \$1,300.00	INVOICE	1,280.50
123783	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER T-SHIRTS \$3.94EA X 325= \$1,280.50	INVOICE	1,300.00
124041	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BUS DEPT & BOARD HOODIES (15)	INVOICE	384.00
124041	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BUS DEPT & BOARD HOODIES (3)	INVOICE	82.80
124041	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BUS DEPT & BOARD HOODIES (1)	INVOICE	28.60
124041	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BUS DEPT & BOARD JACKETS (15)	INVOICE	597.30
124041	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BUS DEPT & BOARD JACKETS (3)	INVOICE	125.46
124041	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BUS DEPT & BOARD JACKETS (1)	INVOICE	42.82
124041	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	REC & DESK STAFF HOODIES (31)	INVOICE	793.60
124041	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	REC & DESK STAFF HOODIES (11)	INVOICE	303.60
124041	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	REC & DESK STAFF HOODIES (6)	INVOICE	171.60
124041	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	REC & DESK STAFF JACKETS (31)	INVOICE	1,234.42
124041	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	REC & DESK STAFF JACKETS (14)	INVOICE	585.48
124041	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	REC & DESK STAFF JACKETS (6)	INVOICE	256.92
124042	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY TOURNAMENT TSHIRTS (300)	INVOICE	1,182.00
124304	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	YOUTH WHITE TSHIRTS (100) MORE PGM	INVOICE	340.00
124304	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ADULT TSHIRTS (50) MORE PGM	INVOICE	170.00
124355	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ORANGE TSHIRT (35)	INVOICE	126.00
SUNBURST SPORTSWEAR Total							9,005.10
SUPERIOR KNIFE INC							
922326	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES MAY	INVOICE	30.00
SUPERIOR KNIFE INC Total							30.00
SYSCO FOOD SRVS-CHICAGO INC							
524496084	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	82.95
524496084	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524496084	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	47.85
524496084	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL PC 2CS	CHECK	74.78
524496084	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEGAR 1CS	CHECK	34.69
524496084	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	212.52
524496084	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PRESOAK 1CS	CHECK	163.92
524496084	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 1CS	CHECK	84.08
524505219	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEANUT 1CS	CHECK	73.30
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	65.69
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	62.58
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEATBALL 1CS	CHECK	50.69
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	74.58
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	1,210.09
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BBEAN 2CS	CHECK	69.90
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO F 1CS	CHECK	43.03
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ 1CS	CHECK	51.29
524506705	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 7 CS	CHECK	61.95

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524512414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	255.98
524512414	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	169.35
524512415	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	127.99
524512415	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	353.34
524512415	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	65.89
524512415	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE	CHECK	8.30
524512415	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	216.30
524521860	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL APRIL	INVOICE	133.20
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	22.07
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	52.25
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	111.00
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO T 2CS	CHECK	101.90
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAND ORANGE 1CS	CHECK	64.65
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE PASTA 1CS	CHECK	32.75
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PECAN PC 2CS	CHECK	129.18
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	35.75
524523451	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE SP 1CS	CHECK	38.79
524523451	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	41.75
524539339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON BAR 1CS	CHECK	75.65
524539339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	24.75
524539339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	53.65
524539339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	155.50
524539339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LINK SAUSAGE 1CS	CHECK	44.89
524539339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	138.30
524539339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH DRESSING 1CS	CHECK	47.85
524539339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 3EA	CHECK	140.94
524539339	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE HEART	CHECK	32.99
524539340	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	27.89
524539340	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	COVER P 1EA	CHECK	30.75
524539340	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE	CHECK	8.30
524544693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	130.19
524544693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	34.95
524544693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	39.78
524544693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	125.07
524544693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	85.70
524544693	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAKE BEAN 1CS	CHECK	49.29
524544694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	91.65
524544694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 3CS	CHECK	97.63
524544694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	37.85
524544695	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	117.45
524544695	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524544695	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO M1CS	CHECK	77.69
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	32.15
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	112.39
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1CS	CHECK	78.99

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524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	89.99
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	77.30
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	151.90
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	37.85
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	221.96
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6EA	CHECK	234.90
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAPER 1CS	CHECK	45.35
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP[S 2CS	CHECK	75.70
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	73.59
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GIARDINERA 1CS	CHECK	68.25
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD YELLOW 1CS	CHECK	24.75
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OLIVE 1CS	CHECK	124.45
524562202	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	11.49
524562203	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	151.64
524562203	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 4CS	CHECK	217.00
524562203	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	149.37
524562203	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	47.35
524562204	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524562204	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	324.45
SYSCO FOOD SRVS-CHICAGO INC Total							8,485.36
TARGET BANK							
05012022	02-15-7900-5000	ADVERTISING	RECREATION	C&M	24 POCKET EXPANDING FILE FOLDER	CAPONE	8.99
05072022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS: FOLGERS COFFEE	CAPONE	0.00
05072022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS: CUTIES ORANGES	CAPONE	19.16
05072022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS: COFFEE CREAMER	CAPONE	4.78
05072022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS: BUNCHES OF BANANAS	CAPONE	3.99
05092022	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	21.99
05092022	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CONTACT SOLUTION	CAPONE	7.59
05092022	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	9.98
05092022	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.98
05092022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	7.69
05092022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE	CAPONE	6.79
05092022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL BEDDING	CAPONE	17.98
05092022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BASKET	CAPONE	8.00
05092022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SIDE TABLE	CAPONE	22.40
05092022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRADUATION DECORATIONS	CAPONE	28.00
05132022	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	TAX	CAPONE	2.80
05132022	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	FIRST PLACE PRIZE- \$19.99	CAPONE	19.99
05132022	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	2ND PLACE PRIZE- \$7.99	CAPONE	7.99
051622	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPSICLES	CAPONE	4.00
051622	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	RAINBOW TIE DYE KITS (X3)	CAPONE	29.97
051622	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	12 CLASSROOM CADDIES	CAPONE	36.00
05202022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: LEMONAIDE POWDER	CAPONE	5.00
05202022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: MICROWAVE POPCORN	CAPONE	11.98
05202022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: 9OZ PLASTIC CUPS	CAPONE	2.79

