



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



**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JULY 26, 2022
7:15 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - June 28, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Stonington Pembroke TIF / M22-071
 - B. Natural Gas Contract / M22-072
 - C. Administrative Services Report and 2Q Goals / M22-069
 - D. Administration and Finance Report and 2Q Goals / M22-065
 - E. Financial Statement Analysis June 2022
 - F. Open and Paid Invoice Register: \$808,060.40
 - G. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
June 28, 2022**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on June 28, 2022 at 7:12 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Evans, Commissioners McGinn, Comm Reps Aguilar, Kulkarni, Musial, Wilson and Winner

Absent:

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: President Kinnane, Commissioners Friedman, Chhatwani, Dressler and Kaplan, and Comm Rep Evans

2. Approval of Agenda:

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

3. Longevity Recognition

President Kinnane recognized the following Community Representatives for their years of service: Patricio Aguilar – 4 years; Kathy Musial – 10 years; Denise Wilson – 4 years.

4. Presentation of Gold Medal Finalist Video

Executive Director Talsma introduced the Gold Medal Finalist Video that the District submitted as the final step in the National Gold Medal competition. Everyone present viewed the video.

5. **Approval of the Minutes:**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the May 24, 2022 meeting as amended. The motion carried by voice vote.

6. **Comments from the Audience:**

None

7. **Old Business:**

None

8. **New Business:**

A. **Inflation and Compensation / M22-061**

Director Hopkins highlighted the following from the memo:

- There are currently 11.4 million job openings in the U.S., an increase of 73% since 2018. Governments jobs were previously filling at a rate of 54%, and currently only 37% of the jobs are being filled.
- The Pew Research Center did a study regarding the reason for the mass resignation (affecting all industries). Most said the pay was too low. Next was no opportunity for advancement, and third was they felt disrespected at work. Other reasons are noted on the chart.
- The next chart shows the change in compensation vs CPI (inflation). CPI was 8.5% for May 2022, and 4.9% for May 2021. The cost of goods and services have increased 13.9% since 2020.
- Pay increases historically have been between 4% and 6% annually. Since April 2021, compensation has increased between 10% and 15%.
- The implication is that our employees have essentially lost 7.9% of their purchasing power (inflation less wage increase since May 2020), or the decrease to the amount of goods and services they are able to pay for.
- The Executive Director is not included in the chart on page 3 of the memo, since he is not part of the Grade System, but his loss is comparable to Grade 7.
- So far in 2022, we have lost five full-time staff members, and have had difficulty retaining staff for new or vacant positions. In May, we were able to retain one of our full-time staff by increasing their rate of pay. In turn, however, we had to increase the pay for an employee in a similar position who had greater longevity.
- Applicants we have offered positions to have been offered more money for similar positions elsewhere, forcing us to start our search again, and just this month, one full-time employee quit after only two weeks.
- A report by HR Source, which is an annual report completed for IPRA. Comparing our pay rate with all Illinois park districts, we are currently paying our

employees at the 50% level. Our EAV and population is consistent with the 75th percentile. In order to bring us up to the 75th percentile, the adjustment would be \$324,933.

- We are not looking to make this adjustment at one time, but would like to start making adjustments to show our employees that we care and keep them from seeking other positions. What we are asking would have an impact of approximately \$90,000 for 2022.
- We are proposing a Cost of Living Adjustment (COLA) of 6% for those employees earning under \$75,000; 3% for those earning over \$75,000 and a 1.5% adjustment for anyone hired in 2022. This proposed adjustment would take effect with the first paycheck in July. We will then need to review our pay grades and scales for the 2023 budget.

Comm Rep Musial asked why the 6% and 3%; why not 6% for everyone and 3% for everyone? Executive Director Talsma responded that we looked at the impact on the budget for this year, and while 6% would fit into the range for the higher wage earners, but we were being conservative. Comm Rep Musial stated that this could potentially anger an employee in that range. Commissioner Evans added that people earning less have less disposable income to absorb the inflation.

Comm Rep Kulkarni stated that he feels we should stick with the federal wage increases, which he believes is 1.5%. Executive Director Talsma responded that we absorb the 1.5% each year through merit increases, and we don't usually do a COLA. We will need the higher wages to attract and retain staff. Comm Rep Kulkarni then added that it should not be different, and to make it the same percentage across the board.

Comm Rep Wilson noted that if we make the increase 4 or 5 percent across the board, it would be about the same impact.

Comm Rep Musial suggested a one-time "bonus", and then merit increases at the end of the year. Executive Director Talsma said that we don't want to do the bonus option and then have staff still leave for a higher salary.

Commissioner Evans noted that we all have different ideas of how this should be handled. Staff is recommending this solution. He added he would like to see all staff receive the higher COLA, but understands that everything else needs to be managed.

Comm Rep Wilson asked if this is for Part-Time or Full-Time. Executive Director Talsma said this is for Full-Time, but we continually change Part-Time wages throughout the year.

Comm Rep Wilson asked what percentage of the 70 full-time employees fall below the \$75,000 mark. Executive Director Talsma said it is probably about 75% of the staff.

Comm Rep Winner asked what the plan is to get to the 75th percentile when compared with other park districts. Executive Director Talsma reminded everyone that we did not give raises in 2021 due to COVID, which put our staff another 3-4% behind. He added that we can get to the 75% slowly, and that our higher wage earners might be closer to the 75th percentile than the lower group.

Commissioner Kaplan agrees with Commissioner Evans in that everyone's ideas are great; that CT knows his staff and this is an operational decision.

Commissioner Chhatwani said that the cost of living has gone up for everyone.

President Kinnane noted that everyone in the room is hurting from inflation. He added that staff didn't get raises in 2021; the park district is doing well, and the COLA should be across the board.

Community Rep Musial made a motion, seconded by Community Rep Wilson to recommend to the full Board to accept a COLA of the same percentage across the board (dollar amount to be determined by staff), with a 1.5% cap for newly hired. The motion carried by voice vote.

B. June Administrative Services Report / M22-063

Director Cahill highlighted the following:

Staff continues to refine the full-time onboarding process, and recently recorded a training session via zoom.

Staff created a safety acknowledgement form.

Provided staff training to Seascope staff before the pool opening

Processed 65 new hires in May

Collaborated with C&M, Rec and Golf departments to fully staff Seascope, camps and the golf course for the summer season.

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

C. Administration and Finance Report / M22-059

As part of the Administration and Finance Report, Executive Director Talsma explained the attendance and remote participation rules as we move forward from COVID. There are three reasons you are allowed to call in to a meeting and be counted as part of a quorum: Business travel, illness or family emergency. If you are

out of town for vacation, you technically cannot participate in a meeting, as we would otherwise need to open the remote access to the public. You may participate prior to the meeting with questions via email

Comm Rep Musial stated that she may miss 5 or 6 meetings per year. Some questions don't work well via email. If there is someone else who would like to be on the A&F committee who could make all 12 meetings, she would be happy to step down. Executive Director Talsma replied that unless the board passes a 5/7 vote, she is welcome to remain on the committee.

Comm Rep Musial asked if we could use Zoom. Commissioner Evans noted that this would still need to be open to the public, and it makes it more difficult to control if not in person.

Executive Director Talsma added that when we have Q&A via email prior to the meetings, we will include in the minutes, but will not have more discussion at the meetings

Director Hopkins highlighted the following from the June Admin & Finance report:

- Filings are complete for the annual financial report. The last one was filed with the comptroller today.
- Staff went to Seascaple to audit the process for season pass sales and to streamline the entry process. Some RecTrac changes were made.

Comm Rep Musial asked if there was an annual event at Seascaple. Director Hopkins explained that opening weekend was very hot, resulting in long lines to get into Seascaple. With new staff, it was taking a long time to get patrons through the entrance.

Comm Rep Wilson made a motion, seconded by Comm Rep Aguilar, to forward the June Administration and Finance report to the full board to be included in the Executive Director's Report. The motion carried by voice vote.

D. Open and Paid Invoice Register: \$703,904.89:

Community Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to send the Open and Paid Invoice Register in the amount of \$703,904.89 to the full board for approval. The motion carried by voice vote.

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

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

- We are 41.7% through the year, and at 123% above the budgeted net for the year. We have received the complete first installment of tax revenue, with the second installment due September 2. The second installment is normally lower as adjustments go through, but a new law allows for the full amount to be sent to the government entities. Any adjustments are then spread across all residents. Therefore we will be above budget for annual taxes by the end of the year.
- The pool and golf make up the admissions and equipment rental. These numbers are through May 31; pool had just opened and it was still early in golf season.
- Facility rental and leagues: this is mostly hockey which is mostly a fall program, but we are doing well at 42.1% and 50% of budget, respectively.
- Programs and instructions: camps are completely full for the summer; we should be on target or exceed our annual budget.
- Sales: This is the golf course, and will pick up as summer continues.
- Service fees: mostly the driving range, and will also increase over the summer.
- Full-Time salary numbers are below expectation, as we have had difficulty filling positions, but this will help us in terms of the budget over the full year.
- Part-time wages are below budget but the majority of part-time staff comes on during the summer. We should be at budget by the end of the year.
- Commodities are seeing the effects of inflation.
- Professional Training: Directors Cahill and Hopkins attended training last month; NRPA will be in September for other staff.
- Utilities are doing well despite increases in rates; next month staff will review entering into a longer term natural gas contract as those prices have been coming down.

Commissioner Evans asked why our taxes and interest income are higher than the last three years. Director Hopkins explained that our tax rolls are slightly higher this year. The Sears property is coming off this year, which is much of the increase, instead of through the EDA. Also, the State of Illinois passed a law that local governments can recapture taxes through reassessments. If someone gets a refund, the state will then apply that to the full community tax amount the next year, spreading it across everyone.

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

9. Committee Member Comments:

Comm Rep Wilson said that residents are slamming Evergreen Park and other parks not as well kept, specifically regarding courts and asphalt conditions. Executive Director Talsma said that staff has responded. The resident knows that we have responded to the public that the courts will be refinished in July. The nets were new June 1, but by June 28 needed to be replaced. The damage may have been caused by dogs. The court had more significant wear than most in that timeframe. He added that if anyone sees a social media post, please do not get involved, but please copy and forward to staff. We recently hired Alexis, who will be registered in all of the neighborhood online groups and will be designated to watch those.

Commissioner McGinn said that it was good to see that the range balls finally came in.

Comm Rep Musial congratulated Executive Director Talsma for his 25 years and being recognized by the Village.

Comm Rep Winner said it is Paul Bunyan Day and Craig Talsma Day!

Comm Rep Aguilar thanked the committee for welcoming him. It has been very informational so far. Well done, staff.

Commissioner Evans congratulated Executive Director Talsma. He also said that thanks to the Updates email each week, he knew of the Gentle Yoga taking place at Fabbrini, which was awesome. He added that tonight's meeting was unusual with so much input on one subject, but hopes that everyone felt they were heard and appreciated. Please let him know if you did not feel that way.

10. Adjournment:

Commissioner McGinn made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 8:31 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

1. Revenues and expenses are more seasonal for the park district than incurred equally throughout the year. If they were incurred equally we should be showing 41% completion. Revenues are showing 46% completion and expenses 37% completion. Are those completion percentages reflected of seasonality or better than expected performance?

The answer is both. The largest source for league and facility rental revenue are related to Hockey. The largest portion of this revenue comes in the fall so we are doing better than budget. Programs & Instruction get a large boost in the summer with camps. They are running above expectations. Admissions is seasonal so we should be seeing that number increasing as the summer progresses.

The largest influx of wages is during the summer. We are below budget in full time due to vacancies. Part time will come closer to budget as the summer progresses.

HOFFMAN ESTATES PARK DISTRICT

MEMORANDUM # 22-071

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Date: July 20, 2022
Re: Stonington Pembroke Tax Increment Financing District

Background

The Village of Hoffman Estates has proposed a new development area for Tax Increment Financing (TIF). This area was identified as a sub-area of the Village of Hoffman Estates Master Plan and is being proposed for a Transit Oriented Development (TOD) area.

The proposed area for the I-90 and Barrington Road TIF is highlighted in yellow. The arrow indicates the Park Services Facility.

The plan for this area is to provide a more pedestrian- and bicycle-friendly area with access to the PACE Barrington Road bus station. Additionally, the intent is to develop a destination with a greater mix of uses and create a scenic walk along Poplar Creek.

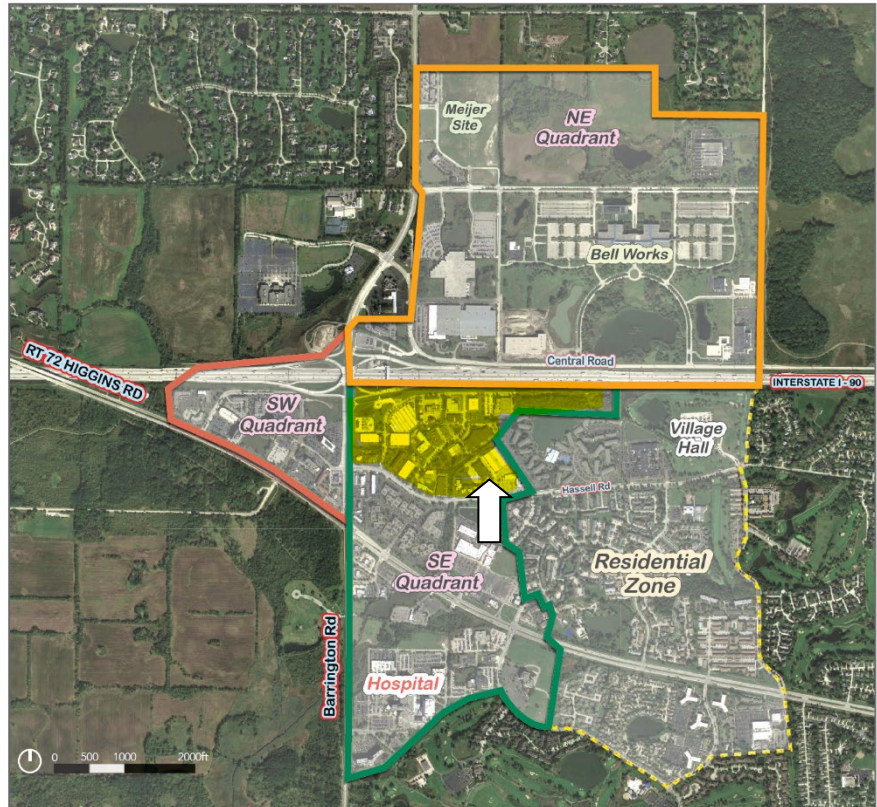


Figure 3: Map of study area

Implications

The anticipated increase to property values will not generate significant additional revenue for the District. The current tax revenue generated by this area for the Park District is \$136,000. If the TIF was not put in place the anticipated tax revenue given inflation would be \$288,000. Based on the new value after the TIF, the District is estimating that tax revenue for the TIF properties will be \$289,000. However, the District's Park Services facility is included in the TIF area and will be eligible for funding from the proceeds generated.

The Village of Hoffman Estates will be holding a Joint Review Board on August 3 at 9:00 a.m. to approve a Stonington Pembroke TIF District and to consider a motion to approve a resolution recommending approval.

Recommendation

Staff recommends the A&F Committee recommend that the Board support the proposed Stonington Pembroke TIF District.



HOFFMAN ESTATES

GROWING TO GREATNESS

**NOTICE OF A MEETING OF THE JOINT REVIEW BOARD FOR THE PROPOSED
STONINGTON PEMBROKE TAX INCREMENT FINANCING DISTRICT
VILLAGE OF HOFFMAN ESTATES, ILLINOIS**

Cook County

118 N. Clark Street
Chicago, Illinois 60602
Attn: Tanya Anthony, Bureau Chief

**Department of Commerce and Economic
Opportunity**

555 W Monroe St, 12th Floor
Chicago, Illinois 60661
Attn: Sylvia Garcia, Director

Harper College – Community College District 512

1200 W. Algonquin Road
Palatine, Illinois 60067
Attn: Dr. Avis Proctor, President

Hoffman Estates Park District

1685 W. Higgins Road
Hoffman Estates, Illinois 60169
Attn: Craig Talsma, Executive Director

Schaumburg Township Library

130 S. Roselle Road
Schaumburg, Illinois 60193
Attn: Annie Miskewitch, Executive Director

School District 54

524 E. Schaumburg Road
Schaumburg, Illinois 60194
Attn: Andy DuRoss, Superintendent

Township High School District 211

1750 S. Roselle Road
Palatine, Illinois 60067
Attn: Dr. Lisa Small, Superintendent

Township of Schaumburg

1 Illinois Boulevard
Hoffman Estates, Illinois 60169
Attn: Patti Dionesotes,
Director of Administrative Services

Village of Hoffman Estates

1900 Hassell Road
Hoffman Estates, Illinois 60169
Attn: Eric Palm, Village Administrator



HOFFMAN ESTATES

GROWING TO GREATNESS

YOU ARE HEREBY NOTIFIED that a meeting of the Joint Review Board to consider the Redevelopment Plan and Program, the designation of the Redevelopment Project Area, and the adoption of tax increment financing for the proposed Village of Hoffman Estates Stonington Pembroke TIF District will be convened July 20th, 2022, at 10:00 a.m. in the Hennessy Room, Village of Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois.

PLEASE BE ADVISED that the Joint Review Board, at its initial meeting, shall elect a chairperson. In accordance with the provisions of the Tax Increment Allocation Redevelopment Act (the "Act") (65 ILCS 5/11-74.1-1, *et seq.*), the Joint Review Board shall review the public record, planning documents, and the proposed Ordinances approving the proposed Stonington Pembroke TIF District Redevelopment Project Area to be submitted to the Board of Trustees for adoption. The Joint Review Board shall be requested to provide an advisory, non-binding recommendation to be adopted by a majority vote and submitted to the Village within thirty (30) days after the Joint Review Board has been convened. Pursuant to the Act, the Joint Review Board is required to base its decision to approve or deny the redevelopment plan and the designation of the redevelopment project area on the basis of the redevelopment area satisfying the plan requirements, the eligibility criteria as defined by the Act, and the objectives of the Act.

Bev Romanoff, Village Clerk



HOFFMAN ESTATES

GROWING TO GREATNESS

AGENDA

JOINT REVIEW BOARD *for the* VILLAGE OF HOFFMAN ESTATES

STONINGTON PEMBROKE TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT PROJECT AREA

July 20, 2022 Hennessey Room, Village Hall 10:00 a.m.
Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169

1. Call Meeting to Order
2. Roll Call of Joint Review Board Member Representative and Public Member Present
3. Elect Chairperson
4. Presentation
5. Review of Joint Review Board's Role and Responsibilities
6. Review of Stonington Pembroke Tax Increment Financing District Redevelopment Project Area Tax Increment Financing ("TIF") Eligibility Study, Redevelopment Plan, and Project
7. Public Comment
8. Review of TIF Ordinances:
 - a. An Ordinance Approving a Redevelopment Plan and Project for Stonington Pembroke Tax Increment Financing Redevelopment Project Area
 - b. An Ordinance Designating the Stonington Pembroke Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act
 - c. An Ordinance Adopting Tax Increment Allocation Financing for the Stonington Pembroke Redevelopment Project Area
9. Joint Review Board Discussion and Recommendation
10. Authorization for Preparing and Filing Report on Joint Review Board's Recommendation
11. Adjournment

NOTICE OF PUBLIC HEARING
VILLAGE OF HOFFMAN ESTATES, COOK AND KANE COUNTIES,
ILLINOIS, PROPOSED APPROVAL OF THE STONINGTON AND
PEMBROKE REDEVELOPMENT PROJECT AND AREA

Notice is hereby given that on the 15th day of August, 2022 at 6:50 p.m., in the Helen Wozniak Council Chambers, Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, IL, 60169, a public hearing (the "*Hearing*") will be held to consider the approval of the proposed Stonington & Pembroke Tax Increment Financing Redevelopment Plan and Program (the "*Plan and Program*"), the designation of the Stonington & Pembroke Redevelopment Project Area (the "*Project Area*") and the adoption of tax increment financing therefore.

The Project Area consists of the territory described as follows: Approximately 124 acres of developed and undeveloped parcels in the southeast quadrant of the intersection of I-90 and Barrington Road, lying north of West Higgins Road, IL Rt. 72, includes properties fronting along Pembroke Avenue, Stonington Avenue, Hassell Road and West Higgins Road, inclusive of the rights of way that these properties front.

The Plan and Program objectives are to reduce or eliminate blighting conditions, to enhance the real estate and sales tax base of the Village and other affected taxing Districts by encouraging private investment in commercial development within the Project Area, and to preserve and enhance the value of properties therein, all in accordance with the provisions of the "Tax Increment Allocation Redevelopment Act," effective January 10, 1977, as amended (the "*Act*"). The Village may issue obligations to finance project costs in accordance with the Redevelopment Plan, which obligations may also be secured by the special tax allocation fund and other available funds, if any, as now or hereafter permitted by law, and which also may be secured by the full faith and credit of the municipality.

At the Hearing, approval of the Plan and Program, designation of the Project Area, and the adoption of tax increment allocation financing for the Project Area will be considered. The Plan and Program is on file and available for public inspection at the office of the Village Clerk at Village of Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois, 60169.

Pursuant to the proposed Plan and Program, the Village proposes to facilitate redevelopment of the Project Area by incurring or reimbursing eligible redevelopment project costs, which may include, but shall not be limited to, studies, surveys, professional fees, property assembly costs, construction of public improvements and facilities, building and fixture rehabilitation, reconstruction, renovation and repair, financing costs, and interest costs, all as authorized under the Act. The Plan and Program proposes to provide assistance by paying or reimbursing costs related to site assembly, analysis, professional services and administrative activities, public improvements and facilities, including new streets, water, sewer, street lighting, and landscaping improvements, capital costs incurred by a taxing District as a direct result of a redevelopment project and the payment of financing and interest costs, pursuant to one or more redevelopment agreements.

Tax increment financing is a public financing tool that does not raise property taxes but is used to assist economic development projects by capturing the projected increase in the property tax revenue stream to be created by the increase of the assessed value of the development or development area and investing those funds in improvements associated with the project.

At the Hearing, all interested persons or affected taxing Districts may file written objections with the Village Clerk and may be heard orally with respect to any issues regarding the approval of the proposed Plan and Program, designation of the Project Area, and adoption of tax increment allocation financing therefore.

The Hearing may be adjourned by the President and Board of Trustees of the Village without further notice other than a motion to be entered upon the minutes of the Hearing fixing the time and place of the subsequent hearing.

For additional information about the proposed Plan and Program and to file comments or suggestions prior to the hearing contact the Village Manager, Eric Palm, Village of Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois 60169.

By Order of the Village President and Board of Trustees of the Village of Hoffman Estates this 20th day of June 2022.

Village Clerk

Section 8. The above notice is hereby directed to be given by mail, not less than forty-five (45) days prior to the date set for the Hearing, to all taxing Districts of which taxable property is included in the proposed Project Area and to the Illinois Department of Commerce and Economic Opportunity (“DCEO”). Notice shall include an invitation to each taxing District and DCEO to submit written comments to the Village, in care of the Village Clerk of the Village of Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois 60169, concerning the subject matter of the Hearing prior to the date of the Hearing.

Section 9. It is hereby ordered that a Joint Review Board (the “JRB”) shall be convened on the 20th day of July, 2022 at 10:00 a.m., at Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois which is not sooner than fourteen (14) days nor later than twenty-eight (28) days following the notice to be given to all taxing Districts, as provided in Section 7 above, to review the public record, planning documents and the proposed ordinances approving the Plan and Program. The JRB shall consist of a representative selected by the community college District, local elementary school District and high school District or local community unit school District, the park District, the library District, the township, the fire protection District, and the county that has authority to directly levy taxes on the property in the proposed Project Area, a representative selected by the Village, and a public member to be selected by a majority of other Board members, and shall act in accordance with the applicable provisions of the Act.

Section 9. The document entitled *the Stonington & Pembroke Tax Increment Financing District Redevelopment Plan and Program* has been available for inspection and review commencing the June 10, 2022, which is more than 10 days prior to the adoption of this Ordinance at the office of the Village Clerk at Village of Hoffman Estates Village Hall, 1900 Hassell Road, Hoffman Estates, Illinois, during regular office hours.

Section 10. Notice of the establishment of an interested parties’ registry which entitles all registrants to receive information on activities related to the proposed designation of a redevelopment project area and the preparation of a Redevelopment Plan and Program is hereby authorized.

Section 11. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 12. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 13. This Ordinance shall be in full force and effect immediately upon its passage.

PASSED THIS _____ day of _____, 2022

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Trustee Gary G. Stanton	_____	_____	_____	_____
Trustee Michael Gaeta	_____	_____	_____	_____
Trustee Karen Arnet	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2022

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2022.