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TA 05202022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: 8OCT PARTY CUPS	CAPONE	5.99
05202022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHOCOLATE CHIP COOKIES	CAPONE	4.29
05232022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	3.59
05232022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUCKETS	CAPONE	15.98
05232022	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPRINKLER	CAPONE	66.99
05232022	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	16.00
TARGET BANK Total							402.68
TAYLORMADE GOLF COMPANY							
35873249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH SW 1	CAPONE	128.13
35890649	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH IRON SET 1	CAPONE	740.24
35890659	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH DRIVER 1	CAPONE	444.09
35894443	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 7 IRON 1	CAPONE	132.75
35912158	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH IRONS SET 1	CAPONE	728.84
35924228	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH DRIVER 1	CAPONE	428.45
35924471	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
35924471	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 7/10/22	CAPONE	(1.34)
35924471	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE NEON BULK PACK (1)	CAPONE	66.97
35924647	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
35924647	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 USA PIX GOLF BALLS (6)	CAPONE	216.60
35924647	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 7/10/22	CAPONE	(4.33)
35929944	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.87
35929944	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	STRATUS GOLF GLOVES (54)	CAPONE	435.24
35929944	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 7/12/22	CAPONE	(8.70)
35930068	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH DRIVER 1	CAPONE	451.69
35930369	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH IRONS 1	CAPONE	840.93
35933633	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.64
35933633	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH FW WOOD 1	CAPONE	239.40
35933633	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH HYBRIDS	CAPONE	406.60
35939336	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH IRONS 1	CAPONE	694.64
35942288	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	737.50
35942288	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS IN 25ZD BOXES (118)	CAPONE	16,962.50
35942830	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.64
35942830	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH IRONS 1	CAPONE	784.62
35942908	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
35942908	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH IRONS 1	CAPONE	870.24
TAYLORMADE GOLF COMPANY Total							25,360.17
TEBON'S GAS SERVICE							
202198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 5/4/22	INVOICE	115.00
202198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/4/22	INVOICE	10.00
202244	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 5/11/22	INVOICE	138.00
202244	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/11/22	INVOICE	10.00
202352	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 5/25/22	INVOICE	138.00
202352	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/25/22	INVOICE	10.00
20297	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 5/18/22	INVOICE	92.00

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TE 20297	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 5/18/22	INVOICE	10.00
TEBON'S GAS SERVICE Total							523.00
THE FINER LINE INC							
82294	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PLATE (3)	CAPONE	12.30
82294	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PLATE	CAPONE	9.88
82294	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PLATE (293)	CAPONE	79.11
82294	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PLATE (5)	CAPONE	30.00
THE FINER LINE INC Total							131.29
THE LIFEGUARD STORE							
ORD001081693	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING	CAPONE	48.50
ORD001081693	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	10 RESCUE TUBES	CAPONE	440.00
ORD001081693	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	30 HIP PACKS	CAPONE	165.00
ORD001081693	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	60 LIFEGUARD BUCKET HATS	CAPONE	660.00
ORD001082778	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SHIPPING	CAPONE	16.00
ORD001082778	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SILHOUETTE DOLLS	CAPONE	65.00
ORD001082778	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	DIVING BRICK	CAPONE	30.00
ORD001082778	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	3 HIP PACK EXTENDERS	CAPONE	6.00
ORD001082778	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	10 KEYCHAINS	CAPONE	25.00
THE LIFEGUARD STORE Total							1,455.50
THE RETENTION PEOPLE							
SUP039312	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS APR 2022 RETENTION MANAGEMENT	CAPONE	237.00
SUP041317	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS MAY 2022 RETENTION MANAGEMENT	CAPONE	212.00
THE RETENTION PEOPLE Total							449.00
THE SIGN PALACE INC.							
41546	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- VOG HOUSE SIGN (1)	INVOICE	2,300.00
41819	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	NWSRA BUS PARKING ONLY	INVOICE	420.00
41837	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SEASCAPE DIVING RULES SIGN	INVOICE	165.00
41890	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL PLAQUE	INVOICE	265.00
THE SIGN PALACE INC. Total							3,150.00
THREE BLIND MICE LOGISTICS, INC.							
GONZO 2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MISC	CHECK	9.00
GONZO 2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW REFS (5)	CHECK	450.00
GONZO 2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM REFS (14)	CHECK	1,400.00
GONZO 2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT REFS (10)	CHECK	860.00
THREE BLIND MICE LOGISTICS, INC. Total							2,719.00
TOP GOLF USA INC							
9424	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES - MAY	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							

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TC B160723	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- BACKFLOW TESTS (1)	INVOICE	325.00
C462475	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- ADD COST- DRY SYSTEM RESTART (1)	INVOICE	472.50
C463050	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- INSTALL- TEMP COMPRESS (1)	INVOICE	393.75
C469741	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG-REPLACEMENT-SPRINKLER COMPRESSOR (1)	INVOICE	3,055.00
C475157	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- RELIEF VALVE FOR DRY SYSTEM (1)	INVOICE	285.00
C476140	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- ES- DRY SYSTEM COMPRESS (1)	INVOICE	656.59
TOTAL FIRE & SAFETY INC Total							5,187.84
TOUR EDGE							
IN-01552733	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	41.00
IN-01552733	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL SET STEEL SHAFT	INVOICE	1,080.00
IN-01556517	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	20.50
IN-01556517	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL CLUBS GRAPHITE	INVOICE	540.00
IN-01558231	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	20.50
IN-01558231	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER LADIES FULL BAG	INVOICE	409.25
TOUR EDGE Total							2,111.25
TOWN & COUNTRY DISTRIBUTORS							
640732	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
640732	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.26
640732	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 27CS	CHECK	668.25
640732	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	40.60
640732	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRANK'S BLOODY MARY CANS, 2CS	CHECK	84.00
640732	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN NA CANS, 1CS	CHECK	30.80
640732	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CANS, 5CS	CHECK	167.00
640732	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE, 4CS	CHECK	81.20
640733	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.15
640733	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAWBERRY LEM VODKA RTD CAN, 3CS	CHECK	163.65
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	21.13
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN NA CANS, 1CS	CHECK	30.80
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 4CS	CHECK	125.20
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT BOTTLES, 2CS	CHECK	62.60
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 4CS	CHECK	153.60
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	198.00
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 4CS	CHECK	59.60
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 6CS	CHECK	176.10
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CAN, 4CS	CHECK	133.60
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 14CS	CHECK	346.50
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 4CS	CHECK	82.40
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER 64 BOTTLES, 2CS	CHECK	41.20
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTI HERO CANS, 3CS	CHECK	98.85
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 6CS	CHECK	180.00
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY CANS, 4CS	CHECK	133.60
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 4CS	CHECK	123.20

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 12CS	CHECK	400.80
644307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANGO WHITE CLAW, 7CS	CHECK	233.80
644308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.85
644308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAWBERRY VODKA LEMONADE, 2CS	CHECK	109.10
644308	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	2 BRO'S MOJITO CANS, 2CS	CHECK	113.80
647546-647545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
647546-647545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.72
647546-647545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAWBERRY VODKA LEMONADE CANS, 4CS	CHECK	218.20
647546-647545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	76.80
647546-647545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 35CS	CHECK	747.25
647546-647545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 12CS	CHECK	400.80
647546-647545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 16CS	CHECK	396.00
993057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
993057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
993057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2 BBL KEG, 1EA	CHECK	140.00
993057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2 BBL DEPOSIT, 2EA	CHECK	(60.00)
993057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2 BBL DEPOSIT, 1EA	CHECK	(30.00)
TOWN & COUNTRY DISTRIBUTORS Total							6,117.66
TRADER JOES							
05102022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR EVENT FLOWER GREENERY	CAPONE	7.98
TRADER JOES Total							7.98
TRANE US INC							
12164108	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	410A REFRIDGERANT	INVOICE	459.99
TRANE US INC Total							459.99
TUFF COAT							
05192022	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SPLASH PAD PAINT (1)	CAPONE	329.39
TUFF COAT Total							329.39
TUMBLING TIMES INC.							
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-A (5) 5X\$55=\$275X.7=\$192.50	CHECK	192.50
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-B (6) 6X\$55=\$330X.7=\$231.00	CHECK	231.00
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-D (6) 6X\$66=396X.7=\$277.20	CHECK	277.20
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-E (11) 11X\$55=\$605X.7=\$423.50	CHECK	423.50
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-A (5) 5X\$75=\$375X.7=\$262.50	CHECK	262.50
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-B (8) 8X\$90=\$720X.7=\$504	CHECK	504.00
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-C (4) 4X\$90=\$360X.7=\$252	CHECK	252.00
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-D (8) 8X\$90=\$720X.7=\$504	CHECK	504.00
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-E (11) 11X\$75=\$825X.7=\$577.50	CHECK	577.50
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-F (11) 11X\$75=\$825X.7=\$577.50	CHECK	577.50
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-G (10) 10X\$90=\$900X.7=\$630	CHECK	630.00
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-C (4) 4X\$98=\$392X.7=\$274.40	CHECK	274.40
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-D (12) 12X\$82=\$984X.7=688.80	CHECK	688.80
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-E (12) 12X\$98=\$1,176X.7=823.20	CHECK	823.20

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TU 19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-F (9) 9X\$98=\$882X.7=617.40	CHECK	617.40
19	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-G (10) 10X\$82=\$820X.7=574	CHECK	574.00
TUMBLING TIMES INC. Total							7,409.50
TURANO BAKERY COMPANY							
111001029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCH 6EA	CHECK	36.84
111001029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC BREAD 6EA	CHECK	10.95
111001029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	2.50
143000702	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 1EA	CHECK	10.11
143000702	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3EA	CHECK	27.57
143000702	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 4EA	CHECK	16.80
143000702	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENISH B 6	CHECK	21.25
143000702	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1EA	CHECK	17.59
143000702	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CHECK	10.11
143000702	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE	CHECK	2.50
143000847	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 1EA	CHECK	10.11
143000847	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	2.50
143000847	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENC BREAD 13EA	CHECK	119.47
143000847	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC BREAD 5EA	CHECK	10.95
143000847	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 1EA	CHECK	17.59
143000847	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFIN 1EA	CHECK	10.11
TURANO BAKERY COMPANY Total							326.95
UNITED LEAK DETECTION, INC							
3990	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PRESSURE TEST DAY FEE	INVOICE	6,200.00
3990	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	3RD DAY CHARGE FOR LEAK DETECTION SEASCA	INVOICE	3,100.00
UNITED LEAK DETECTION, INC Total							9,300.00
UNITED RENT-A-FENCE							
202201730	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- SANDBAGS AND PANEL FENCE (1)	CAPONE	925.00
UNITED RENT-A-FENCE Total							925.00
UNIVAR SOLUTIONS USA INC							
50275104	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	BULK ACID	INVOICE	1,200.00
50275104	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID SEA SCAPE	INVOICE	370.89
UNIVAR SOLUTIONS USA INC Total							1,570.89
V MARCHESI INC							
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	29.95
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	23.80
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	5.45
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 2EA	CHECK	11.90
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	9.95
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	6.95
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.95
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00