Legal Description for the **I-90 and Barrington Road TIF Boundary**

THAT PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST AND SOUTHEAST FRACTIONAL QUARTER SECTIONS OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, INCLUDING THE FOLLOWING PARCELS AND RIGHT-OF-WAYS (DESCRIBED WITH THE INTENT TO FOLLOW THE EXISTING RIGHT OF WAY LINES AND EXISTING PROPERTY BOUNDARY LINES, AND AS SUCH, THE COURSES AND DISTANCES, AND/OR SUBDIVIDED DESCRIPTIONS HEREIN ARE SUPERCEDED BY THE RIGHT OF WAY LINES AND PROPERTY LINES THAT THEY ARE INTENDED TO FOLLOW AS GRAPHICALLY DEPICTED ON "PROPOSED TIF BOUNDARY" EXHIBIT INCLUDED HEREWITH), DESCRIBED AS FOLLOWS:

(PARCEL 5 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

THAT PART OF SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 6; THENCE SOUTH 84 DEGREES 34 MINUTES 20 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 6, A DISTANCE OF 121.44 FEET (1.84 CHAINS); THENCE NORTH 01 DEGREES 07 MINUTES 40 SECONDS EAST, PARALLEL WITH THE EAST LINE OF SAID SECTION 6, A DISTANCE OF 1066.44 FEET TO THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 02 MINUTES 52 SECONDS WEST, A DISTANCE OF 1010 FEET TO A POINT, SAID POINT BEING 1276 FEET NORTHERLY MEASURED AT RIGHT ANGLES, FROM THE SOUTH LINE OF SAID SECTION; THENCE SOUTH 83 DEGREES 35 MINUTES 34 SECONDS WEST, A DISTANCE OF 585 FEET TO THE MOST EASTERLY CORNER OF LOT 3 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, AFORESAID; AS PER PLAT THEREOF RECORDED NOVEMBER 20, 1970 DOCUMENT NUMBER 21323708; THENCE NORTH 0 DEGREES 09 MINUTES 26 SECONDS WEST, ALONG THE EAST LINE OF SAID BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, A DISTANCE OF 311.13 FEET TO THE SOUTH LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY AS CONVEYED PER DOCUMENT NUMBER 17299325 AND RECORDED AUGUST 25, 1958; THENCE NORTH 89 DEGREES 50 MINUTES 34 SECONDS EAST ALONG SAID SOUTH LINE OF SAID RIGHT OF WAY, A DISTANCE OF 1592.11 FEET TO THE INTERSECTION WITH THE WEST LINE OF THE EAST 121.44 FEET (1.84 CHAINS) (AS MEASURED ALONG THE SOUTH LINE OF SAID SECTION 6) OF SECTION 6 AFORESAID; THENCE SOUTH 01 DEGREES 07 MINUTES 40 SECONDS WEST ALONG SAID WEST LINE, A DISTANCE OF 372.55 FEET TO THE PLACE OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

(PARCELS 6, 7, 8 & 9 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

THAT PART OF SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE MOST EASTERLY CORNER OF LOT 4 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, BEING A SUBDIVISION OF SECTION 6, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 20, 1970, AS DOCUMENT No. 21822708; THENCE SOUTH 35 DEGREES 58 MINUTES 55 SECNDS WEST, ALONG THE EASTERLY LINE OF SAID LOT 4, A DISTANCE OF 365.76 FEET TO A ANGLE POINT IN SAID EASTERLY LINE OF SAID LOT 4 AND THE PLACE OF BEGINNING; THENCE SOUTHWESTERLY AND SOUTHERLY ALONG THE EASTERLY BOUNDARY LINE AND THE SOUTHERLY EXTENSION THEREOF OF BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1 AFORESAID THE SOLLOWEING TWO COURSES AND DISTANCES: (1) SOUTH 56 DEGREES 36 MINUTES 55 SECONDS WEST, A DISTANCE OF 783.35 FEET; (2) THENCE 0 DEGREES 34 MINUTES 58 SECONDS WEST, A DISTANCE OF 481.40 FEET TO A POINT ON THE SOUTH LINE OF SECTION 6, WHICH POINT IS 1573.01 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID SECTION 6; THENCE NORTH 84 DEGREES 34 MINUTES 20 SECONDS EAST ALONG THE SOUTH LINE OF SAID SECTION 6, A DISTANCE OF 1270.53 FEET, MORE OR LESS TO A POINT, WHICH IS 1413.33 FEET WESTERLY OF THE SOUTHEAST CORNER OF SAID SECTION 6; THENCE NORTH 37 DEGREES 24MINUTES 22 SECONDS WEST, A DISTANCE OF 997.36 FEET MORE OR LESS TO THE POINT OF BEGINNING, EXCEPT THAT PART THEREOF HERETOFORE DEDICATED FOR HASSELL ROAD PER DOC. No. 17581128, ALL IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 10, 13, 14, 15, 16, 17, 18, 19, 20, 25, 26 & 27 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 1, 2, 3, 4, 5, 6, 7, 8, 10, 11 AND THAT PART OF LOT 12 LYING WESTERLY OF THE FOLLOWING COURSE, BEGINNING ON THE SOUTHWEST LINE OF SAID LOT 12 AT A POINT 150.00 FEET SOUTHEASTERLY OF THE NORTHWEST CORNER OF LOT 12 AFORESAID AND EXTENDING TO A POINT ON THE NORTHERLY LINE OF SAID LOT 12 THAT IS 260.00 FEET EASTERLY OF THE NORTHWEST CORNER OF LOT 12 AFORESAID,
IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT ONE, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED NOVEMBER 20, 1970, AS DOCUMENT 21323708, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 11 & 12 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 9A AND 9B IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1B, BEING A SUBDIVISION OF LOT 9 IN BARRINGTON SQUARE INDUSTRIAL CENTER SUBDIVISION UNIT 1, A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JULY 28, 1977, AS DOCUMENT 24032482, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 21, 24 & 33 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 1, 4 AND THAT PART OF LOT 3 IN A RESUBDIVISION OF LOT 2 AND PART OF LOT 3 IN THE RESUBDIVISION OF PART OF LOT 12 AND ALL OF 13 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT ONE, DESCRIBED AS LYING NORTH OF A LINE DRAWN FROM A POINT ON THE EAST LINE OF SAID LOT 3, SAID POINT BEING 274.00 FEET SOUTH OF THE NORTHEAST CORNER OF LOT 3 AFORESAID AND THENCE RUNNING WEST AT RIGHT ANGLES TO THE EASTERLY LINE OF SAID LOT 3 TO THE INTERSECTION OF THE WEST LINE OF SAID LOT 3, BEING A RESUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 1, 1973, AS DOCUMENT 22345609, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 22 & 23 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 1 AND 2 MOSER'S RESUBDIVISION, BEING A RESUBDIVISION OF LOT 2 AND PART OF LOT 3 IN THE RESUBDIVISION OF PART OF LOT 12 AND ALL OF 13 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT ONE, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JANUARY 24, 1977, AS DOCUMENT 23797957, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 28, 29, 30, 31 & 32 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 15, 16, 17, 18 AND 19 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 2, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED AUGUST 17, 1971, AS DOCUMENT 21588415, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 40 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 2 IN BARRINGTON AND HASSELL SUBDIVISION, BEING A RESUBDIVISION OF LOT 1 IN HOFFMAN NORTHWEST SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED AUGUST 26, 2010, AS DOCUMENT 1023834042, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 41 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 1 IN NORTHWEST CORPORATE CENTRE UNIT 3, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 19, 1986, AS DOCUMENT 86251398, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 42 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 1 IN NORTHWEST CORPORATE CENTRE UNIT 1, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED NOVEMBER 28, 1984 AS DOCUMENT 27352826, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 43 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

THAT PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, IN COOK COUNTY, IL, DESCRIBED AS FOLLOWS:
LYING SOUTH OF HASSELL ROAD RIGHT OF WAY, AND
LYING EAST OF LOTS 1 AND 2 IN NORTHWEST CORPORATE CENTRE UNIT 1, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED NOVEMBER 28, 1984, AS DOCUMENT 27352826, IN COOK COUNTY, ILLINOIS, AND LYING NORTH AND WEST OF THE PROPERTY COMMONLY KNOWN AS 2370 W. HIGGINS ROAD, HOFFMAN ESTATES, IL AS MORE PARTICULARLY DESCRIBED AS FOLLOWS:
THAT PART OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 41 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION; THENCE SOUTH 00 DEGREES 08 MINUTES 48 SECONDS WEST ALONG THE EAST LINE OF SAID NORTHWEST QUARTER 920.76 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH ALONG THE LAST DESCRIBED COURSE, 120.00 FEET MORE OR LESS TO THE NORTHERN MOST CORNER OF DOCUMENT NUMBER 26081141; THENCE SOUTH 25 DEGREES 57 MINUTES 41 SECONDS WEST ALONG THE WESTERLY LINE OF SAID DOCUMENT NUMBER 26081141, 1997.47 FEET MORE OR LESS TO THE NORTHERLY 240 FOOT RIGHT OF WAY LINE OF HIGGINS ROAD; THENCE NORTHWESTERLY ALONG A CURVE TO THE RIGHT, WITH A RADIUS OF 9728.18 FEET AND AN ARC DISTANCE OF 234.00 FEET (CHORD DISTANCE OF 233.995 FEET AND A CHORD BEARING OF NORTH 60 DEGREES 12 MINUTES 11 SECONDS WEST); THENCE NORTH 52 DEGREES 31 MINUTES 01 SECONDS EAST, 50.58 FEET; THENCE NORTH 59 DEGREES 03 MINUTES 44 SECONDS EAST, 47.46 FEET; THENCE NORTH 60 DEGREES 05 MINUTES 07 SECONDS EAST, 91.52 FEET; THENCE 54 DEGREES 00 MINUTES 36 SECONDS EAST, 94.10 FEET; THENCE NORTH 70 DEGREES 12 MINUTES 55 SECONDS EAST, 31.00 FEET; THENCE NORTH 39 DEGREES 51 MINUTES 35 SECONDS EAST, 24.20 FEET; THENCE SOUTH 64 DEGREES 50 MINUTES 11 SECONDS EAST, 16.55 FEET MORE OR LESS TO THE POINT OF BEGINNING ALL IN COOK COUNTY, ILLINOIS.

TOGETHER WITH

THAT PART OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF HIGGINS ROAD AND THE EAST LINE OF SAID FRACTIONAL NORTHWEST QUARTER; THENCE NORTH ALONG SAID EAST LINE OF SAID FRACTIONAL NORTHWEST QUARTER; THENCE NORTH ALONG SAID EAST LINE OF SAID FRACTIONAL NORTHWEST QUARTER, 225 FEET; THENCE SOUTHWESTERLY ALONG A STRAIGHT LINE, 200 FEET MORE OR LESS, TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID HIGGINS ROAD, SAID POINT BEING 105 FEET NORTHWESTERLY OF THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE SOUTHEASTERLY ALONG THE NORTHERLY RIGHT OF WAY LINE OF SAID HIGGINS ROAD, 105 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION, ALL BEING IN COOK COUNTY, ILLINOIS.

ALSO,

PARCEL 45 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 2 IN NORTHWEST CORPORATE CENTRE UNIT 1, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED NOVEMBER 28, 1984 AS DOCUMENT 27352826, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 46 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 1 IN NORTHWEST CORPORATE CENTRE UNIT 2, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 6, 1986 AS DOCUMENT 86228827, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 49 & 50 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

NICOR RIGHT OF WAY IN FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRICIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS WHICH IS SITUATED AS FOLLOWS:

LYING NORTHERLY OF BARRINGTON CENTER INDUSTRIAL CENTER UNIT 2 SUBDIVISION AFORESAID, AND

LYING NORTHERLY OF BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID, AND

NORTHERLY OF THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EASST OF THE THIRD PRINCIPAL MERIDIAN, AS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 6; THENCE SOUTH 84 DEGREES 34 MINUTES 20 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 6, A DISTANCE OF 121.44 FEET (1.84 CHAINS); THENCE NORTH 01 DEGREES 07 MINUTES 40 SECONDS EAST, PARALLEL WITH THE EAST LINE OF SAID SECTION 6, A DISTANCE OF 1066.44 FEET TO THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 02 MINUTES 52 SECONDS WEST, A DISTANCE OF 1010 FEET TO A POINT, SAID POINT BEING 1276 FEET NORTHERLY MEASURED AT RIGHT ANGLES, FROM THE SOUTH LINE OF SAID SECTION; THENCE SOUTH 83 DEGREES 35 MINUTES 34 SECONDS WEST, A DISTANCE OF 585 FEET TO THE MOST EASTERLY CORNER OF LOT 3 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, AFORESAID; AS PER PLAT THEREOF RECORDED NOVEMBER 20, 1970 DOCUMENT NUMBER 21323708; THENCE NORTH 0 DEGREES 09 MINUTES 26 SECONDS WEST, ALONG THE EAST LINE OF SAID BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, A DISTANCE OF 311.13 FEET TO THE SOUTH LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY AS CONVEYED PER DOCUMENT NUMBER 17299325 AND RECORDED AUGUST 25, 1958; THENCE NORTH 89 DEGREES 50 MINUTES 34 SECONDS EAST ALONG SAID SOUTH LINE OF SAID RIGHT OF WAY, A DISTANCE OF 1592.11 FEET TO THE INTERSECTION WITH THE WEST LINE OF THE EAST 121.44 FEET (1.84 CHAINS) (AS MEASURED ALONG THE SOUTH LINE OF SAID SECTION 6) OF SECTION 6 AFORESAID;

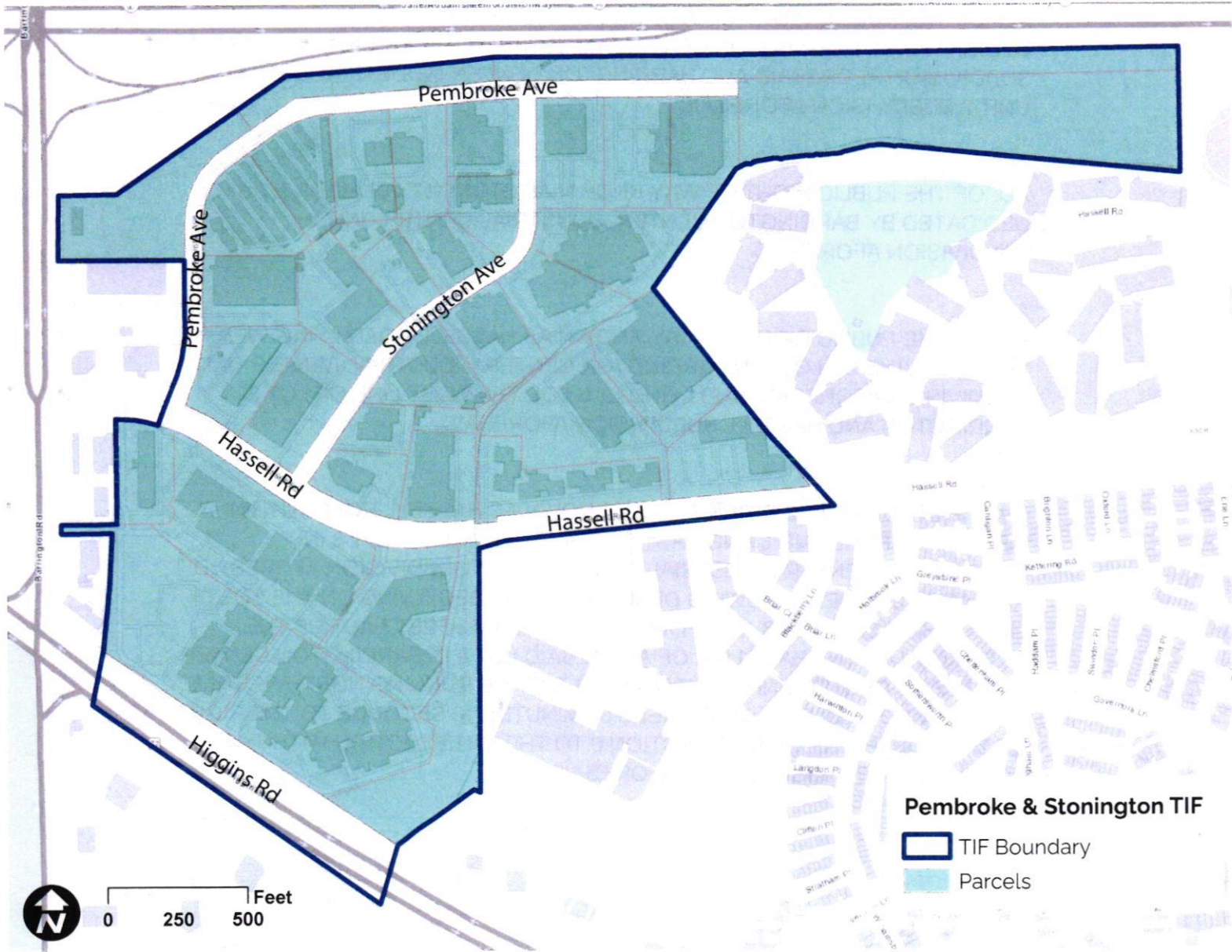
THENCE SOUTH 01 DEGREES 07 MINUTES 40 SECONDS WEST ALONG SAID WEST LINE, A DISTANCE OF 372.55 FEET TO THE PLACE OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

ALSO,
ALL OF THE PUBLIC RIGHT OF WAY KNOWN AS PEMBROK AVENUE AS DEDICATED BY BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID AND BARRINGTON CENTER INDUSTRIAL CENTER UNIT 2 SUBDIVISION AFORESAID

ALSO,
ALL OF THE PUBLIC RIGHT OF WAY KNOWN AS STONINGTON AVENUE AS DEDICATED BY BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID

ALSO,
ALL OF THE PUBLIC RIGHT OF WAY KNOWN AS HASSELL ROAD LYING WEST OF THE EAST LINE OF LOT 8 IN BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID AND LYING EAST OF THE WEST LINE OF LOT 2 IN BARRINGTON AND HASSELL SUBDIVISION AFORESAID

ALSO,
THAT PART OF PUBLIC RIGHT OF WAY KNOWN AS HASSELL ROAD WITHIN SECTION 6 AFORESAID LYING EAST OF THE EAST LINE OF LOT 8 IN BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID AND WEST OF THE FOLLOWING DESCRIBED LINE, BEGINNING ON THE SOUTH LINE OF SAID SECTION 6 AT A POINT THAT IS 1270.53 FEET EAST OF THE EXTENSION OF THE EAST LINE OF AFORESAID LOT 8 IN BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION THENCE RUNNING NORTHWESTERLY AT A TURNED ANGLE OF 58 DEGREES 01 MINUTES 18 SECONDS TO THE RIGHT OF THE SOUTH LINE OF SAID SECTION 6 TO THE INTERSECTION WITH THE NORTH LINE OF HASSELL ROAD AFORESAID.



Pembroke & Stonington TIF

- TIF Boundary
- Parcels



STONINGTON & PEMBROKE
TAX INCREMENT FINANCING REDEVELOPMENT PLAN & PROGRAM

DRAFT June 9, 2022

Prepared by:
Teska Associates, Inc.



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INTRODUCTION

The Village of Hoffman Estates, incorporated in 1959, has grown into a community that offers the best of suburban life and business-friendly policies. Over the years, many businesses, large and small, have chosen to operate in Hoffman Estates. Like many suburban Illinois communities, however, the Village is embracing the opportunity to adapt to changing market forces in the wake of the Covid-19 pandemic. The recent completion of the Barrington Road Interchange on the I-90 Tollway and the Pace Barrington Road Bus Station provide enhanced connectivity to the rest of the region, and the Village is motivated to keep Hoffman Estates as a highly desirable, dynamic community for all.

The average building age in the Tax Increment Project Area (the "Project Area") is more than 40 years, a legacy of the growth that was stimulated by the development of Interstate I-90 and the suburban growth in the Northwest area in from the 1970s to the 1990s. While some areas of Hoffman Estates have benefitted from the village's growth, others have failed to keep up with changing market dynamics. Vacancies, deterioration, and general decline which began a decade ago have persisted well into the pandemic and show no hope of turning around without intervention. While many parts of Hoffman Estates have experienced growth and reinvestment in recent years, the Project Area has failed to thrive.

Village efforts to rethink the potential and future of the Project Area culminated in the adoption of the Barrington Road I-90 Sub-Area Plan in 2021. This plan examined existing conditions, market outlook, and community input to provide recommendations for a more vibrant, successful area. An overwhelming majority of respondents to a community survey indicated that, given its central location and connections, the Project Area should become "a special place," with more vibrancy and walkability than currently exists. Most respondents indicated Transit-Oriented Development (TOD) would be a favorable outcome for the future of the area. By increasing the walkability and dynamism of the area, the Project Area can become more marketable and benefit from the type of growth that is present in other parts of the Village. As a result of community input and the recommendations of the Sub-Area Plan, the Village will utilize TIF as a tool to encourage the reinvestment and redevelopment of the Stonington and Pembroke area.

The Project Area includes improved and unimproved parcels that are primarily east of Pembroke Avenue, north of Higgins Road, and west of the East Branch Poplar Creek but inclusive of the commercial properties between the East Branch Popular Creek and Hassel Road, which also consists of public right-of-way and private properties. All forty (40) parcels and forty-three (43) buildings are located in Schaumburg Township and entirely within the Village of Hoffman Estates. The Project Area is approximately 124 acres, inclusive of rights of way, and approximately 104 acres, exclusive of rights of way. The Project Area is zoned M1 – Manufacturing and B2 – Community Business District. The Project Area currently includes retail buildings, offices, industrial uses, restaurants, convenience stores, and other uses. There are currently no residential uses in the Project Area.

Teska Associates, Inc. ("Teska") conducted field surveys, data evaluations, and identified key redevelopment opportunities and necessary public improvements within the Project Area. This Redevelopment Plan summarizes the analyses and findings of the consultant's work. The Village is entitled to rely on findings and conclusions of this document in designating the Project Area as a redevelopment project area under the State of Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 as amended, the "Act".

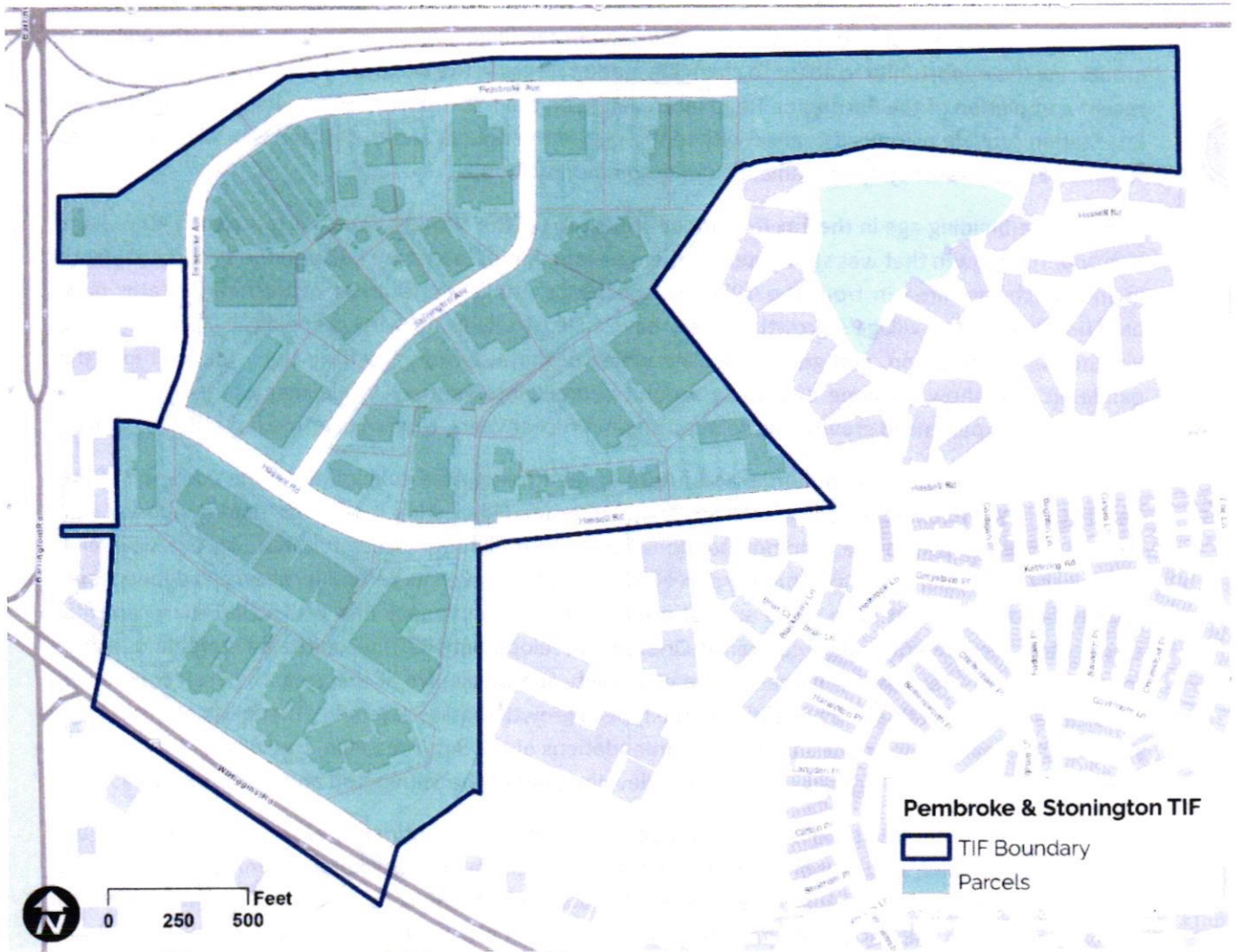


Figure 1: Project Area Boundary

TAX INCREMENT FINANCING

Tax increment financing is permitted in Illinois under the "Tax Increment Allocation Redevelopment Act" (Chapter 65 ILCS 5/11-74.4-1, et seq.) of the Illinois Statutes, as amended (hereinafter the "Act"). Only areas which meet certain specifications outlined in the Act are *eligible* to use this financing mechanism. Besides describing the redevelopment objectives, this Redevelopment Area Plan and Program report sets forth in general terms the overall program to be undertaken to achieve these objectives.