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01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	7.95
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	18.95
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 2EA	CHECK	8.50
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CHECK	7.90
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARMESAN C 1EA	CHECK	24.90
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPAGUS 2EA	CHECK	9.18
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 3EA	CHECK	12.75
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATP R 1CS	CHECK	36.95
01694208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CHECK	11.95
01694852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	23.80
01694852	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	5.85
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONIONS 1CS	CHECK	28.95
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	17.90
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	14.95
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	6.95
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQ 1CS	CHECK	22.95
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	47.60
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLACKBERRIES 3EA	CHECK	11.85
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUBERRIES 3EA	CHECK	11.85
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 3EA	CHECK	11.85
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 3EA	CHECK	14.85
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 3EA	CHECK	11.85
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1CS	CHECK	7.35
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASBERRIE 2EA	CHECK	7.90
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 6CS	CHECK	95.70
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIE 3EA	CHECK	13.35
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MANGO 2CS	CHECK	33.90
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATOMATO 1CS	CHECK	24.95
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	9.95
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI SQ 1CS	CHECK	19.95
01700241	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE	CHECK	5.00
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	29.95
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	39.60
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	36.95
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1CS	CHECK	29.95
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	19.95
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQ 1CS	CHECK	26.95
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	18.95
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	53.90
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	19.90
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	24.95
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONIONS 1CS	CHECK	26.95
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	18.95
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POT 1CS	CHECK	36.95

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01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BABY SPINIH 2CS	CHECK	31.90
01703506	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CHECK	18.50
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	117.95
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	52.75
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	11.70
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	18.95
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	53.90
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBEGW 1CS	CHECK	26.95
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PATRMESAN CHEESE 1EA	CHECK	24.90
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE HART 2CS	CHECK	69.90
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 10EA	CHECK	19.90
01706459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PEPPER 1EA	CHECK	9.95
V MARCHESE INC Total							1,560.38
VALERIE FABER							
5/1-5/15/22	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	94.00
5/1-5/15/22	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 75MIN MASSAGE (QTY1)65/35	CHECK	52.00
5/1-5/15/22	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 65/35	CHECK	26.00
5/1-5/15/22	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS (QTY2) 65/35	CHECK	84.50
5/1-5/15/22	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY1) 65/35	CHECK	42.25
5/1-5/15/22	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS (QTY3) 65/35	CHECK	97.50
5/1-5/15/22	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS PKG (QTY1) 65/35	CHECK	68.25
5/1-5/15/22	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PKG (QTY1) 65/35	CHECK	32.50
5/1-5/15/22	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS; 2 HR MASS (QTY1)	CHECK	87.75
MAY 2022	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	40.00
MAY 2022	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 65/35	CHECK	29.25
MAY 2022	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS (QTY5) 65/35	CHECK	211.25
MAY 2022	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS (QTY2) 65/35	CHECK	65.00
MAY 2022	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS (QTY2) 65/35	CHECK	130.00
VALERIE FABER Total							1,060.25
VAN-LANG FOODS							
105353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPANAKOPITA 1CS	CHECK	142.00
105353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN C 1CS	CHECK	154.00
105353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB RANGOON 1CS	CHECK	150.00
VAN-LANG FOODS Total							446.00
VERIZON WIRELESS							
9905114258	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	270.39
9905114258	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC CELL PHONES	CHECK	43.00
9905114258	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.71
9905114259	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9905114259	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9905114259	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9905114259	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31

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VE 9905114260	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	778.45
9905114260	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	371.66
9905676171	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.26
9907461662	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9907461662	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9907461662	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9907461662	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
VERIZON WIRELESS Total							1,896.39
VERMEER-ILLINOIS, INC.							
187996	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	24.43
187996	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL RAIL PRESSURE SENSOR MOWER 575	CAPONE	185.77
VERMEER-ILLINOIS, INC. Total							210.20
VERMONT SYSTEMS, INC.							
VS004375	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	HTTP TO HTTPS TRANSFER; SERVICE HR 1	INVOICE	175.00
VERMONT SYSTEMS, INC. Total							175.00
Vickie Keel							
5/10/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 220450-B Class Refund	CHECK	75.00
Vickie Keel Total							75.00
VILLAGE OF HOFFMAN ESTATES							
052022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX APR22 - BPC	CHECK	413.72
0528-0422	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0528-0522	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0530-0422	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	15.54
0530-0522	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	15.54
0531-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0422	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	64.42
0531-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0522	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	77.89
0571-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0571-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0582-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	15.54
0582-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	29.01
0583-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	10.58
0583-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	10.58
0595-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	50.95
0595-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	50.95
0596-0422	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0422	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	3,377.91
0596-0522	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0522	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	5,331.06
0598-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0598-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54

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0600-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	15.54
0600-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	29.01
0613-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0613-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
11071-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.08
11071-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.08
1131-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	228.84
1131-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	296.19
1132-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
1132-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
1133-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	983.16
1133-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	929.28
1600-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	12.00
1600-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	12.00
2133-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	19.79
2133-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	33.26
2524-0422	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
2524-0522	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.05
3356-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	19.79
3356-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	19.79
3471-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,458.86
3471-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,714.79
3624-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	62.73
3750-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
3750-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
4898-0422	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
4898-0522	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.05
5667-0422	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0422	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	77.89
5667-0522	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0522	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	64.42
5700-0422	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0422	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	73.67
5700-0522	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-0522	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	114.08
5710-0422	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0422	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	350.07
5710-0522	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50

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5710-0522	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	444.36
6093-0422	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	239.40
6093-0522	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	279.81
8080-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	13.08
8080-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	13.08
8116-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	19.79
8116-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	19.79
8218-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
8218-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
8778-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8778-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8818-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
8818-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
8934-0422	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
8934-0522	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
M00000523	01-10-7600-5010	JULY 4TH SPONSORSHIP	GENERAL	ADMINISTRATION	NW 4TH FEST 2022 SPONSOR	INVOICE	5,000.00
R-2791	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	WATER METER	CHECK	616.00
RR00001851	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- WINTER SALT (1)	CHECK	2,098.68
VILLAGE OF HOFFMAN ESTATES Total							31,884.54
WAGeworks, INC.							
2051877-INV3816182	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - MAY 2022	CHECK	110.00
WAGeworks, INC. Total							110.00
WALMART COMMUNITY BRC							
05032022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	LEMONADE MIX AND ICE CREAM BARS	CAPONE	18.54
05182022	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHEET SET	CAPONE	21.94
3902248-263621	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ELMERS GLUE	CAPONE	20.08
3902248-263621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	2.56
3902248-263621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	3.32
3902248-263621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	1.56
3902248-263621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	2.98
3902248-263621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	5.94
3902248-263621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BROOM AND DUST PAN	CAPONE	21.54
3902248-263621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOLD GLITTER	CAPONE	2.47
3902248-263621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TOY ORGANIZER	CAPONE	46.74
3902248-263621	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ACCENT CHAIR	CAPONE	218.00
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	52.64
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.42
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	10.00
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.54
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	10.74
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.88
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.64

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3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	11.26
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	6.42
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.94
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	6.72
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	4.14
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	11.15
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	6.72
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.72
3902248-263621	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	3.96
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	16 OZ BAG OF STRAWBERRIES (X8)	CAPONE	17.92
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	5 POUCHES BLUEBERRY MUFFINS (X4)	CAPONE	14.40
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	6.7 OZ SKINNY POP (X3)	CAPONE	12.60
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	NUTRI GRAIN BARS 32 CT (X2)	CAPONE	20.56
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	NATURES BAKERY BARS 10 CT (X2)	CAPONE	9.72
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PREZTELS 16 OZ (X3)	CAPONE	10.14
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COOKIE VARIETY PACK- 20 CT	CAPONE	7.98
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHEEZE ITS 20 COUNT (X2)	CAPONE	16.56
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COOKIE 30 CT (X4)	CAPONE	28.80
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 LB OF BABY CARROTS (X2)	CAPONE	3.12
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHIP CREAM	CAPONE	2.98
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	VEGGIE STRAWS 12CT	CAPONE	15.36
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GOLD FISH 12CT	CAPONE	10.56
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS 40 CT	CAPONE	7.98
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SPOONS	CAPONE	4.32
3932253-284212	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	C BATTERIES	CAPONE	8.72
3972261-024190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.96
3972261-024190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	3.24
3972261-024190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHICKEN	CAPONE	4.42
3972261-024190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.57
3972261-024190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	3.78
3972261-024190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PROVOLONE CHEESE	CAPONE	2.22
3972261-024190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PUDDING	CAPONE	1.78
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.58
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICE	CAPONE	4.98
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARROTS	CAPONE	1.92
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.58
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	16.44
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LIMES	CAPONE	0.72
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.66
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHICKEN	CAPONE	3.98
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAPES	CAPONE	2.79
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	2.98
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RANCH DIP	CAPONE	3.70
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PINEAPPLE	CAPONE	2.08
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHEAT THINS	CAPONE	3.28
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOGURT	CAPONE	4.38

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3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	7.77
3972261-024190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GREEN BEANS	CAPONE	2.78
3972261-024190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.16
3972261-024190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.09
3972261-024190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	10.00
3972261-024190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.44
3972261-024190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
3972261-024190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.94
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	46.76
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	5.05
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.61
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	14.72
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.44
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.64
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	1.74
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	14.28
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.44
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGE	CAPONE	10.00
4042203-135181	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	9.94
4072208-755100	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SETS OF 10 6QT STORAGE BAGS (X2)	CAPONE	21.96
4072208-755100	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	66QT SET OF 6 STORAGE BOXES (X2)	CAPONE	113.96
4072208-755455	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	5 SETS OF 8 DIVIDERS FOR BINDERS	CAPONE	22.40
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	3.32
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHEAT FLOUR	CAPONE	4.38
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	1.05
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	3.38
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	1.56
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.96
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	2.98
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	3.98
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	3.78
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ROCK SALT	CAPONE	1.76
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LIQUID STARCH	CAPONE	3.52
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLES	CAPONE	4.85
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	IODINE	CAPONE	6.42
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.46
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPSICLES	CAPONE	5.96
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAY SAND	CAPONE	29.56
4122216-766537	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	8.00
4122216-766537	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	33.40
4122216-766537	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.20
4122216-766537	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.00
4122216-766537	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.54
4122216-766537	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.44

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 4122216-766537	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.88
4122216-766537	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	2.52
4122216-766537	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
WALMART COMMUNITY BRC Total							1,386.10
WALTON SIGNAGE							
IV428331	12-92-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	SHIPPING	INVOICE	50.00
IV428331	12-92-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	MARQUEE LED PANELS 3	INVOICE	2,955.00
WALTON SIGNAGE Total							3,005.00
WAREHOUSE DIRECT							
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- CREW RESTROOM SURFACE RTD (5)	CAPONE	190.00
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- GLANCE SC RTD (10)	CAPONE	255.50
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- MORNING MIST RTD (10)	CAPONE	280.00
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPEEDBALL 2000 RTD (10)	CAPONE	480.00
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- ALPHA HP RTD (10)	CAPONE	460.00
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPARTAN STAINLESS POLISH (5)	CAPONE	249.75
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- SPARTAN CONSUME (10)	CAPONE	307.50
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- AZURE HAND SOAP (15)	CAPONE	660.00
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- CLEANSER, SPACREME LIQ CREME (1)	CAPONE	26.35
5158689-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MOP, HEAD, SUPRLP, LRG, WE (1)	CAPONE	148.85
5158689-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- GLANCE SC RTD (10)	CAPONE	109.50
5158689-2	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRIDE RTD (30)	CAPONE	708.75
5158689-3	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- STRIDE RTD (30)	CAPONE	708.75
5230663-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET BOWL MOPS	CAPONE	10.20
5230663-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MOP HEADS	CAPONE	97.20
5230663-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DRY MOP DUSTER	CAPONE	23.11
5231809-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	JUMBO PAPER CLIPS 10 BOXES	CAPONE	7.82
5231809-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	VINYL ADHESIVE PAPER ROLLS - 2 PACK	CAPONE	379.95
5231809-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	ADHESIVE FASTENERS	CAPONE	15.33
5232757-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HAND SOAP & DRAIN TREATMENT PRICE INC	CAPONE	83.30
5232757-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CONSUME DRAIN TREATMENT	CAPONE	325.00
5232757-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE BLUE HANDSOAP	CAPONE	220.00
5232938-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE LRG MOP HEAD	CAPONE	162.91
5239693-0	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RED FILE FOLDERS 100 PER BOX - NATALIE	CAPONE	50.50
5243970-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	1 PACK OF X-LARGE MOP HEADS (6 PER PACK)	CAPONE	74.00
WAREHOUSE DIRECT Total							6,034.27
WATERLOO TENT & TARP CO, INC							
20089	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	550.00
20089	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	20 X 20 TENT	CAPONE	4,450.00
WATERLOO TENT & TARP CO, INC Total							5,000.00
WEISSMANS DESIGNS FOR DANCE							
17142343	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3% DISCOUNT (1)	CAPONE	(1.74)
17142343	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING AND HANDLING (1)	CAPONE	8.94