The Act permits municipalities to improve eligible "conservation" or "blighted" areas in accordance with an adopted Redevelopment Plan over a period not to exceed 23 years. The municipal cost of certain public improvements and programs can be repaid with the revenues generated by increased assessed values of private real estate within a designated project area.

The Act stipulates specific procedures, which must be adhered to in determining the eligibility of a Redevelopment Project area. A "Redevelopment Project Area" is defined as:

"...an area designated by the municipality, which is not less in the aggregate than 1 ½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area, or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas" (65 ILCS 5/11-74.4-3(p)).

Section 5/11-74.4-3(a) defines a "conservation area" as:

"...any improved area within the boundaries of a Redevelopment Project Area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of three or more of the following factors is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area: dilapidation; obsolescence; deterioration; presence of structures below minimum code standards; illegal use of individual structures; excessive vacancies; lack of ventilation, light or sanitary facilities; inadequate utilities; excessive land coverage and overcrowding of structures and community facilities; deleterious land use or layout; lack of community planning; need for environmental remediation; or declining total equalized assessed value."

This report and its appendices summarize the analyses and findings of Teska's work. Teska has prepared this report with the understanding that the Village would rely on: (1) the findings and conclusions of this report in proceeding with the designation of the study areas as a "Redevelopment Project Area" under the Act; and (2) the fact that Teska has obtained the necessary information to conclude that the study area can be designated as a "Redevelopment Project Area" in compliance with the Act.

The Legal Description of the Project Area is as follows:

THAT PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST AND SOUTHEAST FRACTIONAL QUARTER SECTIONS OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, INCLUDING THE FOLLOWING PARCELS AND RIGHT-OF-WAYS (DESCRIBED WITH THE INTENT TO FOLLOW THE EXISTING RIGHT OF WAY LINES AND EXISTING PROPERTY BOUNDARY LINES, AND AS SUCH, THE COURSES AND DISTANCES, AND/OR SUBDIVIDED DESCRIPTIONS HEREIN ARE SUPERCEDED BY THE RIGHT OF WAY LINES AND PROPERTY LINES THAT THEY ARE INTENDED TO FOLLOW AS GRAPHICALLY DEPICTED ON "PROPOSED TIF BOUNDARY" EXHIBIT INCLUDED HEREWITH),

DESCRIBED AS FOLLOWS:

Pembroke & Stonington TIF DRAFT Redevelopment Plan and Program

(PARCEL 5 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

THAT PART OF SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, AS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 6; THENCE SOUTH 84 DEGREES 34 MINUTES 20 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 6, A DISTANCE OF 121.44 FEET (1.84 CHAINS); THENCE NORTH 01 DEGREES 07 MINUTES 40 SECONDS EAST, PARALLEL WITH THE EAST LINE OF SAID SECTION 6, A DISTANCE OF 1066.44 FEET TO THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 02 MINUTES 52 SECONDS WEST, A DISTANCE OF 1010 FEET TO A POINT, SAID POINT BEING 1276 FEET NORTHERLY MEASURED AT RIGHT ANGLES, FROM THE SOUTH LINE OF SAID SECTION; THENCE SOUTH 83 DEGREES 35 MINUTES 34 SECONDS WEST, A DISTANCE OF 585 FEET TO THE MOST EASTERLY CORNER OF LOT 3 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, AFORESAID; AS PER PLAT THEREOF RECORDED NOVEMBER 20, 1970 DOCUMENT NUMBER 21323708; THENCE NORTH 0 DEGREES 09 MINUTES 26 SECONDS WEST, ALONG THE EAST LINE OF SAID BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, A DISTANCE OF 311.13 FEET TO THE SOUTH LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY AS CONVEYED PER DOCUMENT NUMBER 17299325 AND RECORDED AUGUST 25, 1958; THENCE NORTH 89 DEGREES 50 MINUTES 34 SECONDS EAST ALONG SAID SOUTH LINE OF SAID RIGHT OF WAY, A DISTANCE OF 1592.11 FEET TO THE INTERSECTION WITH THE WEST LINE OF THE EAST 121.44 FEET (1.84 CHAINS) (AS MEASURED ALONG THE SOUTH LINE OF SAID SECTION 6) OF SECTION 6 AFORESAID; THENCE SOUTH 01 DEGREES 07 MINUTES 40 SECONDS WEST ALONG SAID WEST LINE, A DISTANCE OF 372.55 FEET TO THE PLACE OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

(PARCELS 6, 7, 8 & 9 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

THAT PART OF SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST EASTERLY CORNER OF LOT 4 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, BEING A SUBDIVISION OF SECTION 6, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 20, 1970, AS DOCUMENT No. 21822708; THENCE SOUTH 35 DEGREES 58 MINUTES 55 SECONDS WEST, ALONG THE EASTERLY LINE OF SAID LOT 4, A DISTANCE OF 365.76 FEET TO AN ANGLE POINT IN SAID EASTERLY LINE OF SAID LOT 4 AND THE PLACE OF BEGINNING; THENCE SOUTHWESTERLY AND SOUTHERLY ALONG THE EASTERLY BOUNDARY LINE AND THE SOUTHERLY EXTENSION THEREOF OF BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1 AFORESAID THE FOLLOWING TWO COURSES AND DISTANCES: (1) SOUTH 56 DEGREES 36 MINUTES 55 SECONDS WEST, A DISTANCE OF 783.35 FEET; (2) THENCE 0 DEGREES 34 MINUTES 58 SECONDS WEST, A DISTANCE OF 481.40 FEET TO A POINT ON THE SOUTH LINE OF SECTION 6, WHICH POINT IS 1573.01 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID SECTION 6; THENCE NORTH 84 DEGREES 34 MINUTES 20 SECONDS EAST ALONG THE SOUTH LINE OF SAID SECTION 6, A DISTANCE OF 1270.53 FEET, MORE OR LESS TO A POINT, WHICH IS 1413.33 FEET WESTERLY OF THE SOUTHEAST CORNER OF SAID SECTION 6; THENCE NORTH 37 DEGREES 24 MINUTES 22 SECONDS WEST, A DISTANCE OF 997.36 FEET MORE OR LESS TO THE POINT OF BEGINNING, EXCEPT THAT PART THEREOF HERETOFORE DEDICATED FOR HASSELL ROAD PER DOC. No. 17581128, ALL IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 10, 13, 14, 15, 16, 17, 18, 19, 20, 25, 26 & 27 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 1, 2, 3, 4, 5, 6, 7, 8, 10, 11 AND THAT PART OF LOT 12 LYING WESTERLY OF THE FOLLOWING COURSE, BEGINNING ON THE SOUTHWEST LINE OF SAID LOT 12 AT A POINT 150.00 FEET SOUTHEASTERLY OF THE NORTHWEST CORNER OF LOT 12 AFORESAID AND EXTENDING TO A POINT ON THE NORTHERLY LINE OF SAID LOT 12 THAT IS 260.00 FEET EASTERLY OF THE NORTHWEST CORNER OF LOT 12 AFORESAID,

IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT ONE, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED NOVEMBER 20, 1970, AS DOCUMENT 21323708, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 11 & 12 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 9A AND 9B IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1B, BEING A SUBDIVISION OF LOT 9 IN BARRINGTON SQUARE INDUSTRIAL CENTER SUBDIVISION UNIT 1, A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JULY 28, 1977, AS DOCUMENT 24032482, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 21, 24 & 33 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 1, 4 AND THAT PART OF LOT 3 IN A RESUBDIVISION OF LOT 2 AND PART OF LOT 3 IN THE RESUBDIVISION OF PART OF LOT 12 AND ALL OF 13 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT ONE,

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DESCRIBED AS LYING NORTH OF A LINE DRAWN FROM A POINT ON THE EAST LINE OF SAID LOT 3, SAID POINT BEING 274.00 FEET SOUTH OF THE NORTHEAST CORNER OF LOT 3 AFORESAID AND THENCE RUNNING WEST AT RIGHT ANGLES TO THE EASTERLY LINE OF SAID LOT 3 TO THE INTERSECTION OF THE WEST LINE OF SAID LOT 3,

BEING A RESUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 1, 1973, AS DOCUMENT 22345609, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 22 & 23 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 1 AND 2 MOSER'S RESUBDIVISION, BEING A RESUBDIVISION OF LOT 2 AND PART OF LOT 3 IN THE RESUBDIVISION OF PART OF LOT 12 AND ALL OF 13 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT ONE, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JANUARY 24, 1977, AS DOCUMENT 23797957, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 28, 29, 30, 31 & 32 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOTS 15, 16, 17, 18 AND 19 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 2, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED AUGUST 17, 1971, AS DOCUMENT 21588415, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 40 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 2 IN BARRINGTON AND HASSELL SUBDIVISION, BEING A RESUBDIVISION OF LOT 1 IN HOFFMAN NORTHWEST SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED AUGUST 26, 2010, AS DOCUMENT 1023834042, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 41 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 1 IN NORTHWEST CORPORATE CENTRE UNIT 3, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 19, 1986, AS DOCUMENT 86251398, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 42 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 1 IN NORTHWEST CORPORATE CENTRE UNIT 1, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED NOVEMBER 28, 1984 AS DOCUMENT 27352826, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 43 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

THAT PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, IN COOK COUNTY, IL, DESCRIBED AS FOLLOWS:

LYING SOUTH OF HASSELL ROAD RIGHT OF WAY, AND

LYING EAST OF LOTS 1 AND 2 IN NORTHWEST CORPORATE CENTRE UNIT 1, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED NOVEMBER 28, 1984 AS DOCUMENT 27352826, IN COOK COUNTY, ILLINOIS, AND

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LYING NORTH AND WEST OF THE PROPERTY COMMONLY KNOWN AS 2370 W. HIGGINS ROAD, HOFFMAN ESTATES, IL WHICH PROPERTY IS ALSO REFERED TO BY THE PROPERTY IDENTIFICATION NUMBER (PIN) 07-07-100-041.

ALSO,

PARCEL 45 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 2 IN NORTHWEST CORPORATE CENTRE UNIT 1, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED NOVEMBER 28, 1984 AS DOCUMENT 27352826, IN COOK COUNTY, ILLINOIS

ALSO,

PARCEL 46 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

LOT 1 IN NORTHWEST CORPORATE CENTRE UNIT 2, BEING A SUBDIVISION OF PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 7 AND PART OF THE SOUTHWEST FRACTIONAL QUARTER SECTION OF SECTION 6, ALL IN TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRDS PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 6, 1986 AS DOCUMENT 86228827, IN COOK COUNTY, ILLINOIS

ALSO,

PARCELS 49 & 50 AS DEPICTED ON PROPOSED TIF BOUNDARY MAP EXHIBIT)

NICOR RIGHT OF WAY IN FRACTIONAL SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRICIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

WHICH IS SITUATED AS FOLLOWS:

LYING NORTHERLY OF BARRINGTON CENTER INDUSTRIAL CENTER UNIT 2 SUBDIVISION AFORESAID, AND

LYING NORTHERLY OF BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID, AND

NORTHERLY OF THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF SECTION 6, TOWNSHIP 41 NORTH, RANGE 10 EASST OF THE THIRD PRINCIPAL MERIDIAN, AS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 6; THENCE SOUTH 84 DEGREES 34 MINUTES 20 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION 6, A DISTANCE OF 121.44 FEET (1.84 CHAINS); THENCE NORTH 01 DEGREES 07 MINUTES 40 SECONDS EAST, PARALLEL WITH THE EAST LINE OF SAID SECTION 6, A DISTANCE OF 1066.44 FEET TO THE POINT OF BEGINNING; THENCE NORTH 83 DEGREES 02 MINUTES 52 SECONDS WEST, A DISTANCE OF 1010 FEET TO A POINT, SAID POINT BEING 1276 FEET NORTHERLY MEASURED AT RIGHT ANGLES, FROM THE SOUTH LINE OF SAID SECTION; THENCE SOUTH 83 DEGREES 35 MINUTES 34 SECONDS WEST, A DISTANCE OF 585 FEET TO THE MOST EASTERLY CORNER OF LOT 3 IN BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, AFORESAID; AS PER PLAT THEREOF RECORDED NOVEMBER 20, 1970 DOCUMENT NUMBER 21323708; THENCE NORTH 0 DEGREES 09 MINUTES 26 SECONDS WEST, ALONG THE EAST LINE OF SAID BARRINGTON SQUARE INDUSTRIAL CENTER UNIT 1, A DISTANCE OF 311.13 FEET TO THE SOUTH LINE OF THE NORTHERN ILLINOIS GAS COMPANY RIGHT OF WAY AS CONVEYED PER DOCUMENT NUMBER 17299325 AND RECORDED AUGUST 25, 1958; THENCE NORTH 89 DEGREES 50 MINUTES 34 SECONDS EAST ALONG SAID SOUTH LINE OF SAID RIGHT OF WAY, A DISTANCE OF 1592.11 FEET TO THE INTERSECTION WITH THE WEST LINE OF THE EAST 121.44 FEET (1.84 CHAINS) (AS MEASURED ALONG THE SOUTH LINE OF SAID SECTION 6) OF SECTION 6 AFORESAID; THENCE SOUTH 01 DEGREES 07 MINUTES 40 SECONDS WEST ALONG SAID WEST LINE, A DISTANCE OF 372.55 FEET TO THE PLACE OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

ALSO,

ALL OF THE PUBLIC RIGHT OF WAY KNOWN AS PEMBROKE AVENUE AS DEDICATED BY BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID AND BARRINGTON CENTER INDUSTRIAL CENTER UNIT 2 SUBDIVISION AFORESAID

ALSO,

ALL OF THE PUBLIC RIGHT OF WAY KNOWN AS STONINGTON AVENUE AS DEDICATED BY BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID

ALSO,

ALL OF THE PUBLIC RIGHT OF WAY KNOWN AS HASSELL ROAD LYING WEST OF THE EAST LINE OF LOT 8 IN BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID AND LYING EAST OF THE WEST LINE OF LOT 2 IN BARRINGTON AND HASSELL SUBDIVISION AFORESAID

ALSO,

THAT PART OF PUBLIC RIGHT OF WAY KNOWN AS HASSELL ROAD WITHIN SECTION 6 AFORESAID LYING EAST OF THE EAST LINE OF LOT 8 IN BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION AFORESAID AND WEST OF THE FOLLOWING DESCRIBED LINE, BEGINNING ON THE SOUTH LINE OF SAID SECTION 6 AT A POINT THAT IS 1270.53 FEET EAST OF THE EXTENSION OF THE EAST LINE OF AFORESAID LOT 8 IN BARRINGTON CENTER INDUSTRIAL CENTER UNIT 1 SUBDIVISION THENCE RUNNING NORTHWESTERLY AT A TURNED ANGLE OF 58 DEGREES 01 MINUTES 18 SECONDS TO THE RIGHT OF THE SOUTH LINE OF SAID SECTION 6 TO THE INTERSECTION WITH THE NORTH LINE OF HASSELL ROAD AFORESAID.

DRAFT

REDEVELOPMENT PROJECT AREA DESCRIPTION

Determination of eligibility of the Redevelopment Project Area is based on a data gathered through field observations by Teska, document and archival research, and information obtained from the Village of Hoffman Estates, the Schaumburg Township Assessor, and Cook County against the eligibility criteria set forth in the Act. The boundaries of the Project Area were carefully established in adherence to the eligibility criteria and include only parcels which would benefit by the Redevelopment Plan and Program. The Project Area consists of parcels zoned M1 – Manufacturing and B2 – Commercial Business District. The exact boundaries are illustrated in Figure A. This totals to approximately 124 acres, inclusive of rights of way, and 104 acres, exclusive of rights of way, which contain 40 parcels and 43 buildings.

The existing layout consists of “superblocks” that discourage walkability, encourage automobile usage, and lack connectivity. The layout of the roads of some parcels do not match current market needs, which has led to a lack of interest by the private market to invest in the Project Area. The Sub-Area Plan recommends improved connectivity via sidewalks, crosswalks, bike lanes, cut-through bridges, and other improvements to bring the area into the 21st century.

SUMMARY OF THE ELIGIBILITY OF THE PROJECT AREA TIF DISTRICT

Teska conducted field observations and surveyed the project area on November 19, 2021. Other information, such as code violations or underground utility conditions were provided by Village officials to help further document the observed conditions. “Eligibility Findings” indicate the Project Area meets the statutory requirements of a “conservation area” (50% of the buildings within the Project Area at least 35 years or more in age and a combination of at least three blighting factors) and is therefore eligible for designation as a “Tax Increment Finance Redevelopment Project Area.”

As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a “conservation area” due to the predominance and extent of the following characteristics:

1. Deterioration
2. Excessive Vacancy
3. Presence of structures below minimum code standards

These characteristics illustrate the need for public intervention in order that redevelopment might occur.

REDEVELOPMENT PLAN AND PROGRAM

The revitalization of the Project Area presents challenges and opportunities for the Village. The success of this effort will depend upon cooperation between private investors and local government. Private investment alone has not driven comprehensive revitalization of the Project Area. The adoption of this Redevelopment Plan and Program will assist with implementation of goals and objectives listed in the Comprehensive Plan, which otherwise could not reasonably be anticipated to occur. Through public investment, the area will become attractive to private investment.

The Act describes a Redevelopment Plan as:

“... the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions, the existence of which qualified the redevelopment project area as a blighted area or conservation area ..., and thereby serves to enhance the tax bases of the taxing districts which extend into the redevelopment project area.”

The successful implementation of the Project Area Plan and Program requires the Village take full advantage of the real estate tax increment attributed to the Project Area as provided for by the Act. **The Project Area would not reasonably be redeveloped without the use of such incremental revenues.**

Purpose of the Redevelopment Plan

Pursuant to the "Tax Increment Allocation Redevelopment Act" (Chapter 65 ILCS 5/11-74.4-1, et seq.) of the Illinois Statutes as amended (hereinafter the "Act"), the purpose of a Redevelopment Plan and Program is to promote the health, safety, morals, and welfare of the general public by:

- Alleviating adverse conditions by encouraging private investment of underutilized and vacant properties which will strengthen the economy, tax base, business environment, and living environment.
- Improving existing public utilities and infrastructure within the area; and
- Enhancing the overall quality of the business environment in the Village of Hoffman Estates.

Redevelopment Plan Goals & Objectives

The aim of the Redevelopment Plan is the revitalization of the Project Area as an attractive, regionally significant mixed-use district which will contribute to the health and vitality of the Village of Hoffman Estates. The goals and objectives of the Redevelopment Plan are those articulated in the Illinois Tax Allocation Redevelopment Act and those indicated in the Barrington Road I-90 Sub-Area Plan.

In June 2021, the Village adopted the Barrington Road I-90 Sub Area Plan, which sought to explore options for a TOD and “give the Village a much-needed central district.” The overall goal for the Village was to “play the leading role in setting the table and building momentum for redevelopment” by regulating, facilitating, and participating in building its assets.

Specifically, with regard to land use allocation, the Village’s objective was to create a mixed-use district that capitalizes on the excellent transportation connectivity in the area. Both the goal and objective relate to ensuring new development is consistent with the Sub-Area Plan but also provides opportunity for flexibility in a changing market. This redevelopment plan will promote uses that are consistent and compatible with the goals identified in the existing Sub-Area Plan.

Future Land Use Plan

The recommended land uses, redevelopment opportunities, and public improvements of this Redevelopment Plan are based upon the guidelines and development opportunities presented in the Village of Hoffman Estates 2007 Comprehensive Plan and 2021 Barrington Road I-90 Sub Area Plan.

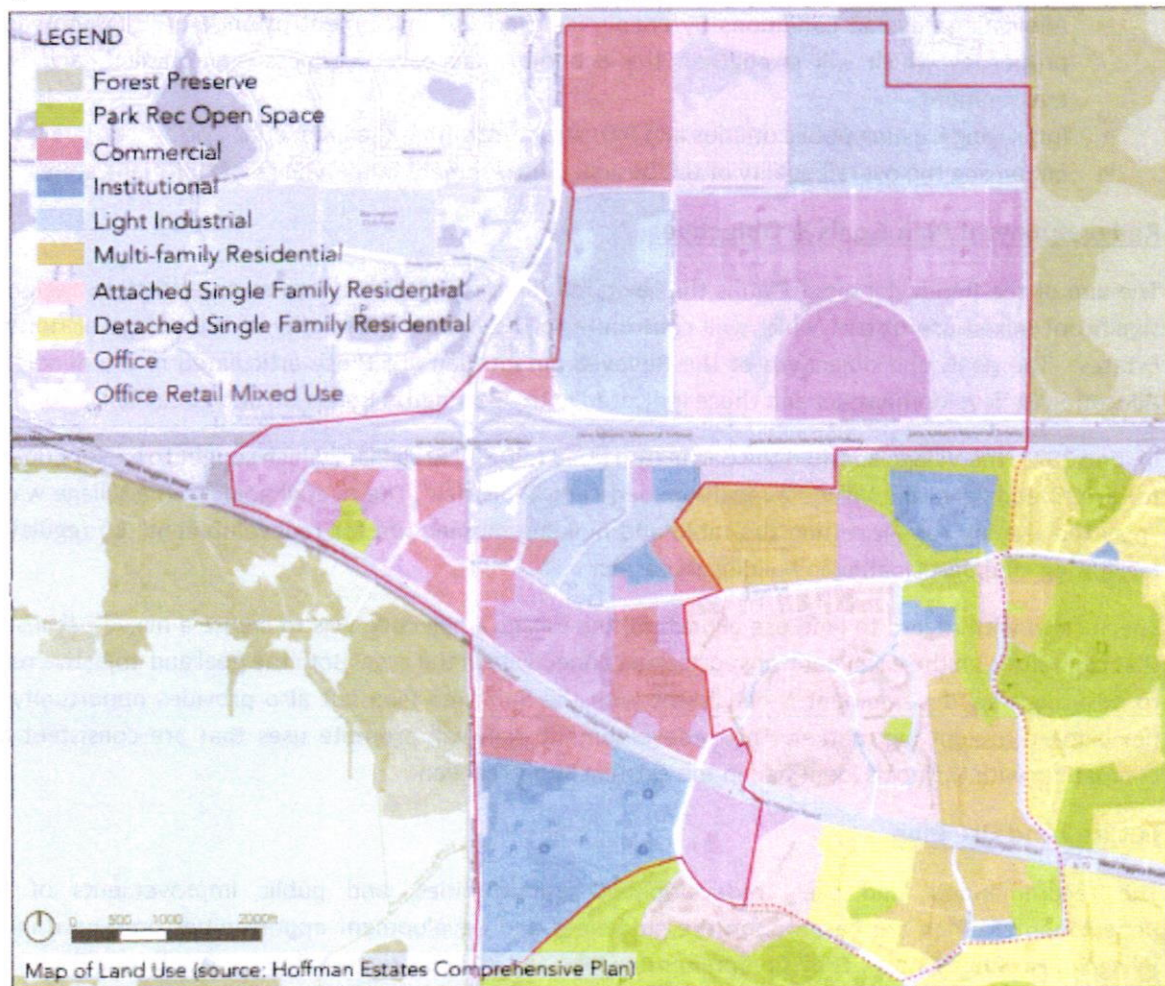
A Future Land Use Plan is a long-range planning guide and a community’s preference that identifies how public and private land should be assigned, and to direct subsequent zoning decisions as redevelopment

occurs within the Project Area. A designation of an existing use as a redevelopment site is not intended to suggest any immediate requirement for redevelopment. These sites have been identified as a way of planning for their future redevelopment if a property owner pursues a development project or an existing business vacates a property.

Predominantly Commercial Mixed Use

In a post-pandemic climate, future development and redevelopment within the TIF District will need to carefully respond to changing consumer behaviors and create more adaptable spaces which are highly synergistic. The Village's Sub-Area Plan recognizes this and anticipates a predominantly general commercial mixed-use for key site locations within the Project Area. A mix of commercial, office, light industrial, and residential uses are proposed; the introduction of residential and various forms of commercial uses would likely increase foot-traffic, multi-purpose site visits, attract anchor institutions, and capitalize on the transportation options nearby.

Figure 2: Current Land Use Plan



Source: Barrington Road I-90 Sub-Area Plan

Eligible Project Costs

Redevelopment project costs implies the sum of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to a redevelopment plan and a redevelopment project, as allowed by Statute. Such costs may include, without limitation, the following:

Costs of studies, surveys, development plans, specifications, and administrative expenses

Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided, however, that no charges for professional services may be based on a percentage of the tax increment collected.

Property Assembly Costs

Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land.

To meet the development objectives of the Stonington & Pembroke TIF, the Village may determine it necessary to acquire properties within the Project Area. The Village may elect to do so during the lifetime of the TIF through a direct market transaction, and, under exceptional circumstances, the Village Board may choose to exercise its power of eminent domain, including appropriate and just compensation for property acquisition. It is not the intent of the Village to acquire through eminent domain, or to acquire specific properties at this time. However, a determination by the Village to acquire properties may be made without further amendment to this Plan.

Property, which may be acquired by the Village, may be assembled into appropriate development or rehabilitation sites. These properties may be sold or leased by the Village to other public bodies or to private developers, in whole or in part. Terms of conveyance may be incorporated into appropriate disposition documents or agreements and may include more specific restrictions than contained in this Redevelopment Plan or other municipal codes and ordinances governing land use. Any future modifications to the stated disposition actions of this Plan will be in accordance with the objectives of this Redevelopment Plan and Program and will not require any amendment to the Plan.

No conveyance, lease, mortgage, disposition of land or other property, or agreement relating to the development of property will be made except upon the adoption of an ordinance by the Village. Furthermore, no conveyance, lease, mortgage, or other disposition of land or agreement relating to the development of property shall be made without providing reasonable opportunity for the submission of alternative proposals or bids.

Rehabilitation

Costs of rehabilitation, reconstruction, repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building, if pursuant to the implementation of a redevelopment project, the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification. The TIF District may support rehabilitation or reconstruction of mall buildings or outlot buildings to eliminate the obsolescent commercial spaces or facilities.

Public Works

Costs of the construction of public works or improvements, including any direct or indirect costs relating to Green Globes or LEED certified construction elements or equivalent certification, except that redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building.

Public improvements in the form of underground infrastructure, roadways, lighting, traffic lighting, and storm water facilities which directly serve the uses within the project area are anticipated to be constructed or upgraded on public rights-of-way, public property, or within permanent public easements. Such improvements may be necessary to attract and support specific private reinvestment in buildings and uses will be authorized by the Village in phases and in locations supporting such specific private reinvestment.

Job Training

Job training and job retraining programs are eligible as part of project costs, provided that they are programs implemented by businesses located within the redevelopment project area. This includes the cost of "welfare to work" and other similar programs that will better prepare workers for employment in the redevelopment project area.

Financing Costs

Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations of the Village and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto. To induce private reinvestment, the Village may borrow funds or make loans to the TIF Fund in advance of the return of such funds from incremental revenues.

Taxing District Capital Costs

To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project.

Residential Impact Costs

If property within the TIF District are redeveloped for residential uses consistent with the Plan and Program, and such redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by this Act, and which costs shall be paid by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units, and such housing units generate school age children attending public schools, the TIF District will reimburse the school district(s) for increased costs in accordance with the limitation set forth in the Act.

Developer Interest Costs

Interest costs incurred by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment project, not exceeding the limits set forth in the Act.

Phasing of Project

Redevelopment projects anticipated in this Plan may commence immediately, though some will likely occur over a longer period. All projects are anticipated to be completed within the 23-year life of the TIF District. The Village may undertake additional public improvements or development projects as appropriate throughout the life of the Redevelopment Plan and Program. Internal and external building remodeling, additions, rehabilitations, reuse, and other activities on individual properties will also occur throughout the life of the TIF District.

Estimated Project Costs

Estimated public project costs are listed in Table 1. These costs are based on 2022 dollars and are therefore subject to inflation. Increases in estimated Total Redevelopment Project Costs of more than five percent (5%), after adjustment for inflation from the date of the Redevelopment Plan adoption, are subject to amendment procedures as provided under the Act.

Table 1: Estimated Redevelopment Project Costs

Category	Cost
Costs of Studies, Surveys, Development Plans, Implementation and administration of the Redevelopment Plan	\$3,000,000
Property Assembly including Acquisition, Site Preparation, Demolition, Environmental Remediation, and Site Improvements	\$13,000,000
Rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings and fixtures	\$10,000,000
Financing Costs	\$1,000,000
Job Training	\$1,000,000
Taxing District Capital Costs and Residential Impact Costs ⁽¹⁾	\$1,000,000
Developer Interest Costs, taxing districts eligible reimbursement and capital costs	\$1,000,000
Total Estimated Project Costs ⁽²⁾	\$30,000,000

- (1) *Public improvements may also include capital costs of taxing districts and other costs allowable under the Act. Specifically, public improvements as identified in the Redevelopment Plan and as allowable under the Act may be made to property and facilities owned or operated by the Village or other public entities. As provided in the Act, Redevelopment Project Costs may include, to the extent the Village by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan.*
- (2) *Actual costs for each category identified above may vary provided that the total estimated project costs may not be exceeded without amendment to this Redevelopment Plan.*

Sources of Funds

The Act provides a method for municipalities to finance public development costs with incremental real estate tax revenues. Incremental tax revenues are derived from the increase in the current equalized assessed valuation (EAV) of real property within the Project Area over and above the certified initial EAV of the real property. Any increase in EAV is then multiplied by the current tax rate, resulting in the tax increment revenue.

Funds necessary to pay redevelopment project costs may be derived from several authorized sources. These may include, but are not limited to, the following:

1. Real property tax increment revenues from the Project Area.
2. Tax revenues resulting from any special service area districts or business districts within the Project Area.
3. Interest earned on temporary investments.
4. Gifts, grants, and contributions.
5. Sale or lease of land proceeds.
6. User fees.
7. Transfer from a contiguous redevelopment project area created under the Act.
8. Proceeds from the issuance of bonds, notes or other financial instruments.

The principal source of funds to undertake redevelopment activities will be the incremental increase in real property taxes attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the Project Area over the initial equalized assessed value of each such lot, block, tract or parcel. There may also be other eligible local sources of revenue, such as the sale or lease of Village owned property, that the Village determines are appropriate to allocate to the payment of redevelopment project costs.

The Village may utilize net incremental property taxes received from the Project Area to pay eligible Redevelopment Project Costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas, or those obligations issued to pay such costs, in other contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. The amount of revenue from the Project Area, made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all amounts used to pay eligible Redevelopment Project Costs within the Project Area, shall not at any time exceed the total Redevelopment Project Costs described in the Plan.

Nature & Term of Obligations to be Issued

The financial plan of this Redevelopment Plan is intended to establish a conservative public expenditure approach. Revenues will be accumulated in the special tax allocation fund to pay for public purpose expenditures identified in this Redevelopment Plan, and whenever practical, expenditures will be made on a cash basis. This method of financing shall not preclude the Village from undertaking initiatives designed to stimulate appropriate private investment in the Project Area.

Certain redevelopment projects may be of a certain scale or on a certain timetable as to preclude financing on a cash basis. These projects may be funded using tax increment revenue obligations issued (not to exceed 20 years) pursuant to the Act not to extend beyond December 31st of the year after the 23rd year. Consistent with the conservative nature of the financial plan for this Redevelopment Plan, the highest priority for the issuance of tax increment revenue obligations, if such is necessary, should occur only when the commitment is in place for private sector investment necessary to fund the amortization of such obligations.

All obligations are to be covered after issuance by projected and actual tax increment revenues and by such debt service reserved and sinking funds as may be provided by ordinance. Revenues not required for the retirement of obligations providing for reserves, sinking funds, and anticipated redevelopment project costs may be declared surplus and become available for distribution annually to the taxing districts in the Project Area.

One or more issues of obligations may be sold at one or more times to implement this Plan, as now or hereafter amended, in accordance with law.

The Village may, by ordinance, in addition to obligations secured by the special tax allocation fund provided by law, pledge for a period not greater than the term of the obligations any part or any combination of the following:

1. Net revenues of all or part of a redevelopment project.
2. Taxes levied and collected on any or all property in the municipality.
3. The full faith and credit of the municipality.
4. A mortgage on part or all the redevelopment projects; or
5. Any other taxes or anticipated receipts that the municipality may lawfully pledge.

Initial Equalized Assessed Valuation

Appendix B lists the equalized assessed valuation of properties in the Project Area. The total 2020 equalized assessed valuation (EAV) of the Project Area is **\$38,688,475**.

Anticipated Equalized Assessed Valuation

Upon the completion of the development projects, it is estimated that the equalized assessed valuation of real property within the Project Area will be in excess of **\$82,000,000** which represents more than doubling of the total equalized assessed valuation. This figure is based upon estimates of value of new development projects that are anticipated.

Payment in Lieu of Taxes

No payments in lieu of taxes are anticipated as part of the Redevelopment Plan and Program.

Provisions for Amending the Redevelopment Plan & Program

The Redevelopment Plan and Program may be amended pursuant to provisions of the Act.

FINANCIAL IMPACT OF REDEVELOPMENT

Without the adoption of the Redevelopment Plan, the Project Area is not reasonably expected to be appropriately redeveloped by private enterprise. In the absence of financial assistance and public improvements provided by the Village, there is the prospect that the economic and physical condition of the Project Area will continue to decline and spread beyond it. Given the prime location of the Project Area, directly South of the recently completed I-90 Interchange and the Pace Barrington Road Station, investment is needed to bring the area into its full potential. Further decline off the Project Area runs the risk of squandering the investments made in the surrounding area. Failing to address the deterioration, excessive vacancies, and numerous building code violations in the Project Area will have a detrimental effect on other, flourishing parts of Hoffman Estates. The continued erosion of condition of the property within and beyond the Project Area will lead to a reduction of real estate tax revenue to all taxing districts.

Implementation of the Redevelopment Plan is expected to have short-term and long-term positive financial impacts on all the taxing districts affected by this Redevelopment Plan. In the short term, the Village's effective use of tax increment financing can be expected to stabilize existing assessed values in the Project Area, thereby stabilizing the existing tax base for local taxing agencies. In the long-term, after the completion of all redevelopment improvements and activities, the completion of redevelopment projects and the payment of all redevelopment project costs and municipal obligations, the taxing districts will benefit from any enhanced tax base which results from the increase in equalized assessed valuation generated as a result of financial incentives proposed in this Redevelopment Plan.

It is anticipated that the implementation of this Redevelopment Plan will have a minimal financial impact on most of the affected taxing districts. In fact, the action taken by the Village to stabilize and encourage growth of its tax base through the implementation of this Redevelopment Plan will have a positive impact on the affected taxing districts by addressing Project Area vacancies bringing renewed investment to the area. The Redevelopment Plan provides for limited new residential uses in the Project Area; therefore, the increased burden placed on the area's school districts will be limited. To the extent that such development does occur, and school age children result from new community arrivals, the elementary and high school taxing districts could potentially be affected. The Village will follow the guidelines provided by the Act to compensate the districts at levels dictated by the precise increase in net new students pursuant to the Act.

Additionally, should the Village achieve success in attracting private investment which does result in the demonstrated need for increased services from any other taxing district, the Village would consider declaring sufficient TIF related surpluses, which funds are neither expended nor obligated for redevelopment activities, as provided by the Act, to assist such taxing districts in paying the costs for any increased services. Any surplus Special Tax Allocation Funds, to the extent any surplus exists, will be proportionately shared, based on the appropriate tax rates for a given year, with the various taxing

districts, including the Village. This will occur only after all TIF eligible costs to satisfy any financial obligations that have incurred or expended by the Village have been duly accounted for through administration of the Special Tax Allocation Fund to be established by the Village as provided by the Act. The exception to this provision will be to the extent that the Village utilizes TIF funding to assist in the redevelopment of residential units. In such cases the Village will provide for the cost incurred by eligible school districts in the manner prescribed by 65 ILCS Section 5/11-74.4.3(q)(7.5) of the Act.

The following taxing districts cover the Project Area:

- Cook County
- Cook County Forest Preserve District
- Harper Community College 512 (Palatine)
- Hoffman Estates Park District
- Metropolitan Water Reclamation District of Chicago
- Northwest Mosquito Abatement Wheeling
- Schaumburg Township Library
- School District 54 (Schaumburg)
- Town of Schaumburg
- Township HS District 211 (Palatine)
- Village of Hoffman Estates

Impact on the Cook County

Cook County provides a variety of services, including, but not limited to, the County Court system, health services, maintenance of open space and recreational activities. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the County. Due to the small size of the Project Area in relation to the county at large, services provided to residents will likely not be affected, and the impact is anticipated to be minimal. No program is set forth in this Redevelopment Plan.

Impact on the Cook County Forest Preserve District

The Cook County Forest Preserve District owns, manages, and oversees 70,000 acres of open space in Cook County. The trail systems, parks, golf courses, and other natural spaces it manages provide outdoor recreation for Cook County residents and visitors. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the Cook County Forest Preserve District; however, the impact is anticipated to be insignificant given the relatively small size of the Project Area in proportion to the size of the district. No specific program is set forth in this Redevelopment Plan.

Impact on the Harper College Community College 512 (Palatine)

The Harper Community College # 512 provides education and training services to residents of Cook County, Illinois. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the college, including training programs to serve new businesses and educational services for new residents. However, the impact is anticipated to be insignificant given the relatively small

size of the Project Area in proportion to the size of the community college district. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on the Hoffman Estates Park District

The Hoffman Estates Park District serves more than 50,000 people, and includes two community centers, a premier 18-hole golf course, state-of-the-art fitness center, twin ice arena, family aquatic center, and 72 parks. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the Cook County Forest Preserve District; however, the impact is anticipated to be insignificant given the relatively small size of the Project Area in proportion to the size of the district. No specific program is set forth in this Redevelopment Plan.

Impact on Metropolitan Water Reclamation District of Chicago

The Metropolitan Water Reclamation District of Chicago is responsible for treating wastewater and providing stormwater management for residents and businesses in its 882.1 square miles service area. It includes Chicago and 128 additional suburban communities in Cook County, including Hoffman Estates. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the Cook County Forest Preserve District; however, the impact is anticipated to be insignificant given the relatively small size of the Project Area in proportion to the size of the district. No specific program is set forth in this Redevelopment Plan.

Impact on the Northwest Mosquito Abatement Wheeling

The Northwest Mosquito Abatement Wheeling serves to exterminate mosquitoes, flies, and other insects and to abate as nuisances all stagnant pools of water and other breeding places. Its boundaries include Barrington, Palatine, Wheeling, Hanover, Schaumburg, Elk Grove Village, Maine, one (1) square mile of Norwood Park and six (6) square miles of Northfield Townships. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the Abatement District; however, the impact is anticipated to be insignificant given the relatively small size of the Project Area in proportion to the size of the district. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on the Schaumburg Township Library

The Schaumburg Township Public Library District offers computer, administrative, educational, and other learning programs to youth, young adults, and teachers. The library district serves Schaumburg Township which includes parts of the communities of Schaumburg, Hoffman Estates, Hanover Park, Roselle, and Elk Grove Village. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the library district; however, the impact is anticipated to be insignificant given the relatively small size of the Project Area in proportion to the size of the library district. Therefore, no specific program is set forth in this Redevelopment Plan.

Impact on School District #54 (Schaumburg)

School District #54 serves more than 15,500 students from early learning to 8th grade, and employees 2,000 staff members in 28 different schools. Communities served by School District #54 include Schaumburg, Hoffman Estates, Elk Grove Village, Hanover Park, Roselle, Streamwood and Rolling Meadows. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the college, including training programs to serve new businesses and educational services for new residents. However, the impact is anticipated to be insignificant given the relatively small size of the Project Area in proportion to the size of the school district. Therefore, no specific program is set forth in this Redevelopment Plan.

Town of Schaumburg

Schaumburg Township consists of the communities of Elk Grove, Hanover Park, Hoffman Estates, parts of Rolling Meadows, Roselle, Schaumburg, and Streamwood. It provides human care services in the areas of mental health, disability services, senior services, youth services and welfare services. In addition, the Township provides services including voter registration, passport services, notary public services, property and tax assessment information, as well as general information and referral services. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the Township; however, the impact is anticipated to be insignificant given the relatively small size of the Project Area in proportion to the size of the Township. Therefore, no specific program is set forth in this Redevelopment Plan.

Township High School District #211 (Palatine)

High School District #211 serves nearly 12,000 students across five high schools and two alternative high schools. Communities served include Hoffman Estates, Inverness, Palatine, and Schaumburg, and parts of Arlington Heights, Elk Grove Village, Hanover Park, Rolling Meadows, Roselle, Streamwood, and South Barrington. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the college, including training programs to serve new businesses and educational services for new residents. However, the impact is anticipated to be insignificant given the relatively small size of the Project Area in proportion to the size of the school district. Therefore, no specific program is set forth in this Redevelopment Plan.

Village of Hoffman Estates

The Village of Hoffman Estates provides a variety of services, including police protection, forestry and tree care, snow removal, road maintenance, water and sewer service, and building and zoning services. The replacement of underutilized property with new development and redevelopment, as well as limited residential redevelopment, may cause an increase in demand for the services and programs provided by the Village. As provided in the Act, a portion of Redevelopment Project Costs may be allocated toward capital costs incurred by the Village which are made necessary by development as described in this Redevelopment Plan. The public improvements section of this plan and program highlights some of these anticipated capital costs.

Table 2: TIF District as a Proportion of Taxing Body Total 2020 EAV

	Total EAV	TIF as % of District
Cook County	\$ 173,853,469,818	0.022%
Cook County Forest Preserve District	\$ 173,853,469,818	0.022%
Metropolitan Water Reclamation District	\$ 170,892,723,661	0.023%
Harper Community College 512	\$ 20,237,470,021	0.191%
Northwest Mosquito Abatement	\$ 28,554,753,385	0.135%
Schaumburg Township Library	\$ 5,155,707,002	0.750%
Town of Schaumburg	\$ 5,248,209,222	0.737%
Township Bridge and Road	\$ 5,248,209,222	0.737%
School District 54	\$ 5,302,848,033	0.730%
High School District 211	\$ 8,658,214,741	0.447%
Hoffman Estates Park District	\$ 1,650,993,361	2.343%
Village of Hoffman Estates	\$ 1,612,295,657	2.400%

FINDINGS OF NEED FOR TAX INCREMENT FINANCING

On the basis of the findings contained in the Stonington & Pembroke TIF Eligibility Report and this Redevelopment Plan, the Hoffman Estates Village Board of Trustees may adopt the following findings pursuant to Section 11-74.4-3(n) of the Act.

Project Area Not Subject to Growth

The Village finds that the Project Area on the whole is facing deterioration, increasing vacancies, and outdated and unmarketable land uses.

- As described in the TIF Eligibility Report (see Appendix A), the conditions of the Project Area testify to an increase in general deterioration of the Project Area. In particular, the Eligibility Report identifies deterioration, presence of structures below minimum code standards, and excessive vacancies, which are in part consequences of changes in office, retail and other commercial practices since the onset of the Covid-19 pandemic. These changes in the marketability of the type of commercial retail spaces available within the Project Area have contributed to the Area's decline. While each individual property may not exhibit these conditions, the Project Area as a whole is characterized by a reasonable extent and meaningful distribution of these factors which has resulted in excessive underutilization of this area and minimal property reinvestment.

Therefore, the Village finds that the Project Area has not maintained value relative to the commercial-retail market and shows significant signs of decline. Therefore, the Project Area is not reasonably anticipated to remain competitive within the intended market without adoption of this Redevelopment Plan.

Conformance with Sub Area Plan

This Redevelopment Plan and Program is consistent with the community improvement goals identified in the 2021 Barrington Road I-90 Sub-Area Plan.

Date of Completion

The estimated year of completion of the redevelopment projects and retirement of obligations issued to finance redevelopment project costs is December 31, 2046 (The year after the 23rd year from the date of adoption of the ordinance approving the Project Area).

APPENDIX A: ELIGIBILITY REPORT

Stonington & Pembroke Tax Increment Financing District
Eligibility Report

Village of Hoffman Estates, Illinois



March 1, 2022

DRAFT REPORT

Prepared by:
Teska Associates, Inc.



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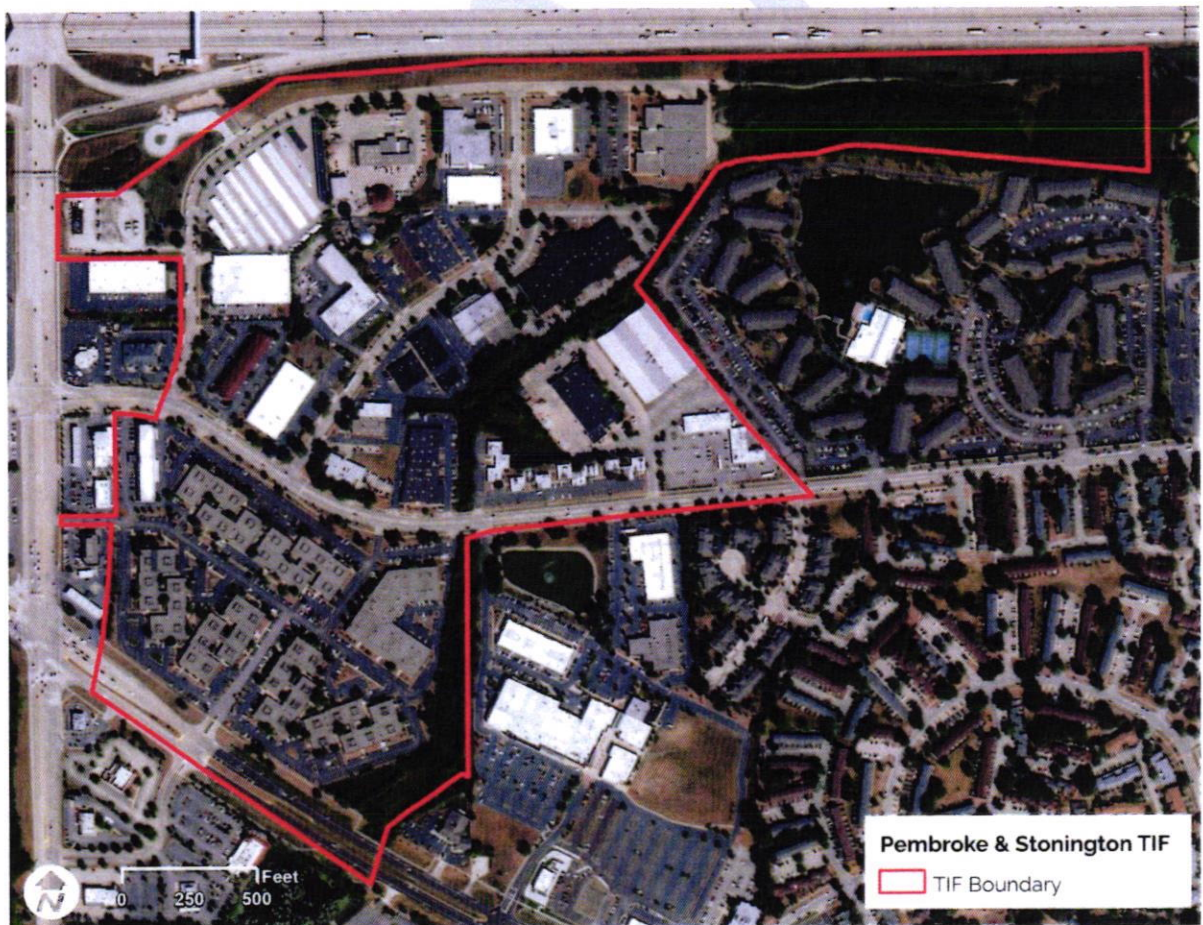
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Introduction

The Village of Hoffman Estates (the "Village") is pursuing various economic development strategies to encourage investment and reinvestment in properties located south of I-90, east of Pembroke Avenue, north of Higgins Road, and west of the East Branch Poplar Creek but inclusive of the commercial properties between the East Branch Poplar Creek and Hassel Road. The properties are primarily situated on Pembroke Avenue, Stonington Avenue, and Hassel Road (see Figure 1). The Village is evaluating the establishment of a Stonington & Pembroke Tax Increment Financing (TIF) District. The purpose of this Eligibility Report is to document the eligibility criteria as required by the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11 - 74.4 - 1, et seq., as amended (the "Act"). The following study documents the presence of eligibility criteria necessary for designation as a TIF District, as required in the Act.