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W 17142343	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY WAY SA (1)	CAPONE	57.95
WEISSMANS DESIGNS FOR DANCE Total							65.15
WICKEDBALL INC.							
981-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DOUBLE SIDED ARCHERY FOOT AND ARROWS	CAPONE	549.00
WICKEDBALL INC. Total							549.00
W-T ENGINEERING LLC							
C2200007-03	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	TOP TRACER BATHROOM ENGINEERING	INVOICE	1,534.65
S2200047-02	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	COSNTRUCTION STAKING	INVOICE	1,275.00
W-T ENGINEERING LLC Total							2,809.65
Yogesh Maratkar							
5/18/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	250.00
Yogesh Maratkar Total							250.00
YOURMEMBERSHIP.COM, INC							
R56974846	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	C&M MANAGER JOB AD	CAPONE	99.00
YOURMEMBERSHIP.COM, INC Total							99.00
ZOOM VIDEO CONFERENCING, INC							
INV148727582	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH MAY-JUNE	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
ZTERS INC							
21255251	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	LANDSCAPE REMOVAL	CAPONE	1,088.25
ZTERS INC Total							1,088.25
Grand Total							703,904.89

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 05/31/2021
Fund 01 - GENERAL						
ADMINISTRATION		109,156.95	3,262,288.42	56.78	5,745,858.00	2,469,995.28
TOTAL REVENUES		<u>109,156.95</u>	<u>3,262,288.42</u>	<u>56.78</u>	<u>5,745,858.00</u>	<u>2,469,995.28</u>
ADMINISTRATION		168,403.77	718,816.46	36.18	1,986,559.00	596,892.14
MAINTENANCE		285,466.17	1,162,387.54	36.33	3,199,799.00	1,039,076.98
CAPITAL PROJECTS		0.00	15,000.00	4.17	359,500.00	7,007.69
TOTAL EXPENDITURES		<u>453,869.94</u>	<u>1,896,204.00</u>	<u>34.19</u>	<u>5,545,858.00</u>	<u>1,642,976.81</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		109,156.95	3,262,288.42	56.78	5,745,858.00	2,469,995.28
TOTAL EXPENDITURES		<u>453,869.94</u>	<u>1,896,204.00</u>	<u>34.19</u>	<u>5,545,858.00</u>	<u>1,642,976.81</u>
NET OF REVENUES & EXPENDITURES		(344,712.99)	1,366,084.42	683.04	200,000.00	827,018.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 05/31/2021
Fund 02 - RECREATION						
	ADMINISTRATION	43,459.53	698,128.16	50.35	1,386,596.00	995,411.41
	C&M	17,356.75	55,712.87	44.04	126,500.00	58,361.71
	TRIPHAHN CENTER	17,130.19	79,727.56	42.45	187,800.00	60,042.17
	WILLOW REC CENTER	13,630.56	67,136.69	50.46	133,055.00	46,535.62
	GENERAL PROGRAMMING	30,321.15	147,329.88	52.58	280,206.00	65,992.37
	SENIOR	2,026.91	8,527.26	36.30	23,490.00	2,704.58
	EARLY CHILDHOOD	123,367.64	411,377.86	45.59	902,356.00	304,851.50
	YOUTH PROGRAMS	79,206.64	416,622.33	34.60	1,204,032.00	116,183.46
	ADULT ATHLETICS	1,884.61	1,884.61	11.11	16,960.00	2,000.00
	YOUTH ATHLETICS	42,465.78	106,651.64	43.03	247,881.00	102,336.68
	AQUATICS	23,567.13	23,567.13	7.65	308,036.00	6,650.89
	ICE	119,128.19	621,604.54	53.52	1,161,410.00	421,646.95
	TOTAL REVENUES	513,545.08	2,638,270.53	44.13	5,978,322.00	2,182,717.34
	ADMINISTRATION	221,969.69	1,102,569.74	39.77	2,772,164.00	847,350.82
	C&M	4,322.93	31,566.73	25.42	124,176.00	100,689.91
	MAINTENANCE	41,642.13	196,472.20	37.52	523,692.00	173,494.82
	TRIPHAHN CENTER	11,397.32	58,918.16	46.56	126,529.00	25,562.31
	WILLOW REC CENTER	7,968.45	36,731.21	39.93	91,993.00	28,158.86
	GENERAL PROGRAMMING	14,819.37	95,569.96	47.49	201,258.00	38,491.44
	SENIOR	2,508.30	12,662.76	52.23	24,246.00	4,067.33
	EARLY CHILDHOOD	28,942.12	170,777.36	41.90	407,616.00	150,629.45
	YOUTH PROGRAMS	51,268.27	243,130.82	35.98	675,823.00	123,996.84
	ADULT ATHLETICS	163.72	337.97	3.06	11,042.00	940.37
	YOUTH ATHLETICS	25,582.43	59,055.53	42.38	139,339.00	47,678.08
	AQUATICS	58,449.33	78,213.72	17.64	443,514.00	67,821.77
	ICE	32,932.77	177,268.80	56.11	315,930.00	174,436.17
	CAPITAL PROJECTS	0.00	0.00	0.00	121,000.00	0.00
	TOTAL EXPENDITURES	501,966.83	2,263,274.96	37.86	5,978,322.00	1,783,318.17
Fund 02 - RECREATION:						
	TOTAL REVENUES	513,545.08	2,638,270.53	44.13	5,978,322.00	2,182,717.34
	TOTAL EXPENDITURES	501,966.83	2,263,274.96	37.86	5,978,322.00	1,783,318.17
	NET OF REVENUES & EXPENDITURES	11,578.25	374,995.57	100.00	0.00	399,399.17