The Village has been very analytical and proactive in considering a TIF for this area, performing research to ensure businesses, residents, and the municipality can benefit from this economic approach. A combination of financial incentives may be required in support of the selected target area to maximize its full potential.

Figure 3: Proposed TIF Area



Tax Increment Financing

The Act stipulates specific procedures, which must be adhered to in designating a Redevelopment Project Area and amendments thereto. A Redevelopment Project Area is defined as:

“... an area designated by the municipality, which is not less in the aggregate than 1 ½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area, or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas” (65 ILCS 5/11-74.4-3(p)).

(65 ILCS 5/11-74.4-3) defines a “blighted area” as:

“...any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where if vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors; obsolete platting of vacant land, Diversity of ownership of parcels, tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years, deterioration of structures or site improvements in neighboring areas adjacent to the vacant land, the area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs, or total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years; is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area.”

Section 5/11-74.4-3(a) defines a “conservation area” as:

“...any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of 3 or more of the following factors: dilapidation; obsolescence; deterioration; presence of structures below minimum code standards; illegal use of individual structures; excessive vacancies; lack of ventilation, light, or sanitary facilities; inadequate utilities; excessive land coverage and overcrowding of structures and community facilities; deleterious land use or layout; lack of community planning; environmental remediation costs impede development; decline or minimal marginal increase in equalized assessed valuation; is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area.”

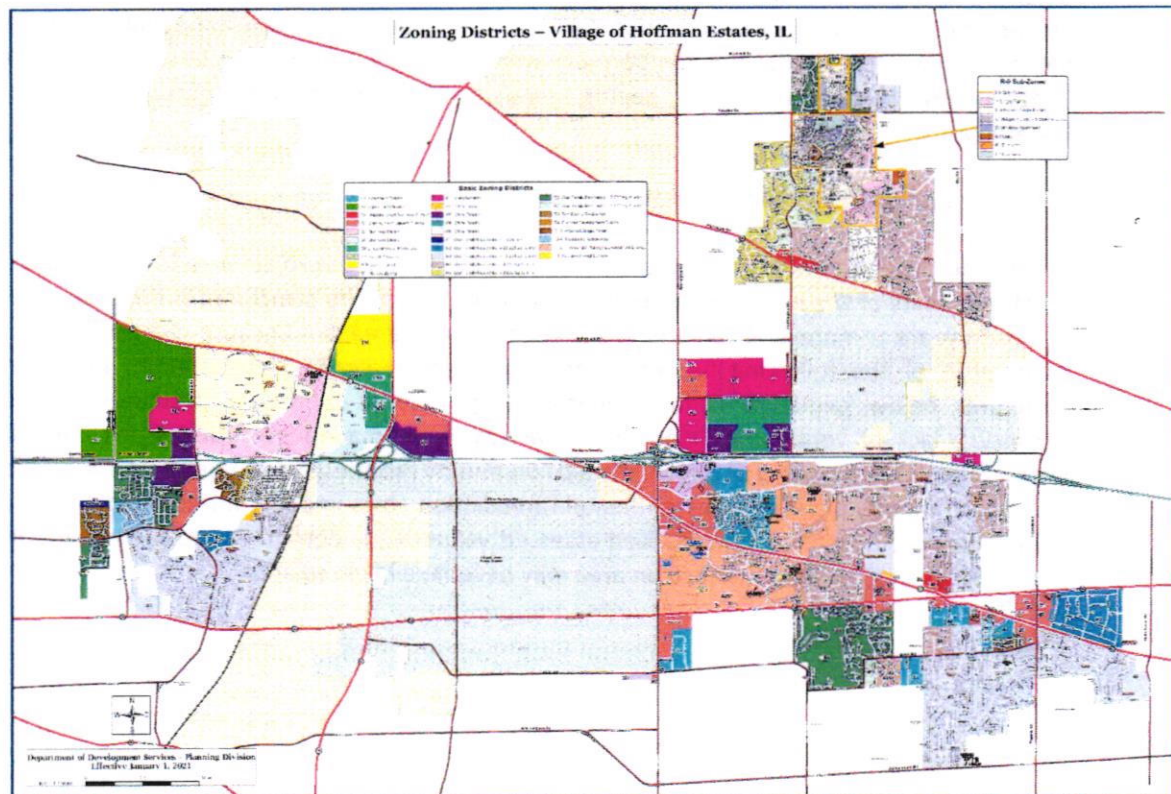
This report summarizes the analyses and findings of the Village’s planning consultant, Teska Associates, Inc. (“Teska”). Teska has prepared this report with the understanding that the Village would rely on: (1) the findings and conclusions of this report in proceeding with the designation of the Project Area as a Redevelopment Project Area under the Act; and (2) Teska has obtained essential information to conclude the Project Area can be designated as a Redevelopment Project Area in compliance with the Act.

The Project Area is eligible for designation as a “conservation area” based on the age of buildings and predominance and extent of parcels exhibiting the following criteria:

- Deterioration
- Excessive vacancy
- Presence of structures below minimum code standards

The Project Area contains parcels zoned B2 – Community Business District and M1 - Manufacturing. There are no residential properties in the Project Area. The parcels in the Project Area are primarily located on Pembroke Avenue, Stonington Avenue, and Hassel Road, and consist of mostly improved parcels, with a few vacant parcels.

Figure 4: Hoffman Estates Zoning Map

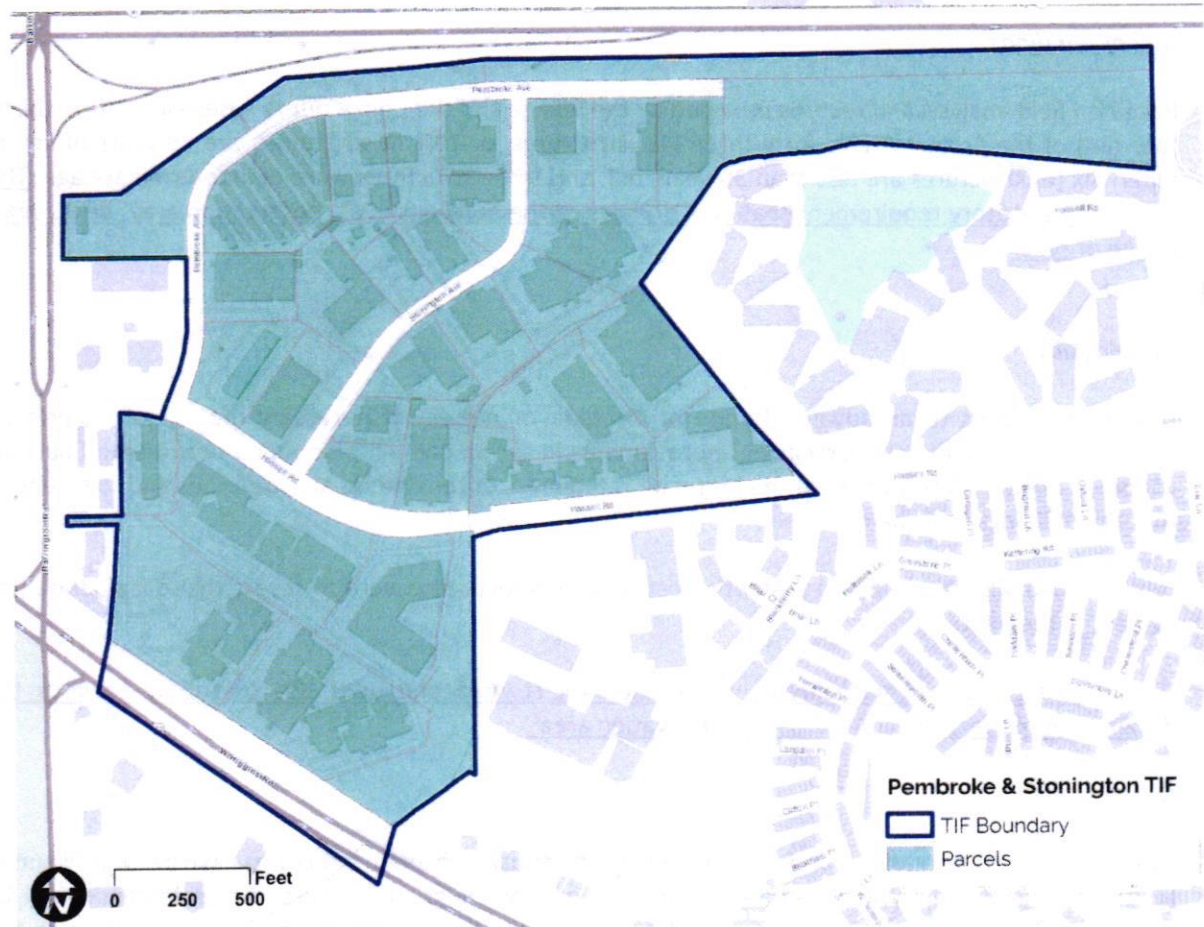


Source: Village of Hoffman Estates

Description of the Redevelopment Project Area

The Project Area includes developed and undeveloped parcels that are primarily east of Pembroke Avenue, north of Higgins Road, and west of the East Branch Poplar Creek but inclusive of the commercial properties between the East Branch Poplar Creek and Hassel Road, which also consists of public right-of-way and private properties. All forty (40) parcels and forty-three (43) buildings are located in Schaumburg Township and entirely within the Village of Hoffman Estates. The Project Area is approximately 124 square acres, inclusive of rights of way, and approximately 104 square acres, exclusive of rights of way. Figure 3 demonstrates the TIF Boundary and Project Area.

Figure 5: Project Area



Eligibility Findings

Teska conducted a field survey of every property within the Project Area, inspecting building exteriors and site improvements, and taking note to record the conditions of each parcel along with photos. This survey occurred on **November 19, 2021**. Additional photographs, municipal records, and other information, such as code violations and underground utility conditions were provided by Village officials to help further document the observed conditions.

To be eligible for designation as a conservation area, at least 50% of the structures must be 35 years or more in age. Additionally, a combination of at least three of the other blighting factors outlined in the Act must be present to a meaningful extent and reasonably distributed throughout the Project Area.

Age of Buildings

Based on field analysis and records provided by the Village and the Cook County Assessor's Office, thirty-four (34) of the Project Area's forty-three (43) structures, or 79% of structures, are 35 years of age or older. Six (6) structures are less than 35 years old, and three structures were of indeterminate age. This meets the statutory requirement that 50% or more of the buildings in a 'conservation area' be 35 years of age or older.

Dilapidation

Dilapidation refers to an advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required, or the defects are so serious and so extensive that the buildings must be removed.

While many buildings exhibited aesthetic or structural defects, few were so severe that dilapidation was evident in the field.

Dilapidation is not yet widespread within the Project Area and does not contribute towards the designation of the 'Project Area' as a 'conservation area'.

Obsolescence

Obsolescence is the condition or process of falling into disuse. Obsolete structures have become ill-suited for their original use. With respect to properties and buildings, the nature of obsolescence may be functional or economic, or a combination of both. Generally, functional obsolescence relates to the physical utility of a property or structure, and economic obsolescence relates to the ability of a property or building to compete in the marketplace.

a) Functional obsolescence

The design and spatial layout of buildings and site improvements and their geographical location respond to market needs for specific uses at the time those buildings and improvements are constructed. Additionally, buildings and improvements are designed within the technological constraints of the time. Design and spatial layout characteristics of buildings and site

improvements include, but are not limited to, floor area, height, column spacing, loading and service areas, building orientation, on-site parking and storage areas, and vehicular circulation.

Over time, geographical and structural changes occur within industries and real estate markets causing properties to become ill-suited for their original use, resulting in deficiencies in those buildings that limit their ability to function for their original purpose. This loss in functionality and overall usefulness or desirability of a property, diminishes the value of the property and the building.

b) Economic obsolescence

Economic obsolescence is generally a result of building or site improvements that cause some degree of market rejection, resulting in a diminished market value of the property for its original intended use. Symptoms of economic obsolescence include excessive vacancies, lack of maintenance, deterioration, and dilapidation of buildings and site improvements.

Site improvements, including sewer and water lines, public utility lines (gas, electric, and telephone), roadways, parking areas, parking structures, sidewalks, curbs and gutters, lighting, etc., may also evidence obsolescence in terms of their relationship to contemporary development standards for such improvements. Factors of this type of obsolescence may include inadequate utility capacities, outdated designs, etc.

Buildings with excessive vacancies or those classified as deteriorating or dilapidated often contain undesirable building or site improvement conditions that may be infeasible to cure, resulting in an accelerated decline in market value. When not corrected, these building and site improvement deficiencies adversely impact neighboring areas, thereby detracting from the physical, functional, and economic vitality of the overall area.

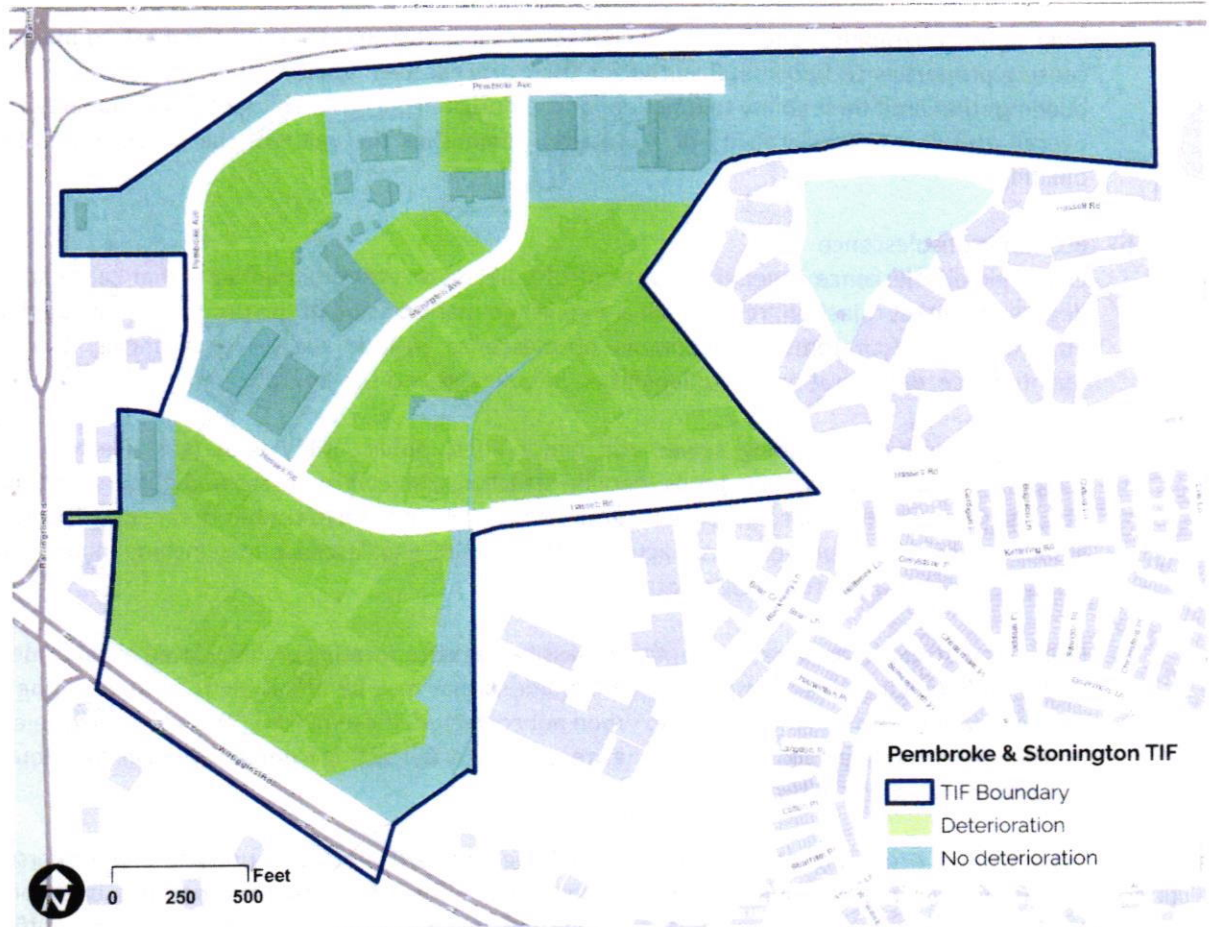
Both functional and economic obsolescence of building improvements are present and dispersed throughout the Project Area. Some uses in the Project Area are located within structures built for a different purpose, and others are no longer competitive with newer buildings serving contemporary office and light industry uses. Additionally, the widespread existence of vacancies in commercial structures suggests that these spaces may no longer fulfill the modern needs of would-be tenants within the market area.

Obsolescence is present to a meaningful extent, but was not widely distributed throughout the area so as to be a significant contributor to the eligibility of the Project Area as a 'conservation area'.

Deterioration

With respect to buildings, deterioration refers to defects, including without limitation secondary building components such as doors, windows, steps, gutters and downspouts, and fascia. Buildings along Stonington Avenue, Pembroke Avenue, and Hassel Road show evidence of deterioration, including but not limited to mortar cracks, foundational issues, crumbling staircases, broken windows, broken concrete, rusted safety posts, tuckpointing, potholes, and other issues. The business park on Hassel Road also shows many instances of deterioration; cracked pavement, damaged loading docks, crumbling curbs, and broken steps are all present in the area. Deterioration conditions in the Project Area range from the aesthetic to severe structural concerns. Building components and site improvements exhibit deterioration throughout the area.

Figure 6: Deterioration



The distribution of deterioration, both of buildings and site improvements, is dispersed throughout the entirety of the Project Area. The presence of deterioration of buildings and surface improvements is a significant contributing factor towards the designation of the Project Area as a 'conservation area.'

Illegal Use of Individual Structures

Illegal use of individual structures refers to the use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.

The exterior field survey conducted by Teska found no obvious instances of illegal uses of structures within the Project Area.

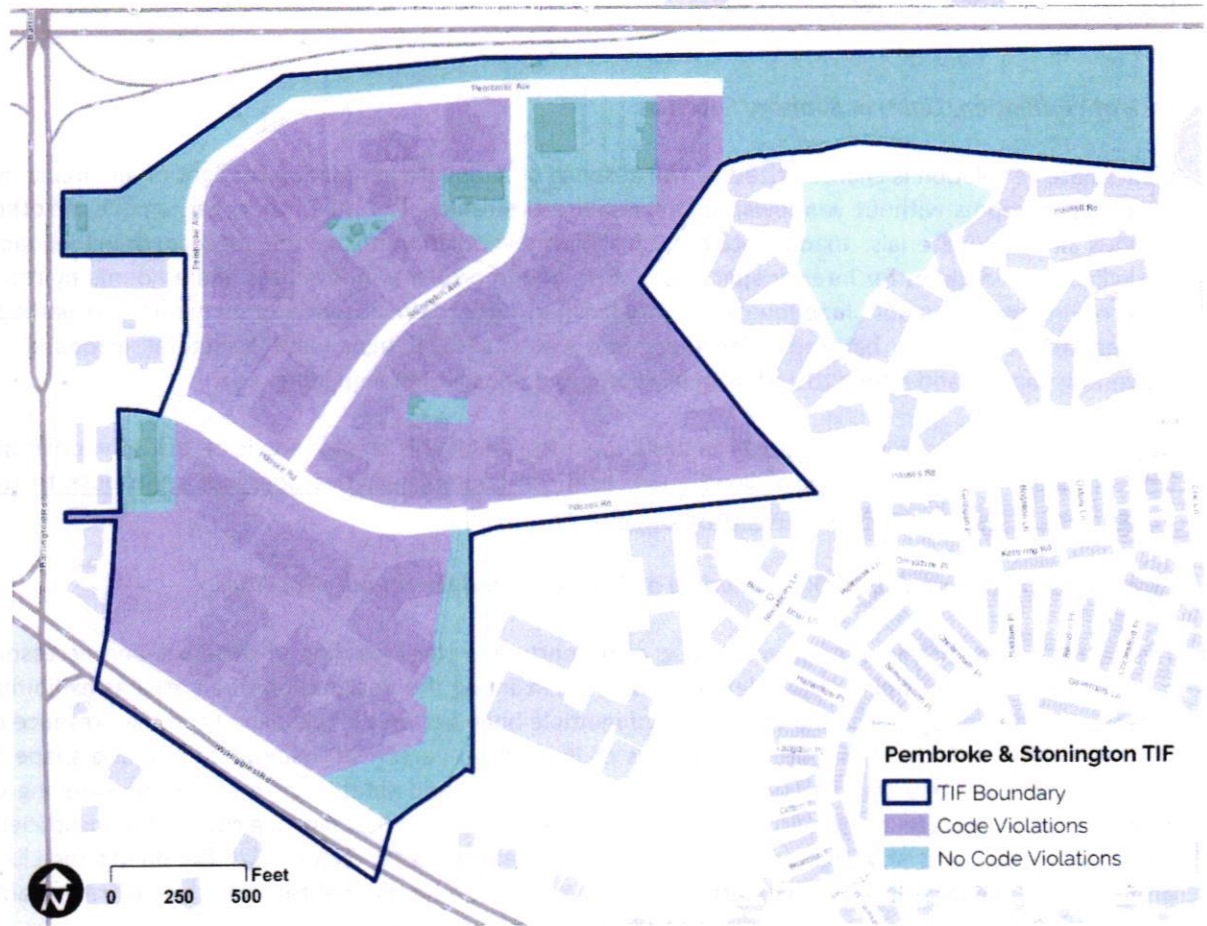
Illegal Use of Individual Structures does not contribute to the designation of the Project Area as a 'conservation area.'

Presence of Structures Below Minimum Code Standards

Structures below minimum code standards include all structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.

A variety of code violations have been identified by the Village for the majority of parcels in the Project Area. Properties on Pembroke Avenue, Stonington Avenue, and Hassel Road have been issued code violations for failure to adhere to the applicable codes pertaining to the condition of the structures on the property. Broken windows, cracked and crumbling building infrastructure, failing retaining walls, deficient guardrails,, cracked docks, damaged gutters, ADA noncompliance, and other violations are present and widely distributed in the Project Area.

Figure 7: Code Violations



The Presence of Structures Below Minimum Code Standards is widespread in the Project Area and is a significantly contribute to the designation of the Project Area as a 'conservation area.'

Excessive Vacancies

Excessive vacancies refer to the presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.

Vacancies were observed throughout the Project Area, both of unoccupied buildings and under-utilized buildings. Two areas in particular – the 2300 block of Hassel Road and within the Northwest Corporate Centre – are underutilized, with commercial spaces sparsely filled. A significant amount of square footage is not being productively used. There are other areas of underutilization on Stonington Road.

These excessive vacancies are significant in their frequency, extent, and duration, and have an adverse effect on other businesses and the perception of a viable business environment. Much of the commercial space in the multi-tenant and multi-building office complexes is vacant and has been for a significant period time.

Excessive Vacancies observed within the Project Area contribute significantly towards the designation of the Project Area as a 'conservation area'.

Lack of Ventilation, Light, or Sanitary Facilities

Inadequate ventilation is characterized by the absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence, or inadequacy, of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refer to the absence, or inadequacy, of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

None of the buildings in the Project Area are known to exhibit this characteristic of lack of ventilation, light or sanitary facilities. Lack of ventilation, light, or sanitary facilities does not contribute to the designation of the Project Area as a 'conservation area.'

Excessive Land Coverage and Overcrowding of Structures and Community Facilities

This factor relates to the over-intensive use of property and the crowding of buildings and accessory facilities on a site. Examples of problem conditions warranting the designation of an area as exhibiting excessive land coverage include the presence of multiple buildings on a single parcel and the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.

Excessive Land Coverage and Overcrowding of Structures and Community Facilities is not a contributing factor toward the designation of the Project Area as a 'conservation area.'

Deleterious Land Use or Layout

Deleterious land uses include the existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered noxious, offensive, or unsuitable for the surrounding area.

Deleterious Land Use or Layout conditions are present within the Project Area. In particular, the layout, site circulation, access and parking in multi-tenant and multi-building office complexes are no longer compatible with market trends; the outdated layout has contributed to vacancies in both areas. The adjacency of uses with outside storage, heavy or noisy truck loading areas in the immediate vicinity of residential uses to the east is evidence of incompatible or deleterious land use proximities that are inconsistent with recently adopted land use plans for the area. However, these deleterious conditions do not significantly contribute towards the designation of the Project Area as a 'conservation area'.

Lack of Community Planning

Lack of community planning occurs when the proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.

The Village's first comprehensive plan was adopted in 1969, preceding the development of much of the Project Area. Despite some less-than-best practices in terms of site design, land use relationships, lack of street connectivity, etc. the development of this area is not in conflict with the comprehensive plan.