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 05/31/2021
Fund 07 - IMRF						
ADMINISTRATION		59.97	13,762.92	42.46	32,416.00	52,902.32
TOTAL REVENUES		<u>59.97</u>	<u>13,762.92</u>	<u>42.46</u>	<u>32,416.00</u>	<u>52,902.32</u>
ADMINISTRATION		21,868.00	109,340.00	41.67	262,416.00	144,405.00
TOTAL EXPENDITURES		<u>21,868.00</u>	<u>109,340.00</u>	<u>41.67</u>	<u>262,416.00</u>	<u>144,405.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		59.97	13,762.92	42.46	32,416.00	52,902.32
TOTAL EXPENDITURES		<u>21,868.00</u>	<u>109,340.00</u>	<u>41.67</u>	<u>262,416.00</u>	<u>144,405.00</u>
NET OF REVENUES & EXPENDITURES		<u>(21,808.03)</u>	<u>(95,577.08)</u>	<u>41.56</u>	<u>(230,000.00)</u>	<u>(91,502.68)</u>

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 05/31/2021
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,954,322.00	0.00
	ADMINISTRATION	70,521.55	2,153,427.85	46.22	4,659,000.00	2,081,553.52
	TOTAL REVENUES	<u>70,521.55</u>	<u>2,153,427.85</u>	<u>32.56</u>	<u>6,613,322.00</u>	<u>2,081,553.52</u>
	BOND PAYMENTS	0.00	8,710.41	0.13	6,553,322.00	1,416,610.00
	ADMINISTRATION	0.00	0.00	0.00	60,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>8,710.41</u>	<u>0.13</u>	<u>6,613,322.00</u>	<u>1,416,610.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	70,521.55	2,153,427.85	32.56	6,613,322.00	2,081,553.52
	TOTAL EXPENDITURES	0.00	8,710.41	0.13	6,613,322.00	1,416,610.00
	NET OF REVENUES & EXPENDITURES	<u>70,521.55</u>	<u>2,144,717.44</u>	<u>100.00</u>	<u>0.00</u>	<u>664,943.52</u>

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 05/31/2021
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	1,799.09	412,887.54	67.99	607,265.00	306,833.44
	TOTAL REVENUES	<u>1,799.09</u>	<u>412,887.54</u>	<u>67.99</u>	<u>607,265.00</u>	<u>306,833.44</u>
	ADMINISTRATION	7,155.00	191,477.33	48.20	397,265.00	191,477.33
	CAPITAL PROJECTS	0.00	0.00	0.00	185,000.00	47,421.72
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>191,477.33</u>	<u>32.88</u>	<u>582,265.00</u>	<u>238,899.05</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	1,799.09	412,887.54	67.99	607,265.00	306,833.44
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>191,477.33</u>	<u>32.88</u>	<u>582,265.00</u>	<u>238,899.05</u>
	NET OF REVENUES & EXPENDITURES	(5,355.91)	221,410.21	885.64	25,000.00	67,934.39

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 05/31/2021
Fund 10 - FICA						
ADMINISTRATION		659.67	151,392.09	53.41	283,478.00	52,902.32
TOTAL REVENUES		<u>659.67</u>	<u>151,392.09</u>	<u>53.41</u>	<u>283,478.00</u>	<u>52,902.32</u>
ADMINISTRATION		49,040.00	245,200.00	41.67	588,478.00	197,965.00
TOTAL EXPENDITURES		<u>49,040.00</u>	<u>245,200.00</u>	<u>41.67</u>	<u>588,478.00</u>	<u>197,965.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		659.67	151,392.09	53.41	283,478.00	52,902.32
TOTAL EXPENDITURES		<u>49,040.00</u>	<u>245,200.00</u>	<u>41.67</u>	<u>588,478.00</u>	<u>197,965.00</u>
NET OF REVENUES & EXPENDITURES		<u>(48,380.33)</u>	<u>(93,807.91)</u>	<u>30.76</u>	<u>(305,000.00)</u>	<u>(145,062.68)</u>

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2022	YTD BALANCE
		MONTH 05/31/2022	05/31/2022	USED	AMENDED BUDGET	05/31/2021
Fund 11 - THE CLUB						
	ADMINISTRATION	26,072.68	125,083.10	48.18	259,642.00	104,382.21
	FITNESS	144,715.44	617,886.48	41.70	1,481,854.00	494,151.17
	GENERAL PROGRAMMING	3,792.34	23,316.50	33.21	70,210.00	23,366.00
	AQUATICS	8,871.18	39,891.98	41.13	97,000.00	4,996.40
	TOTAL REVENUES	183,451.64	806,178.06	42.24	1,908,706.00	626,895.78
	ADMINISTRATION	79,550.14	467,317.56	33.57	1,392,117.00	350,321.74
	C&M	10,017.64	12,354.81	17.32	71,344.00	8,142.48
	MAINTENANCE	7,901.02	36,274.73	27.78	130,574.00	90,573.97
	FITNESS	12,799.30	68,308.52	39.52	172,825.00	50,897.93
	GENERAL PROGRAMMING	4,446.14	15,254.00	31.14	48,993.00	12,530.00
	AQUATICS	3,584.23	21,034.61	32.19	65,353.00	2,507.01
	CAPITAL PROJECTS	0.00	15,707.79	57.12	27,500.00	0.00
	TOTAL EXPENDITURES	118,298.47	636,252.02	33.33	1,908,706.00	514,973.13
Fund 11 - THE CLUB:						
	TOTAL REVENUES	183,451.64	806,178.06	42.24	1,908,706.00	626,895.78
	TOTAL EXPENDITURES	118,298.47	636,252.02	33.33	1,908,706.00	514,973.13
	NET OF REVENUES & EXPENDITURES	65,153.17	169,926.04	100.00	0.00	111,922.65