Although some elements of lack of community planning is evident, it does not significantly contribute toward the designation of the Project Area as a 'conservation area.'

Environmental Clean-Up

This factor is relevant when the area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

Field work indicates no immediate environmental clean-up is necessary. No evidence of State or Federal EPA, Corps of Engineers or other regulatory intervention or remediation requests were found.

Other environmental issues may exist given the nature of existing and former land uses within the Project Area. However, the Village does not have evidence documenting specific environmental issues. Environmental Clean-Up therefore does not contribute to the designation of the Project Area as a 'conservation area.'

Decline in the Equalized Assessed Value

This factor can be cited if the total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years for which information is available; or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available; or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years for which information is available.

The equalized assessed value (EAV) for the Project Area has NOT decreased in actual terms in three (3) of the previous five (5) years for which information is available. The EAV for the Project Area increased at a rate lower than the balance of the municipality in 2016, but did not for the other years (2017, 2018, 2019, 2020).

It is worth noting that all of the parcels within the Project Area, with the exception of four parcels along Hassell Road, meet the eligibility condition of 3 of 5 years below the rate of increase of the Village as a whole. However, the recommended Project area includes those properties that will benefit by a TIF District but due to the anomalies of recent reassessments cause this area to nominally exceed the rate of EAV increase in the Village as a whole.

Therefore, Decline in EAV is not a contributing criterion towards the designation of the Project Area as a 'conservation area'.

Conclusion

Based on the findings contained herein, the Project Area as a whole qualifies as a 'conservation area' according to the criteria established by the Act, based on the predominance and extent of parcels exhibiting the following primary characteristics:

- Deterioration
- Excessive Vacancy
- Presence of structures below minimum code standards

Each of these factors and characteristics contributes significantly to the eligibility of the Project Area as a conservation area, to be followed by public intervention for development opportunities to occur.

Based on the evidence provided in this Eligibility Report, the Stonington & Pembroke TIF qualifies as a 'conservation' area according to the eligibility criteria established by the Act.

APPENDIX B: PROJECT AREA PARCELS

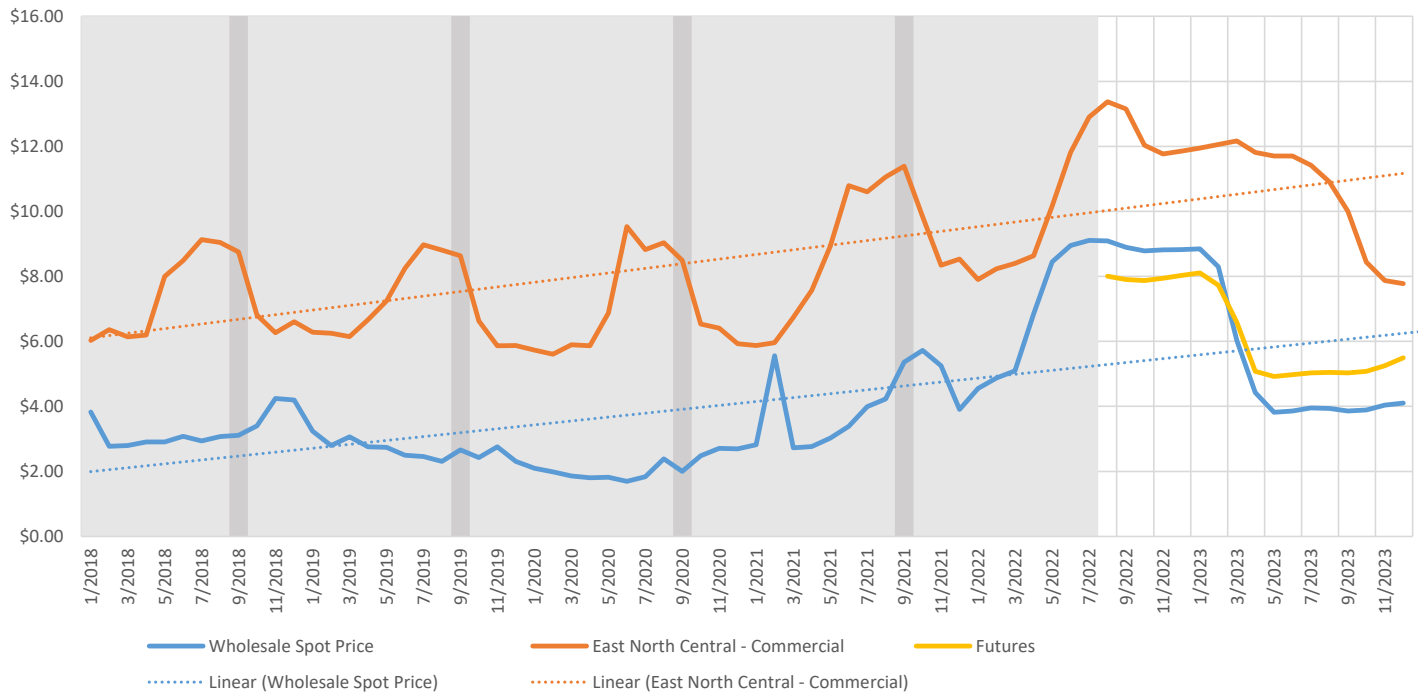
NUMBER	PIN	2020 EAV
1	07-06-100-004	\$ 35,725
2	07-06-100-011	\$ 763,772
3	07-06-101-012	\$ 3,543,616
4	07-06-101-014	\$ 1,216,717
5	07-06-102-001	\$ 0
6	07-06-102-002	\$ 968,883
7	07-06-102-008	\$ 0
8	07-06-102-009	\$ 2,636,732
9	07-06-102-010	\$ 1,647,151
10	07-06-102-011	\$ 1,737,774
11	07-06-102-012	\$ 2,117,036
12	07-06-102-013	\$ 269,960
13	07-06-102-016	\$ 0
14	07-06-102-017	\$ 433,109
15	07-06-102-018	\$ 607,575
16	07-06-102-019	\$ 557,139
17	07-06-102-020	\$ 32,234
18	07-06-200-007	\$ 95,735
19	07-06-200-013	\$ 609,049
20	07-06-200-015	\$ 1,441,044
21	07-06-200-016	\$ 1,510,969
22	07-06-200-018	\$ 1,303,569
23	07-06-200-019	\$ 0
24	07-06-200-019	\$ 0
25	07-06-201-001	\$ 1,108,850
26	07-06-201-002	\$ 0
27	07-06-201-003	\$ 0
28	07-06-201-004	\$ 1,175,771
29	07-06-201-005	\$ 819,008
30	07-06-201-006	\$ 1,108,850
31	07-06-201-010	\$ 405,040
32	07-06-201-011	\$ 580,212
33	07-06-201-012	\$ 113,338
34	07-06-201-013	\$ 1,082,221
35	07-06-201-015	\$ 993,504
36	07-06-999-001	\$ 0
37	07-07-100-015	\$ 2,637,602
38	07-07-100-016	\$ 3,586,200
39	07-07-100-020	\$ 3,518,161
40	07-07-100-021	\$ 31,934
		\$ 38,688,475

MEMORANDUM NO. M22-072

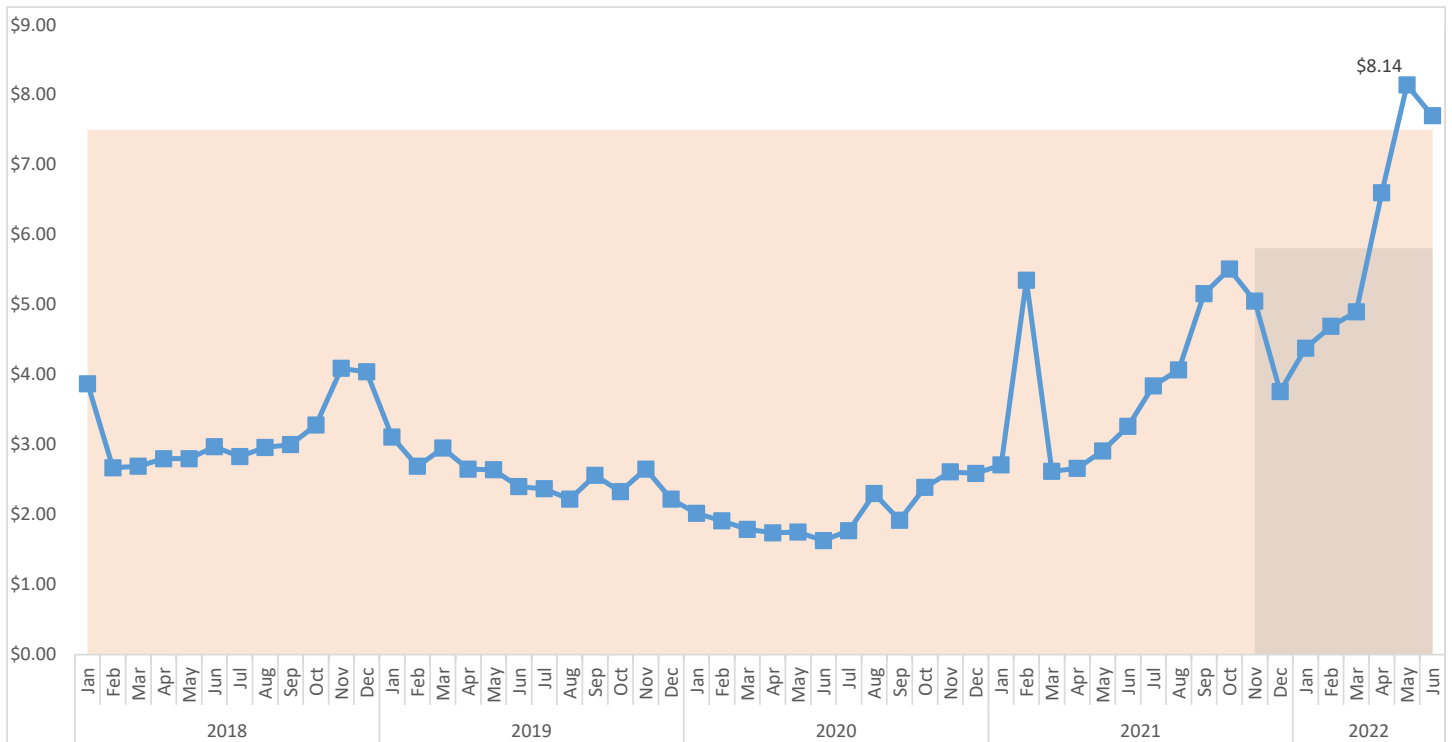
TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Natural Gas Contract
DATE: July 21, 2022

Background

The District's current partial fixed natural gas contract will be expiring after the October 2022 billing cycle. We were able to stabilize our largest costs for a 10% overall savings over market rates.



The 5 Year Natural Gas Price Forecast graph shows the Henry Hub Spot Prices and Futures along with retail prices from the Energy Information Administration with a dotted line to show where rates are trending. The increase in cost for natural gas results from increased demand due to the current war between Russia and Ukraine and greater use in electricity production from the heat waves this summer. The fire and subsequent shut down of an export plant in Texas in early June have improved prices nationally as this plant was a major exporter to Europe. With the Nord Stream Pipeline resuming operations on July 21, there may be additional reductions.



Natural gas pricing has been on an upward trajectory since April of 2021. The District has historically entered into fixed-rate contracts to smooth out pricing fluctuations and shield against spikes in pricing. This aids in budgeting for District operations by minimizing utility cost increases and ensuring consistent pricing. In October of 2021, the District entered a partially fixed contract with IGS for \$5.81 per dekatherm which resulted in total savings of \$18,416 over the index.

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

Implications

The current market conditions have resulted in a limited period of decline in pricing. Preliminary quotes show that the lowest rate we would secure is \$6.60 compared with the \$5.81 of our current contract. Wholesale pricing for the past twelve months has averaged \$7.71. There are extra costs associated with this base amount equal to approximately another \$1.16.

Historical charts representing natural gas pricing in this memo are from the Energy Information Administration, which reports in dekatherms which is 10 therms. Spot price indexes in the attached documents are in therms. Therefore 4.0 would be .40.

Recommendation

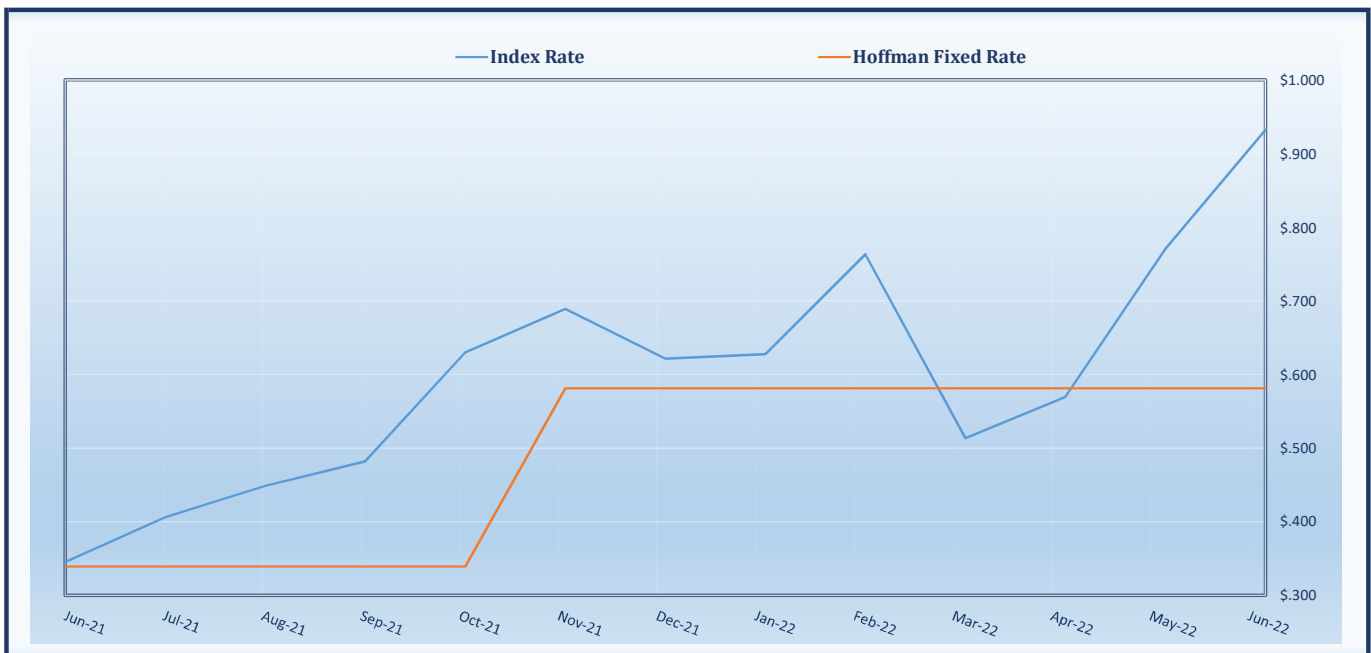
Staff recommends that the A&F Committee recommend to the Board to give authority to the Executive Director to enter into a fixed rate contract for natural gas for a period of up to two years not to exceed a wholesale price of \$7.5 per dekatherm.

Hoffman Estates Park District Gas Savings Analysis

Current Contract Information	
Supplier Provider	Interstate Gas Supply
Utility Provider	Nicor
Contract Start Date	November-2021
Contract End Date	October-2022
Product Type	50% Index - 50% Fixed
Rate per Therm	50% Fixed .58

12 Month Savings per Therm												
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Usage TH	13,850	12,470	8,590	14,330	29,470	39,060	42,950	42,580	30,570	20,600	19,980	17,300
Index Rate	\$.4060	\$.4485	\$.4820	\$.6300	\$.6890	\$.6215	\$.6275	\$.7630	\$.5135	\$.5695	\$.7705	\$.9320
Hoffman Rate	\$.3390	\$.3390	\$.3390	\$.3390	\$.5810	\$.5810	\$.5810	\$.5810	\$.5810	\$.5810	\$.5810	\$.5810
Index Cost	\$5,623	\$5,593	\$4,140	\$9,028	\$20,305	\$24,276	\$26,951	\$32,489	\$15,698	\$11,732	\$15,395	\$16,124
Hoffman Cost	\$4,695	\$4,227	\$2,912	\$4,858	\$18,839	\$23,644	\$26,127	\$28,796	\$16,865	\$11,952	\$13,231	\$12,789
Savings	\$928	\$1,365	\$1,228	\$4,170	\$1,466	\$631	\$824	\$3,692	-\$1,167	-\$221	\$2,164	\$3,334
% Savings	17%	24%	30%	46%	7%	3%	3%	11%	-7%	-2%	14%	21%

Gas Savings Summary			
Total Index Cost	\$187,352	Total Savings	\$18,416
Total Hoffman Cost	\$168,936	Average Savings	10%



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

Hoffman Estates Park District Electric Savings Analysis

Current Contract Information

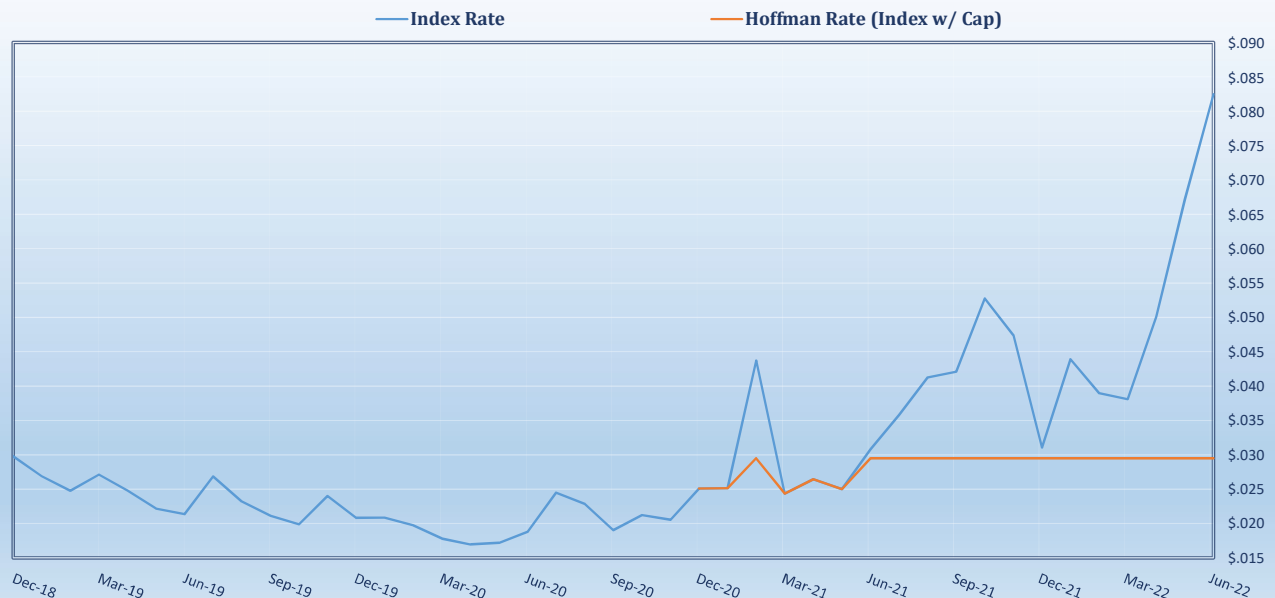
Supplier Provider	MC2
Utility Provider	ComEd
Contract Start Date	December-2020
Contract End Date	December-2023
Product Type	Index With Cap
Rate per kWh	Index. Capped at \$.0295

12 Month Savings per kWh

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Usage kWh	587,185	622,994	605,089	445,081	508,671	473,187	350,558	394,094	365,040	378,520	474,600	563,639
Index Rate	\$.0358	\$.0413	\$.0421	\$.0527	\$.0474	\$.0311	\$.0439	\$.0390	\$.0381	\$.0501	\$.0672	\$.0825
Hoffman Rate	\$.0295	\$.0295	\$.0295	\$.0295	\$.0295	\$.0295	\$.0295	\$.0295	\$.0295	\$.0295	\$.0295	\$.0295
Index Cost	\$21,021	\$25,705	\$25,474	\$23,469	\$24,116	\$14,692	\$15,393	\$15,358	\$13,904	\$18,956	\$31,874	\$46,478
Hoffman Cost	\$17,322	\$18,378	\$17,850	\$13,130	\$15,006	\$13,959	\$10,341	\$11,626	\$10,769	\$11,166	\$14,001	\$16,627
Savings	\$3,699	\$7,326	\$7,624	\$10,339	\$9,110	\$733	\$5,052	\$3,732	\$3,136	\$7,790	\$17,873	\$29,850
% Savings	18%	29%	30%	44%	38%	5%	33%	24%	23%	41%	56%	64%

Electric Savings Summary

Total Index Cost	\$229,964	Total Savings	\$76,415
Total Hoffman Cost	\$153,548	Average Savings	33%



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



Pricing Report

Month	NGI	NYMEX	GDD	Nicor	Peoples	NS
Jan-20	0.2295	0.2158	0.1921	0.2583	0.2901	0.3158
Feb-20	0.1895	0.1877	0.1742	0.2583	0.2709	0.3059
Mar-20	0.1655	0.1821	0.1573	0.2583	0.2178	0.2731
Apr-20	0.1460	0.1634	0.1665	0.2583	0.1788	0.2681
May-20	0.1815	0.1794	0.1670	0.2583	0.1789	0.2679
Jun-20	0.1600	0.1722	0.1548	0.2583	0.1985	0.2926
Jul-20	0.1540	0.1495	0.1672	0.2385	0.2057	0.2873
Aug-20	0.1750	0.1854	0.2052	0.2385	0.2030	0.2846
Sep-20	0.2320	0.2579	0.1801	0.2583	0.2289	0.3125
Oct-20	0.1995	0.2101	0.2082	0.2782	0.2431	0.3517
Nov-20	0.2885	0.2996	0.2405	0.2782	0.2795	0.3874
Dec-20	0.2575	0.2896	0.2442	0.2882	0.2691	0.3752
Jan-21	0.2335	0.2467	0.2527	0.2882	0.2887	0.3934
Feb-21	0.2600	0.2760	2.2751	0.2981	0.2940	0.3833
Mar-21	0.2910	0.2854	0.2471	0.3478	0.3219	0.4068
Apr-21	0.2555	0.2586	0.2541	0.5267	0.4633	0.4161
May-21	0.2815	0.2925	0.2750	0.5267	0.5323	0.4407
Jun-21	0.2850	0.2984	0.3123	0.5267	0.5770	0.4725
Jul-21	0.3460	0.3617	0.3608	0.5267	0.6277	0.5185
Aug-21	0.3885	0.4044	0.3910	0.5267	0.6524	0.5184
Sep-21	0.4220	0.4370	0.4797	0.5267	0.6617	0.5794
Oct-21	0.5700	0.5841	0.5261	0.6260	0.7256	0.6719
Nov-21	0.6290	0.6202	0.4894	0.6757	0.7387	0.6844
Dec-21	0.5615	0.5447	0.3601	0.6731	0.6814	0.6093
Jan-22	0.5675	0.4024	0.4165	0.6038	0.5546	0.5582
Feb-22	0.7030	0.6265	0.4483	0.5444	0.5958	0.5931
Mar-22	0.4535	0.4568	0.4600	0.6731	0.6008	0.6345
Apr-22	0.5095	0.5336	0.6387	0.6731	0.6125	0.6554
May-22	0.7105	0.7267	0.7793	1.0987	0.9924	1.0233
Jun-22	0.8720	0.8908	0.0000	1.2274	1.1773	1.0998

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-069

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: July 26, 2022

A. Administrative Services

- Attended virtual Society of Human Resource Management conference and learned about topics including retaining talent during the great resignation, Diversity, Equity and Inclusion, LGBTQ rights in the workplace, ADA and using adversity as a tool for improvement.
- Assisted Administration Department in Distinguished Accreditation policy and document collection.
- Held policy, procedure and safety trainings with camp and pool staff at their annual pre-season training sessions.
- Sent New Staff Training Policies and Safety Acknowledgement to summer staff via PandaDoc to complete after they received their new staff training.
- Conducted safety walkthroughs of Triphahn Center, Bridges, Vogeley and Willow.
- Handled an issue with a parent who disagreed with our Camp swim test policy. Ended up canceling her children's registration and refunding her money.
- Collaborated with Brittany Meschewski to research the most accurate weather app in order to standardize severe weather response. MyRadar was considered the best app for our use.
- Purchased and replaced AED batteries and pads.
- Assisted Finance Department with determining the retirement payouts for an employee retiring in September.
- Worked jointly with admin team staff and the PDRMA legal staff on a confidential employee issue.