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 05/31/2021
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		108,375.16	537,218.23	31.02	1,732,000.00	453,918.83
TOTAL EXPENDITURES		<u>108,375.16</u>	<u>537,218.23</u>	<u>31.02</u>	<u>1,732,000.00</u>	<u>453,918.83</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
TOTAL EXPENDITURES		<u>108,375.16</u>	<u>537,218.23</u>	<u>31.02</u>	<u>1,732,000.00</u>	<u>453,918.83</u>
NET OF REVENUES & EXPENDITURES		(108,375.16)	(537,218.23)	43.93	(1,223,000.00)	(453,918.83)

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 05/31/2021
Fund 14 - BPC						
	ADMINISTRATION	10,236.62	54,325.44	38.53	140,983.00	49,881.84
	GOLF OPERATIONS	225,974.11	408,048.22	24.22	1,684,926.00	419,467.41
	FOOD & BEVERAGE	84,952.08	134,571.44	19.56	687,985.00	75,201.04
	TOTAL REVENUES	<u>321,162.81</u>	<u>596,945.10</u>	<u>23.75</u>	<u>2,513,894.00</u>	<u>544,550.29</u>
ASSETS						
	ADMINISTRATION	0.00	8,150.00	100.00	0.00	0.00
	MAINTENANCE	51,677.29	234,317.33	24.17	969,567.00	104,850.32
	GOLF OPERATIONS	51,492.41	212,906.61	36.17	588,635.00	247,236.67
	FOOD & BEVERAGE	61,890.00	111,593.89	33.14	336,689.00	105,386.48
	CAPITAL PROJECTS	52,927.53	119,493.94	24.73	483,203.00	141,355.66
	TOTAL EXPENDITURES	<u>219,876.23</u>	<u>700,836.77</u>	<u>27.88</u>	<u>2,513,894.00</u>	<u>667,077.02</u>
Fund 14 - BPC:						
	TOTAL REVENUES	321,162.81	596,945.10	23.75	2,513,894.00	544,550.29
	TOTAL EXPENDITURES	<u>219,876.23</u>	<u>700,836.77</u>	<u>27.88</u>	<u>2,513,894.00</u>	<u>667,077.02</u>
	NET OF REVENUES & EXPENDITURES	101,286.58	(103,891.67)	100.00	0.00	(122,526.73)
TOTAL REVENUES - ALL FUNDS						
	TOTAL REVENUES - ALL FUNDS	1,200,356.76	10,035,152.51	41.48	24,192,261.00	8,318,350.29
	TOTAL EXPENDITURES - ALL FUNDS	<u>1,480,449.63</u>	<u>6,588,513.72</u>	<u>25.61</u>	<u>25,725,261.00</u>	<u>7,060,143.01</u>
	NET OF REVENUES & EXPENDITURES	(280,092.87)	3,446,638.79	224.83	(1,533,000.00)	1,258,207.28



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH MAY 31

	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2022 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,195,039	3,350,066	3,384,612	4,173,520	7,041,834	59.3%
GRANTS & DONATIONS	37,610	73,316	286,046	128,598	273,350	47.0%
ADVERTISING REVENUE	29,151	23,538	30,296	25,730	53,700	47.9%
ADMISSIONS	131,275	123,465	213,929	201,685	912,086	22.1%
EQUIPMENT RENTAL	69,138	20,355	109,292	88,715	437,210	20.3%
FACILITY RENTAL	441,156	312,143	271,585	427,417	1,014,369	42.1%
LEAGUES	248,177	107,277	173,816	312,679	624,837	50.0%
MEMBERSHIPS	838,216	480,167	502,318	616,053	1,594,559	38.6%
PROGRAMS & INSTRUCTION	1,391,318	683,903	651,012	1,166,424	2,920,314	39.9%
SALES	225,703	37,386	107,104	171,417	758,135	22.6%
SERVICE FEES	140,669	39,279	109,819	138,187	447,935	30.8%
SPECIAL EVENTS	11,094	11,922	1,841	2,803	20,300	13.8%
OTHER SOURCES	39,390	10,611	16,983	38,183	34,555	110.5%
Total Revenue	6,797,937	5,273,430	5,858,652	7,491,410	16,133,184	46.4%
Expense						
SALARIES & WAGES	2,805,200	2,281,670	2,391,731	2,809,963	7,697,511	36.5%
EMPLOYMENT TAXES, PENSION & INSURANCE	609,530	588,371	589,060	674,033	2,000,704	33.7%
PROFESSIONAL TRAINING	63,328	49,908	41,008	58,033	107,352	54.1%
COMMODITIES	326,012	223,983	265,559	353,338	680,095	52.0%
COST OF GOODS SOLD	77,080	17,905	56,923	81,429	254,098	32.0%
DIRECT EXPENSES	412,725	214,519	165,010	342,648	825,578	41.5%
ADVERTISING	79,734	80,062	25,462	35,479	174,153	20.4%
CONTRACTUAL SERVICES	271,775	251,640	254,594	274,772	588,307	46.7%
PROFESSIONAL SERVICES	31,787	27,224	24,908	29,093	51,080	57.0%
GRANTS & DONATIONS	-	-	-	-	-	0.0%
MAINTENANCE & REPAIRS	157,303	81,006	147,700	149,408	470,141	31.8%
UTILITIES	404,963	362,266	400,980	455,025	1,326,576	34.3%
INSURANCE	5,945	(27,416)	4,124	3,779	125,630	3.0%
OTHER EXPENSES	15,047	9,369	9,233	19,537	38,160	51.2%
Total Expense	5,260,430	4,160,509	4,376,292	5,286,537	14,339,385	36.9%
Net Income (Expense)	1,537,507	1,112,921	1,482,360	2,204,872	1,793,799	123%