B. Human Resources

- Processed and on-boarded 52 part-time new hires which was the major priority for Human Resources this month.
- Assisted business department with registering summer employees for their program and facility benefits.
- Worked with PDRMA to fix a new employee insurance enrollment issue.
- Onboarded 1 full-time hire—Alexis Kolberg C&M Manager
- Arranged and took part in first and second interviews for Communications and Marketing Manager for full-time Building Maintenance Associate at Bridges
- Hired new full-time Building Maintenance Associate at Bridges, Raul Miranda.
- Conducted orientation to newly promoted grounds worker from PT 1 to FT –Giovani Marron
- Attended PDRMA's Take Action Now-Facility Security and Active Shooter webinar

C. Recommendation

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

**HOFFMAN ESTATES PARK DISTRICT
2022 BUDGET GOALS & OBJECTIVES
ADMINISTRATION AND FINANCE DIVISION**

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

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures/Action Plan	Status
Utilize bilingual staff for Human Resources	Conduct open enrollment meetings in both English and Spanish. Provide Spanish language translation when needed.	O
1Q Comments:	Translated the Personnel Policy Manual Changes and other HR documents as needed.	
2Q Comments:	Translating new employee onboarding documents and trainings.	

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures/Action Plan	Status
New evaluation process and schedule.	Finalize updated form and cover page. Implement for mid-year evaluations.	O
1Q Comments:	Form and Cover page has been updated. Evaluations on schedule for Mid-year. July-August targeted.	
2Q Comments:	Revaluating need for mid-year evaluations. Review in process.	
Revamp the quarterly safety training process to make it more meaningful and useful.	Use PDRMA reaccreditation process and data to assign relevant training.	O
1Q Comments:	Developed potential topics including required trainings such as Harassment and Mandated Reporter, as well as optional trainings. Topics were reviewed by PDRMA and Admin team.	
2Q Comments:	Mandated Reporter training, Lifting training and De-Escalation training were implemented based on needs of organization. Researching other topics including Armed Intruder.	
Streamline the new hire process for applicants and HR staff.	Move new hire packets to PandaDoc. Complete new onboarding presentation.	C
1Q Comments:	New hire packets have been all moved to PandaDoc. Updated onboarding presentation and process are in progress.	
2Q Comments - Complete	New FT onboarding and training completed. Updating and refining during implementation. Will be working on PT next.	
Find new recruitment software to meet modern applicant needs.	Research and select vendor for new recruitment software. Budget for a 2023 implementation.	C
1Q Comments:	Researched new options for recruitment software services, including attending demos for potential new recruitment software including JazzHR, BreezyHR, and Recruitee.	
2Q Comments - Complete	Selected BreezyHr. Will include in 2023 budget.	

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures/Action Plan	Status
Improve technology in Human Resources areas.	Maximize features of BS&A HR features to streamline processes, reduce manual paperwork and increase access to materials. Develop web-based forms, contracts, and applications utilizing applications using PandaDoc	O
1Q Comments:	Used PandaDoc and BS&A for multiple purposes including the Personnel Manual updates, status forms, new hire paperwork and contracts. Utilized BS&A for tracking of vaccine cards and Personnel Manual acknowledgements.	
2Q Comments:	Continuing to utilize technology. Added Mandated Reporter training certificates to BS&A modules.	
Increase high-quality job applicants through a community outreach strategy.	HR will attend major district events, develop creative ideas for outreach and events and provide job information.	O
1Q Comments:	Reached out to High Schools and Community Colleges. Attended School District job fairs and community events. Held a Job Fair in January. Held a hiring event with open interviews for an entire week in March. Updated the “Now Hiring” page and application process to be more responsive to applicants.	
2Q Comments:	Using our outreach strategies, we were able to hire enough people to fully staff for the summer. The “Now Hiring” page was a big success.	

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-065

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: July 26, 2022

A. Finance/Administration

- Attended the Government Finance Officers Association conference.
- Converted quarterly financial report to allow for more efficient completion.
- Staff attended IAPD/IPRA Joint Conference Committee Meeting.
- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds before July billing.
- Completed BSA software updates.
- Assisted with SRT outing.
- Tested and provided information on severe weather reporting applications.
- Staff are working with C&M to evaluate new vendors to revamp the heparks.org website.
- Staff has reached out to the High School to begin working on a Student Representative for the Recreation Committee.
- RecTrac Enhancements/Processes
 - Assisted with simplification of receipt process at Seascap
 - Fall hockey billing creation
 - Dance 2022-23 billing creation
- Payroll Cycle Processing
 - 06/10/22 \$338,217.96
 - 06/24/22 \$406,410.69

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
 - Swim lessons due to weather
 - Skating classes due to weather

- Gymnastics classes due to holiday not discounted
- b. Program Fee/Rule Adjustments
- c. Updated Dance Class Rates
- d. TC Desk Coverage

Administrative Registration for:

- a. Scholarship Applications
- b. Waitlist Enrollments
 - Camp
- c. Senior Day Trips
- d. District 54 enrollment
- e. Precious Angels pool pass

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. The migration is scheduled for 07/18/22.
- IT is working with FSS and Parks Maintenance to repair the dog gate at Bo's Run. It appears the conduit and electrical cables have been compromised.
- TopTracer Beer Garden
 - a. Hardware for the new workstation is in process of being configured.
- 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.
- Watchfire Marquee Signs
 - a. New accounts have been created and SIM cards are being shipped out for each modem.

D. Recommendation

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

**HOFFMAN ESTATES PARK DISTRICT
2022 BUDGET GOALS & OBJECTIVES
ADMINISTRATION AND FINANCE DIVISION**

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

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures/Action Plan	Status
Determine underserved areas.	Prepare analysis of preschool participants using geographical data to determine underserved areas of the community.	C
1Q Comments:	Data has been compiled on geography, working to tie this into financial and demographic information as well.	
2Q Comments - Complete	The census bureau has released demographic information, although they will not be providing the information at the granular level released in the past. This information has been matched to registrations.	

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures/Action Plan	Status
Achieve annual budget to maintain fund balance reserves.	<ul style="list-style-type: none"> • Prepare an analysis of direct costs for services. Provide recommendations for fee increases to cover direct and indirect costs. • Develop a policy for District user fees 	O
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Planned for later in 2022.	
Determine better tracking mechanisms to provide data for decision-making.	<ul style="list-style-type: none"> • Utilize user fields in District applications to enable customized reporting. • Provide analysis using census data on household income and demographics of participants 	C
1Q Comments:	Final block data is not available currently but the links between household data and the 2010 census has been completed. Once the 2020 information is available, the links will be updated to point to the new source.	
2Q Comments - Complete	The census bureau has released demographic information, although they will not be providing the information at the granular level released in the past. This information has been matched to registrations	
Work with the credit card company to maximize acceptance and cashback potential.	Review invoices and websites of vendors currently receiving paper checks or EFT. Transition where possible to credit card payments.	O
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Review payment options with new vendors as they are established as well as taking opportunity to communicate with current vendors when account situations are discussed.	
Utilize our resources effectively and efficiently.	Monitor natural gas pricing to determine when or if it is advantageous to enter a longer-term contract.	O
1Q Comments:	Met with the energy consultant to discuss opportunities. The ongoing	

	issues with the global natural gas supply has been impacting pricing.	
2Q Comments:	Recommendation will be provided at the July Finance Committee Meeting.	
Perform internal control audits.	Review freestyle ice programs to assess and enhance controls where needed.	O
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Planned for later in 2022.	
Update Fund Balance Reserve Policy.	Review and update current Fund Balance Reserve Policy based on GFOA recommendations. Bring updated Fund Balance Reserve Policy to the board.	O
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Draft policy is completed and will be internally reviewed for presentation to the board.	

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures/Action Plan	Status
Utilize analytics to study trends in membership over the past few years to determine areas of low memberships.	<ul style="list-style-type: none"> Utilize analytics to study trends in membership over the past few years to determine areas of low memberships. Provide analysis using census data on household income and demographics of members as well as underserved areas. 	C
1Q Comments:	Final block data is not available currently but the links between household data and the 2010 census has been completed. Once the 2020 information is available, the links will be updated to point to the new source.	
2Q Comments - Complete	The census bureau has released demographic information, although they will not be providing the information at the granular level released in the past. This information has been matched to memberships.	
Review RecTrac features to ensure optimal usage.	<ul style="list-style-type: none"> Track progress of updates to online acceptance signatures. Implement when fully developed. Review and implement enhancements that improve user or customer experience. 	O
1Q Comments:	A sample Topaz device has been received and tested. RecTrac has been configured to use the device. Next step is to test at the TC desk to work out any issues before rolling out district wide.	
2Q Comments:	Testing at WRC location during Q3 to avoid service disruption during beginning of summer programming. Working with C&M to develop a visual waiver for registrants to view prior to signing Topaz signature device.	
Expand virtual server environment to reduce energy consumption.	Purchase and deploy two Virtual Server Hosts	O
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Planned for later in 2022.	

DISTRICT GOAL 6: CUSTOMER SERVICE

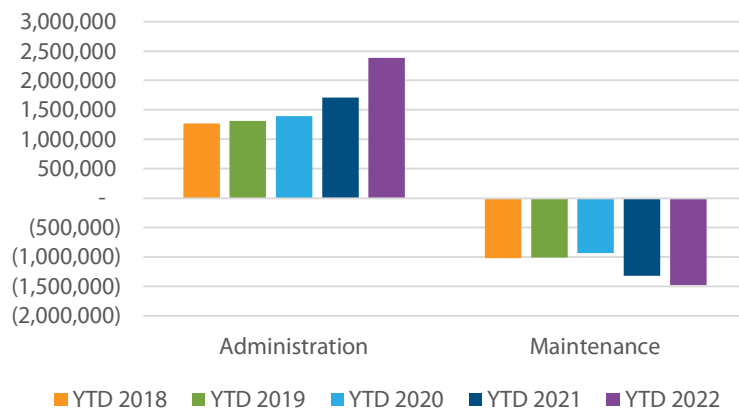
Objective/Goal	Performance Measures/Action Plan	Status
Improve technology in all program areas.	<ul style="list-style-type: none"> • Maximize features of BS&A to streamline processes, reduce manual paperwork and increase access to materials. • Develop web-based forms, contracts, and applications utilizing applications chosen by District. 	O
1Q Comments:	More user fields have been set up to better identify employee characteristics such as whether an employee works four days per week, five days per week, whether they are receiving comp time or pay for overtime, and matching positions to bureau of labor statistics jobs for easier analysis.	
2Q Comments:	Additional fields created to streamline new hire setup, as well as payroll upload from Nova to BSA.	
Compare the District's processes with available technology to enhance customer experience and streamline workflow.	Implement digital signatures for in-person contracts, waivers, and agreements.	O
1Q Comments:	A sample Topaz device has been received. After implementation in RecTrac, focus will shift to other applications throughout the District.	
2Q Comments:	Testing at WRC location during Q3 to avoid service disruption during beginning of summer programming. Working with C&M to develop a visual waiver for registrants to view prior to signing Topaz signature device.	

Financial Analysis as of June 30, 2022

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

March 17, 2020	• All bars and restaurants closed to indoor dining
March 21, 2020	• State-wide stay-at home order for non-essential functions began
May 1, 2020	• Golf Courses allowed to re-open with single rider per carts and no access to the clubhouse
May 29, 2020	• Phase 3 begins allowing gatherings of 10 people or fewer • Outdoor dining permitted with social distancing
June 26, 2020	• Phase 4 begins allowing gatherings of up to 50 people, indoor recreation, and indoor dining with restrictions
July 29, 2020	• Guidelines for resumption of youth and adult recreational sports released.
November 20, 2020	• Statewide mitigation measures instituted reducing capacity to 25% and the closure of indoor dining.
January 19, 2021	• Region moved to Tier 2
January 25, 2021	• Phase 1B of vaccine distribution began
January 22, 2021	• Region moved to Tier 1
February 4, 2021	• Region moved to Phase 4 • 50% capacity
April 12, 2021	• All residents 16 and older eligible for the the vaccine
May 7, 2021	• Illinois moves into the Bridge Phase. • 60% capacity
May 18, 2021	• Fully vaccinated individuals exempt from mask mandate
June 11, 2021	• Illinois moves to Phase 5 • No capacity limits
August 30, 2021	• Face coverings in indoor settings • Vaccine and testing requirements for those working in a school implemented
January 3, 2022	• Proof of vaccination required for indoor settings where food or drink are served, entertainment venues and fitness centers
February 28, 2022	• Proof of vaccination order lifted • Masks no longer required

General Fund



Administration

The net revenue for the Administration department is \$671,972 greater than the prior year.

	Variance
Property Taxes	902,254
Grant Reimbursement	(184,543)
Full Time Wages	(84,714)
Replacement Taxes	68,581
Tif Property Taxes	31,450
Imrf Interfund Transfer	(24,504)
Health Insurance	(23,577)
Information Service Agreements	(19,057)
Fixed Asset Disp Rev	18,666
Investment Income	(12,086)

Property Taxes increased due to the end of the Sears Economic Development Area so the property is now included in the Park District Assessed Valuation. Additionally, as more costs for maintenance have been centralized, tax dollars were reallocated.

Grant revenue in the prior year included Birch Park. For 2022, no grants are anticipated.

Full time wages have increased due to vacancies in 2022.

Maintenance

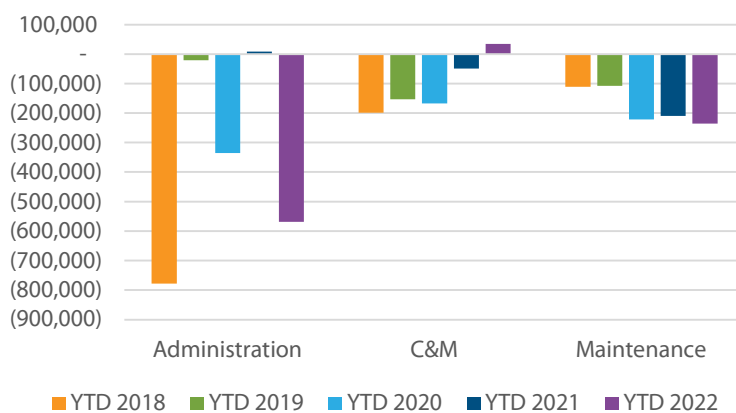
The net expense for the Maintenance department is \$160,400 greater than the prior year.

	Variance	
Maintenance & Repairs - Tc	(47,906)	Full Time Wages increased due to annual merit increases.
Full Time Wages	(40,746)	
Athletic Field Supplies	(27,250)	Maintenance & Repairs are being impacted by the high inflation.
Maintenance & Repairs - Club	(27,171)	
Facility Maint & Repair - Tc	26,026	
Maintenance & Repairs - Sea	(25,055)	
Maintenance & Repairs - Bpc	(22,472)	
Maintenance & Repairs - Mech	(18,974)	
Facility Maint & Repair - Club	17,688	
Facility Maintenance/ Repair	17,528	

Fund Summary

The General Fund's net revenue is \$667,259 greater than the net revenue from the prior year, AND excluding capital net revenue is \$511,572 greater than the preceding year.

Recreation Fund



Administration

The net revenue for the Administration department is \$577,710 less than the prior year.

	Variance
Property Taxes	(312,054)
Full Time Wages	(182,787)
Fica Interfund Transfer	34,110
Health Insurance	(26,455)
Natural Gas	(20,074)
Credit Card Processing Fees	(16,359)
Fica Expense	(14,192)
Telephone	(10,326)
Imrf Interfund Transfer	(8,382)
Park & Field Rental Rev	(8,225)

Property Taxes have decreased due to a shift in maintenance costs and the related tax dollars to support the expense.

Full-Time Wages increased due to all Full-Time non-maintenance costs being reallocated to the Administration Department.

C&M

The net expense for the C&M department is \$83,930 less than the prior year.

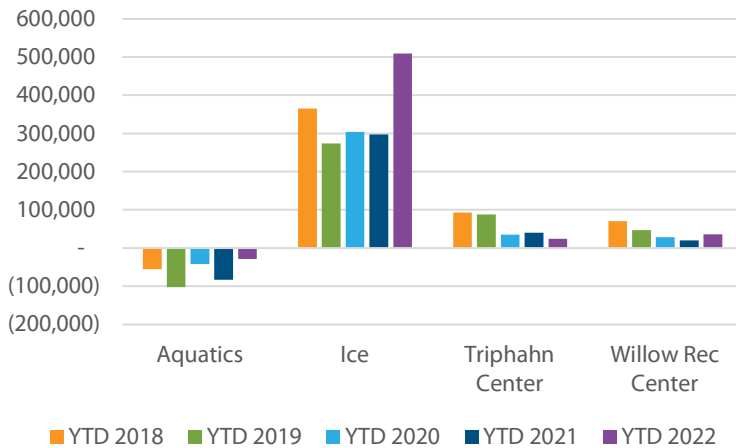
	Variance
Full Time Wages	77,901
Fica Expense	6,144
Imrf Expense	5,470
Advertising	(4,770)
Marquee/Sponsorship Exp	(3,874)
Contractual Services	3,700
District Sponsorship Rev	3,225
Marquee Sign Rev	(2,042)
Printing & Publication	(1,435)
Part Time Wages	(1,405)

All Full-Time non-maintenance costs were reallocated to the Administration Department.

Maintenance

The net expense for the Maintenance department is \$26,529 greater than the prior year.

	Variance
Health Insurance	(15,560)
Full Time Wages	(9,148)
Part Time Wages	(5,369)
Imrf Expense	3,670

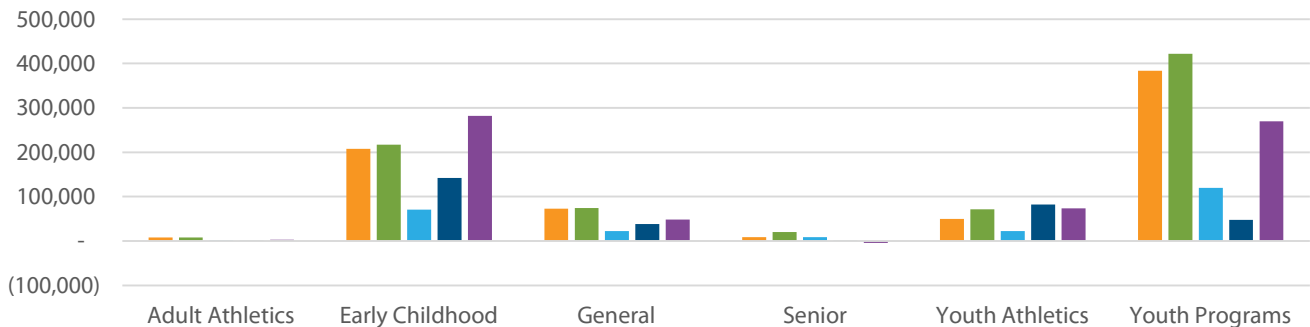


Ice Arena

The net revenue for the Ice Arena department is \$211,727 greater than the prior year.

	Variance
Hockey Youth Leagues	28,465
Figure Skating Lessons	79,101
Rentals	83,312
Hockey Adult Leagues	9,370
Daily Fees	6,520

Participation and rentals have increased at the ice center with the elimination of COVID restrictions.



Programming

■ YTD 2018 ■ YTD 2019 ■ YTD 2020 ■ YTD 2021 ■ YTD 2022

Early Childhood Programs

	Variance
Lsc	95,635
General Programs	10,781
Grant Reimbursement	6,176

Little Stars Day Care has exceeded the prior year as enrollments resume to more normal levels.

General Programs

	Variance
Dance	13,898
Martial Arts	97
Gymnastics	9,568
Special Events	(11,429)

Dance programs are exceeding prior year. Special Events have shifted to later in the year.

Youth Programs

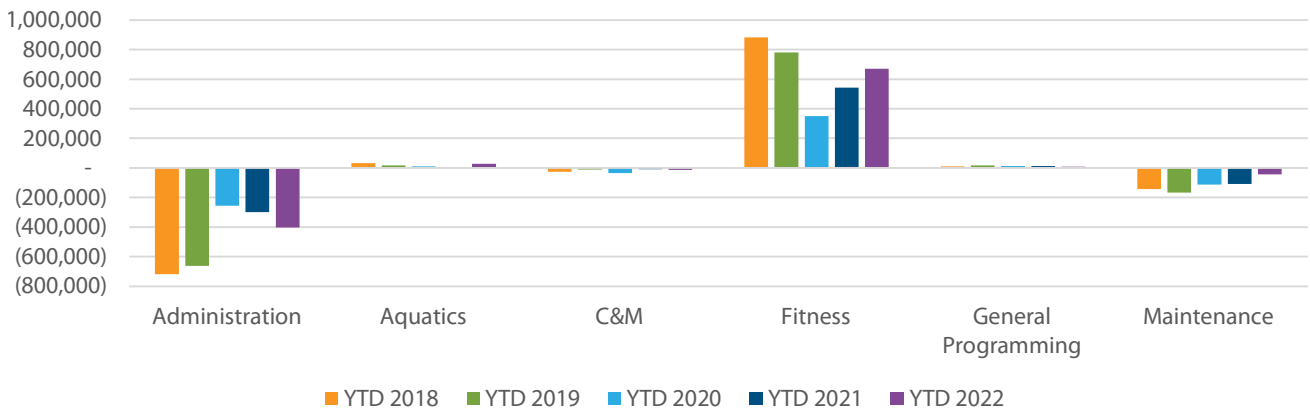
	Variance
Star	204,168
Youth Programs	(6,182)
Youth Camps	23,861

Star has resumed normal operations and Youth Camps have filled for the summer.

Fund Summary

The Recreation Fund's net revenue is \$95,678 greater than the net revenue from the prior year, and excluding capital net revenue is \$104,162 greater than the preceding year.

The Club



Administration

The net expense for the Administration department is \$104,834 less than the prior year.

	Variance	
Full Time Wages	(71,873)	All Full-Time wages with the exception of Maintenance were reallocated to the Administration Department.
Health Insurance	(19,952)	
Facility Rentals	19,725	
Natural Gas	(15,784)	
Member Services Wage	(13,911)	

Facility Rentals have increased as COVID restrictions have lifted.

Aquatics

The net revenue for the Aquatics department is \$22,381 greater than the prior year.

	Variance	
Swim Lessons	34,921	With the filling of the Full-Time Aquatics Manager position, Swim Lessons have returned to normal operations.
Swim Lesson Wages	(11,462)	

Fitness

The net revenue for the Fitness department is \$129,618 greater than the prior year.

	Variance	
Resident Membership Fees	114,549	With the lifting of COVID restrictions, membership revenue has increased.
Massage Therapy	2,857	
Guest Services	9,465	
Insurance Membership Fees	8,225	
Group Exercise Wages	(6,225)	
Personal Training Wages	(5,626)	
Maintenance & Repairs	4,158	
Hiit Membership Rev	3,171	
Personal Training	2,661	
Hiit Wages	(2,352)	

Maintenance

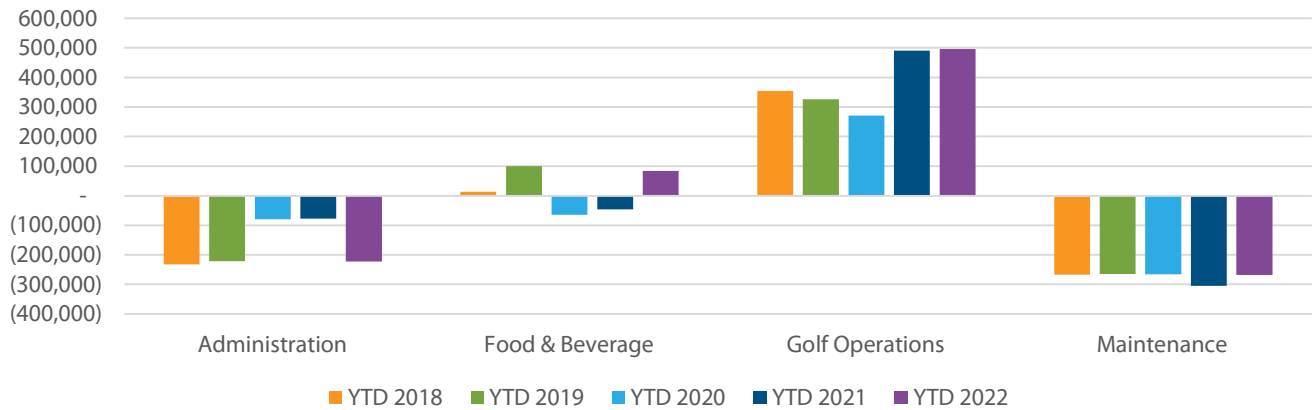
The net expense for the Maintenance department is \$65,115 greater than the prior year.

Full Time Wages	49,303
Health Insurance	13,546
Imrf Expense	3,995
Part Time Custodian	(3,409)

Fund Summary

The Club's net revenue is \$88,178 greater than the net revenue from the prior year, and excluding capital net revenue is \$103,886 greater than the preceding year.

Bridges of Poplar Creek



Administration

The net expense for the Administration department is \$144,453 less than the prior year.

	Variance
Full Time Wages	(124,310)
Health Insurance	(18,590)
Electricity	12,272
Fica Interfund Transfer	9,000
Fica Expense	(8,913)
Imrf Interfund Transfer	(5,214)

All Full-Time wages, with the exception of Maintenance, were reclassified to the Administration Department.

Food & Beverage

The net revenue for the Food & Beverage department is \$129,260 greater than the prior year.

	Variance
Payroll	38,152
Food	39,921
Beverage	22,175
Gratuities	15,487
Employee Benefits	14,005

The reclassification of Full-Time wages and lifting of COVID restrictions have resulted in a positive increase to Food & Beverage net revenue.

Golf Operations

The net revenue for the Golf Operations department is \$5,266 greater than the prior year.

	Variance
Top Tracer	18,882
Greens Fees - Res	(47,032)
Payroll	28,366
Tournaments	28,531
Equipment	(22,563)
Rentals	(11,601)
Driving Range Fees	(8,609)

Full-Time wages were reclassified to the Administration Department. The decrease to Greens Fees revenue is being partially offset with Top Tracer and Tournament revenues.

Maintenance

The net revenue for the Maintenance department is \$35,850 less than the prior year.

	Variance
Maintenance Equipment	12,991
Full Time Wages	10,399
Pesticides	8,135
Part Time Wages	(7,723)

The decrease to Full-Time wages is due to vacant positions being filled with employees at a lower cost.

Fund Summary

The Bridges of Poplar Creek's net revenue is \$82,607 greater than the net revenue from the prior year, and excluding capital net revenue is \$25,922 less than the preceding year.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/15/2022 - 07/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ABILITY PEST CONTROL							
5349	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL MAY 2022 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total							195.00
ACE HARDWARE							
06012022	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	KEYS FOR TOOL BOXES	CAPONE	24.13
061822	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	5 KEYS FOR POOL AND MASKING TAPE	CAPONE	20.92
ACE HARDWARE Total							45.05
ACUSHNET COMPANY							
913527841	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	38.97
913527841	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 - 24DZ	CHECK	912.00
913527841	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TRUFEEL - 12DZ	CHECK	228.00
913527841	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY - 12DZ	CHECK	270.00
913527841	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 07/14/22	CHECK	(28.20)
913590523	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	GOLF BAG 1	CHECK	179.50
913590523	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 7/22/22	CHECK	(3.29)
913602310	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.96
913602310	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SPEED- 6DZ	CHECK	180.00
913602310	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 7/23/22	CHECK	(3.60)
ACUSHNET COMPANY Total							1,782.34
ADIDAS AMERICA INC							
6157036716	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	CODE CHAOS SHOE 1	CAPONE	97.26
6157042663	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	CODE CHAOS SHOE 1	CAPONE	97.26
ADIDAS AMERICA INC Total							194.52
ADVANCE AUTO PARTS							
1559139	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER	CAPONE	17.54
ADVANCE AUTO PARTS Total							17.54
ADVANCED ELEVATOR COMPANY							
51745	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- SEMIANNUAL SERVICE (3)	INVOICE	580.00
51745	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGH- SEMIANNUAL SERVICE (1)	INVOICE	193.50
51745	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGB- SEMIANNUAL SERVICE (1)	INVOICE	193.50
51745	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- SEMIANNUAL SERVICE (1)	INVOICE	193.50
51745	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- SEMIANNUAL SERVICE (2)	INVOICE	387.00
51872	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- SERVICE CALLS- WOLVES/ICE (3)	INVOICE	624.18
51874	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- SERVICE CALLS- WOLVES/ICE (3)	INVOICE	624.18
52065	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- ELEVATOR REPAIR- WOLVES (1)	INVOICE	649.18
ADVANCED ELEVATOR COMPANY Total							3,445.04
ADVANCED TURF SOLUTIONS INC							
SO1022070	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SHIPPING	INVOICE	12.49
SO1022070	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	TORO GREENSMOWER BEDKNIVES (6)	INVOICE	371.40
ADVANCED TURF SOLUTIONS INC Total							383.89

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/15/2022 - 07/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AED SUPERSTORE							
3016444	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING AND HANDLING	CAPONE	9.70
3016444	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	ADULT TRAINING PADS	CAPONE	23.40
3016444	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	PEDIATRIC G5 PADS	CAPONE	91.80
3016444	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	RESCUE PREP KITS	CAPONE	30.60
AED SUPERSTORE Total							155.50
AJ OLESON CONSTRUCTION CO							
2-2022 FINAL	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	UTILITIES AT TOP TRACER BATHROOM	INVOICE	19,771.30
AJ OLESON CONSTRUCTION CO Total							19,771.30
AL WARREN OIL CO INC							
W1479769	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	804.70 GALLONS OF GAS FOR VEHICLES	INVOICE	3,866.58
W1479770	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	600 GALLONS OF DIESEL FUEL	INVOICE	3,365.91
W1483759	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	2,836.06
W1483760	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL	INVOICE	3,145.49
W1486020	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL	INVOICE	2,840.58
W1486021	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE	INVOICE	2,842.89
AL WARREN OIL CO INC Total							18,897.51
ALLEYTRAC, INC							
C7EF58F3-007	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JUNE	CAPONE	59.00
ALLEYTRAC, INC Total							59.00
ALPHA MEDIA LLC							
614581-2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	APRIL CLUB DIGITAL, SEO, GEO, GOOGLE AD	CAPONE	4,320.50
ALPHA MEDIA LLC Total							4,320.50
AMAZON.COM INC							
111-2268896-6095433	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BANANA BOAT KIDS SUNSCREEN (6)	CAPONE	38.25
111-2268896-6095433	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ROUND KITCHEN BRUSH	CAPONE	9.99
111-2921311-2296265	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	30 CLIPBOARDS	CAPONE	38.95
111-7423857-4235425	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	IPAD CHARGER SET OF 2	CAPONE	19.80
111-7423857-4235425	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SIDEWALK CHALK	CAPONE	29.22
111-9267283-4790652	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	24.99
111-9267283-4790652	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	19.99
111-9267283-4790652	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CLEAR LUGGAGE TAGS	CAPONE	11.99
112-0049702-5538663	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	OCTAGON MAT FOR TUMBLING (1)	CAPONE	169.00
112-1948730-5346603	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS LEG PULL BOUY'S FOR MEMBER USE	CAPONE	44.97
112-6161905-4654665	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	WII TO HDMI CONVERTER BOX	CAPONE	8.99
112-9526620-7985034	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	DODGEBALLS	CAPONE	244.07
112-9772893-5683457	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING AND HANDLING (1)	CAPONE	5.99
112-9772893-5683457	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	8" 12 PACK OF BOWS (2)	CAPONE	24.68
112-9772893-5683457	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PROMOTION APPLIED (1)	CAPONE	(2.47)
113-1727941-0756225	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: ASSORTED BANDAIDES	CAPONE	16.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/15/2022 - 07/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
113-1940368-875943€	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: 2PK AAA/AA BATERRIES (48CT)	CAPONE	32.34
113-1940368-875943€	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: 9V BATTERIES (8CT)	CAPONE	23.83
113-2846397-0981017	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	LARGE FORMAT PRINTER PAPER	CAPONE	169.96
113-4210806-782585€	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: KEVEN 12PK TRAINING TENNIS BALLS	CAPONE	33.96
113-4210806-782585€	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: 20" HURRICAN BOX FAN	CAPONE	33.50
113-4210806-782585€	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: A2Z LATERAL PULL DOWN ATTCH. (QTY4)	CAPONE	10.54
113-4367934-824662€	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PORTABLE A FRAME SIGN - WHITE (4 PACK)	CAPONE	823.12
113-4647713-541625€	02-15-7900-5000	ADVERTISING	RECREATION	C&M	5 PACK REPLACEMENT PLASTIC FOR LG FRAMES	CAPONE	44.99
113-4647713-541625€	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	6 -PARTY CLIPBOARDS	CAPONE	16.95
113-4772626-2674652	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: C BATTERIES (12CT)	CAPONE	20.99
113-5476748-6771427	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	1 CASE GLOVES	CAPONE	35.99
113-5476748-6771427	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	6PK TALLY COUNTERS	CAPONE	12.89
113-6151409-465942€	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	6 PACK WALKIE TALKIES FOR POOL	CAPONE	125.99
113-7451403-0896224	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: FREE STANDING PUNCHING BAG W/ BASE	CAPONE	399.99
113-9181027-9388201	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	5 PARTY TABLE CLOTH ROLLS	CAPONE	159.95
113-9181027-9388201	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	CONES FOR SWIM LESSONS	CAPONE	10.98
AMAZON.COM INC Total							2,661.36
ANDERSON LOCK COMPANY							
1094512	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	STANDARD KEY (4)	INVOICE	18.92
1094512	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SPECIAL CUT KEY	INVOICE	27.28
1094521	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SKD4 KEY (8)	INVOICE	54.56
1094521	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	STANDARD KEY (3)	INVOICE	14.19
1095632	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SEA- CONCESSIONS KEYS (1)	INVOICE	27.28
365166	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CYLINDER & KEY REPLACEMENT	INVOICE	2,195.52
ANDERSON LOCK COMPANY Total							2,337.75
ANETA ART							
1205	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	MAY COMIC #227420-B \$89X3	CAPONE	186.90
1205	02-50-5400-5100	YOUNG REMBRANDTS CONT EXP	RECREATION	GENERAL PROGRAMMING	MAY PAINTING #227420-E \$89X2	CAPONE	124.60
ANETA ART Total							311.50
AQUA PURE ENTERPRISES,INC.							
0139904-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	MEDIA AND SHIPPING	INVOICE	149.23
0140259-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	CHEM CLEAN AND TESTING CHEMICALS	INVOICE	1,603.97
0140328-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
0140328-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SUPER SHOCK 73	INVOICE	863.04
0140328-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	STABILIZER	INVOICE	360.00
0140328-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ZAPPIT AND STABILIZER SUBSTITUTE	INVOICE	331.92
0140625-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0140625-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE	INVOICE	270.50
AQUA PURE ENTERPRISES,INC. Total							3,614.56
A-SPECIAL ELECTRIC SERVICES							
155020	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BREAKER	CAPONE	510.00
155020	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING OVERNIGHT	CAPONE	128.75

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A- 155093	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	24.76
155093	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	RR8 RELAY (3)	CAPONE	255.00
A-SPECIAL ELECTRIC SERVICES Total							918.51
AUTOZONE AUTO PARTS							
2584104061	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER	CAPONE	11.99
2584104061 R	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER RETURN	CAPONE	(11.99)
2584105537	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR V BELT	CAPONE	23.98
2584106637	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR V BELT	CAPONE	11.99
AUTOZONE AUTO PARTS Total							35.97
BAGSPOT PET WASTE SOLUTIONS							
BGSPT-6635	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- DOG BAGS (6)	CAPONE	341.70
BAGSPOT PET WASTE SOLUTIONS Total							341.70
BANDA PLUMBING INCORPORATED							
H03-001	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	BPC- WATER SERVICE CON. TPTRC (1)	INVOICE	16,600.00
H03-001	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	PLUMBING STUBS FOR TT BATHROOM	INVOICE	4,440.00
H03-001	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	ETRA PARTS AND LABOR	INVOICE	800.00
BANDA PLUMBING INCORPORATED Total							21,840.00
BEVERLY MATERIALS LLC							
276777	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- CM-06 (1)	INVOICE	294.75
278587	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- CM-16 (1)	INVOICE	56.18
BEVERLY MATERIALS LLC Total							350.93
BILLS AUTO & TRUCK REPAIR							
113982	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR CONDITIONER REPAIRED ON BUS 510	CAPONE	1,646.20
BILLS AUTO & TRUCK REPAIR Total							1,646.20
BOWLERO ROSELLE							
304986	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 6/16	CAPONE	176.55
904970	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR BOWLERO 7/29	CAPONE	1,265.63
BEO8413403	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE DUE FOR TEEN CAMP BOWLERO	CAPONE	587.65
BOWLERO ROSELLE Total							2,029.83
BREAKTHRU BEVERAGE IL LLC							
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	64.22
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRIPLE SEC BOTTLES, 4EA	CHECK	38.16
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLENFIDDICH BOTTLES, 1EA	CHECK	51.96
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS RUM BOTTLES, 1CS	CHECK	93.00
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BELLOWS VODKA BOTTLES, 1CS	CHECK	96.00
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO BOTTLES, 5CS	CHECK	240.00
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS BOTTLES, 1CS	CHECK	384.00
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 7CS	CHECK	346.50

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BR 344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY CANS, 2CS	CHECK	144.00
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILAGRO TEQUILA BOTTLES, 2CS	CHECK	561.60
344643768	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA BOTTLES, 2CS	CHECK	602.00
BREAKTHRU BEVERAGE IL LLC Total							2,626.44
BTSI							
66353	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	SAFETY GLASSES (2) 12PK	INVOICE	53.98
66353	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	INSULATED GLOVES FOR 1500HR CREW (M)	INVOICE	55.98
66353	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	INSULATED GLOVES FOR 1500HR CREW (L)	INVOICE	55.98
66353	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	LEATHER PALM GLOVES FOR CREW (L)	INVOICE	71.84
66353	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	LEATHER PALM GLOVES FOR CREW (M)	INVOICE	64.90
66353	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	DISPOSIBLE NITRILE GLOVES (L) BAG 250	INVOICE	79.99
66414	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	TINGLEY 2 PIECE RAIN SUIT YELLOW XL	INVOICE	28.99
66414	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	TINGLEY 2 PIECE RAIN SUITS YELLOW L	INVOICE	144.95
66414	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	TINGLEY 2 PIECE RAIN SUITS YELLOW M	INVOICE	57.98
66807	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	WHITE MARKING PAINT (2) CASES	INVOICE	98.00
BTSI Total							712.59
BURRIS EQUIPMENT CO							
PS2007537-1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	45.59
PS2007537-1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HINGES	CAPONE	51.16
PS2007537-1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CHOKE CABLE	CAPONE	38.94
BURRIS EQUIPMENT CO Total							135.69
CALLAWAY GOLF COMPANY							
935031265	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROUGE IRONS	INVOICE	734.44
935031265	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.66
935031265	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	ROUGE DRIVER	INVOICE	387.86
935096829	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.80
935096829	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JAWS FULL TOE BLK	INVOICE	118.68
935101454	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.78
935101454	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE ST MAX TENSEI	INVOICE	387.86
935101456	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.23
935101456	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE ST VENTUS VELO	INVOICE	602.86
935112234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
935112234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SLEEVES CHROME SOFT (24)	INVOICE	227.04
935149170	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.93
935149170	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ROGUE DRIVER	INVOICE	490.70
CALLAWAY GOLF COMPANY Total							3,035.44
CAPITAL ONE-FEES-REIMB							
062022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(2,057.01)
CAPITAL ONE-FEES-REIMB Total							(2,057.01)
CARDCONNECT							
INV00079006	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAY22	CAPONE	100.00

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CA INV00079006	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAY22	CAPONE	50.00
INV00079006	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAY22	CAPONE	50.00
INV00079006	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAY22	CAPONE	25.00
INV00079006	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAY22	CAPONE	125.00
INV00079006	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAY22	CAPONE	200.00
CARDCONNECT Total							550.00
CARDIAC LIFE PRODUCTS							
137166	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G5 AED BATTERIES-2	INVOICE	647.80
137166	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	G5 PEDIATRIC AED PADS-1	INVOICE	83.64
CARDIAC LIFE PRODUCTS Total							731.44
CAROLE H. STEPHENS							
06242022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDREN'S CONCERT SERIES 6.24	CHECK	519.00
CAROLE H. STEPHENS Total							519.00
CASE LOTS INC							
10880	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- BOARDWALK 6144 (12)	CAPONE	406.80
10880	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- GREEN BATH (12)	CAPONE	576.00
10880	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- JUMBO ROLL (10)	CAPONE	419.00
11948	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	NYCO ALL IN ONE BODY WASH	CAPONE	1,197.00
CASE LOTS INC Total							2,598.80
CENTRAL CONTINENTAL BAKERY							
1156696	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE, 1 EACH	INVOICE	360.60
1156696	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1156715	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	275.00
1156741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	450.00
1156777	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	200.00
CENTRAL CONTINENTAL BAKERY Total							1,288.60
CENTRAL TREE LANDSCAPE MULCH LLC							
48	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- DOUBLE GROUND MULCH (1)	CHECK	1,200.00
49	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- DOUBLE GROUND MULCH (1)	CHECK	1,200.00
50	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- DOUBLE GROUND MULCH (1)	CHECK	1,200.00
CENTRAL TREE LANDSCAPE MULCH LLC Total							3,600.00
CESAR LAWN & TREE SERVICE, INC							
062022	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS- TREE LIMB REMOVAL (1)	CAPONE	597.40
CESAR LAWN & TREE SERVICE, INC Total							597.40
CHICAGOLAND TURF							
INV91041	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARKS- WHITE BOARDS (1)	INVOICE	1,172.06
INV92327	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DEMAND/ARCHER CHEMICAL FOGGER UNIT	INVOICE	386.00
INV92805	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- TV-23 (1)	INVOICE	1,020.00
INV92906	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	VIVAX TAB CASE WETTING AGENT FOR GREENS	INVOICE	315.00

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CHICAGOLAND TURF Total							2,893.06
CLASSIC CINEMAS							
06172022-02	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MOVIE TIX PER CHILD (79)	CAPONE	474.00
157340	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	27 TICKETS FOR LIGHT YEAR 6/21 STEAM TRI	CAPONE	135.00
158047	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	MOVIE TICKETS FOR 49 KIDS	CAPONE	294.00
61722-01	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MOVIE TIX PER CHILD (137)	CAPONE	822.00
6232022-01	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MOVIE TICKETS FOR 19 KIDS	CAPONE	114.00
CLASSIC CINEMAS Total							1,839.00
CLIPPER MAGAZINE, LLC							
1000288806	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	JUNE AD FOR CLUB IN CLIPPER MAGAZINE 50K	CHECK	525.00
1000288806	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	JUNE AD IN CLIPPER MAGAZINE 50K HOMES	CHECK	525.00
CLIPPER MAGAZINE, LLC Total							1,050.00
COMCAST							
148677901	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	567.12
148677901	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	283.56
148677901	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	326.71
148677901	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,835.62
148677901	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	115.22
148677901	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	1,226.81
148677901	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	1,335.21
148677901	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	170.14
148677901	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	68.60
148677901	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,134.25
148677901	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	310.20
148677901	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	680.55
148677901	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	274.40
COMCAST Total							9,328.39
COMCAST CABLE							
0162651-0622	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	312.36
JUN 2022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	239.95
JUNE 2022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	293.40
JUNE 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	365.52
JUNE 2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	82.36
JUNE2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	273.45
COMCAST CABLE Total							1,567.04
COMMONWEALTH EDISON							
0707070077 JUNE22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHTRIDGE RESTROOM & SPLASHPAD JUNE	CHECK	37.48
33097 0622	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	18.55
5054-0622	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	30.53
5056-0622	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	13.99
COMMONWEALTH EDISON Total							100.55

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CONSERV FS INC							
101022296	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	276 GAL @\$3.80 GAL UNLEADED FUEL	CAPONE	1,180.26
101022297	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	171.9 GAL @ \$4.33 GAL DIESEL FUEL	CAPONE	757.74
101022585	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED GAS 332.80 @ \$4.43 GAL	CAPONE	1,630.72
101022586	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	304.5 GAL @ \$4.46 GAL DIESEL	CAPONE	1,381.51
CONSERV FS INC Total							4,950.23
COOK COUNTY DEPARTMENT PUBLIC							
21-000248	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SEA- POOL INSPECTION (1)	INVOICE	525.00
21-000250	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB-SWIMMING POOL INSPEC	CHECK	300.00
COOK COUNTY DEPARTMENT PUBLIC Total							825.00
COSMOPOLITAN LINEN RENTAL SRV							
1251912	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	44.00
1251912	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.76
1251912	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1251912	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1251912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.34
1251912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	74.80
1251912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	6.60
1251912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	25.00
1251912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	38.82
1251912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	4.20
1251912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 50 EACH	CAPONE	11.00
1251912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	12.00
1251912	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	3.60
1252716	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1252716	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1252716	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1252716	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.34
1252716	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	56.10
1252716	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	6.60
1252716	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	25.00
1252716	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	33.21
1252716	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	4.20
1252716	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 50 EACH	CAPONE	11.00
1252716	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	3.60
1252716	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	12.00
1253518	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	44.00
1253518	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.76
1253518	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1253518	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1253518	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.34
1253518	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	6.60
1253518	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	112.20

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1253518	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	25.00
1253518	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	57.24
1253518	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	4.20
1253518	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 50 EACH	CAPONE	11.00
1253518	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	3.60
1253518	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	WHITE NAPKINS, 300 EACH	CAPONE	36.00
1254329	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	44.00
1254329	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.76
1254329	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1254329	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1254329	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.34
1254329	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	6.60
1254329	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	25.00
1254329	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	57.24
1254329	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	4.20
1254329	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 50 EACH	CAPONE	11.00
1254329	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	3.60
1254329	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	36.00
1254329	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	112.20
S1087930	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 200 EACH	CAPONE	25.00
S1087930	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	7.50
COSMOPOLITAN LINEN RENTAL SRV Total							1,086.03
DESPLAINES PARK DISTRICT							
2855026	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	48 KIDS AT 4.48 FOR MINI GOLF	CAPONE	215.04
2855026	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 ADULT MINI GOLF	CAPONE	4.96
DESPLAINES PARK DISTRICT Total							220.00
DIRECTV							
20220601	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JUN '22	CAPONE	206.99
220608	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JUNE	CAPONE	160.63
220619	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER JUNE	CAPONE	155.64
DIRECTV Total							523.26
DISCOUNT SCHOOL SUPPLY							
W8414801	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	11.10
W8414801	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUE CONTACT PAPER	CAPONE	73.98
DISCOUNT SCHOOL SUPPLY Total							85.08
DOLLAR TREE STORE							
06072022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STORAGE BINS (6)	CAPONE	7.50
DOLLAR TREE STORE Total							7.50
DONALD FRYE							
202202545	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT D.F. (1)	CHECK	153.99
DONALD FRYE Total							153.99

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DRINKING FOUNTAIN DOCTOR.COM							
581991	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	8.50
581991	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- VALVE REPAIR KITS (3)	CAPONE	272.70
DRINKING FOUNTAIN DOCTOR.COM Total							281.20
DYNAMIC MEDIA							
1155276	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	JUNE-JULY TC FIT MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
03-08756-02928	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EZGO #70876G02	CAPONE	54.69
13-08783-59688	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) RACK #70964-G01	CAPONE	63.83
17-08781-57156	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) BRAKE ASSY 70612G02	CAPONE	198.45
17-08781-57157	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) BEARING #6205RS (TIMKEN)	CAPONE	19.90
17-08781-57158	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SNAP RING 52MM	CAPONE	8.59
26-08702-05460	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	10.99
26-08702-05460	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) SAFETY CHAIN SETS	CAPONE	17.40
EBAY INC Total							373.85
ECOLAB INC							
6269866484	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - JUNE	INVOICE	352.74
ECOLAB INC Total							352.74
ELEGANT PRESENTATION							
72509	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	50.00
72509	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS, 168 EACH	CAPONE	468.72
72509	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DISINFECTION FEE, 1 EACH	CAPONE	30.78
72509	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CREDIT, 1 EACH	CAPONE	(9.02)
72560	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	50.00
72560	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	CAPONE	8.36
72560	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS, 73 EACH	CAPONE	167.17
72560	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	UNDER 100 CHAIRS FEE, 1 EACH	CAPONE	50.00
ELEGANT PRESENTATION Total							816.01
ELGIN BEVERAGE CO.							
0000514849	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
0000514849	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 4CS	CHECK	134.20
0000514849	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA BOTTLES, 5CS	CHECK	156.50
0000514849	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAXES, 1EA	CHECK	2.09
514742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
514742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
514742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 3CS	CHECK	100.65
514742	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIER CANS, 3CS	CHECK	100.65
ELGIN BEVERAGE CO. Total							508.71

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ESRI							
26079644	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS- ANNUAL RENEWAL OF GIS (1)	INVOICE	6,390.00
ESRI Total							6,390.00
EUNGKYUNG YEON							
6/29/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236102-E2 Class Refund	CHECK	123.00
EUNGKYUNG YEON Total							123.00
FACEBOOK							
M73S8FK8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	Q2 - ESPORTS BIRTHDAY PARTIES AD	CAPONE	96.60
M73S8FK8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING - LIFEGUARD+SUMMER FUN SOCIAL	CAPONE	80.11
M73S8FK8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOW HIRING - SUMMER SILLINCAMP COUNSELOR	CAPONE	56.14
M73S8FK8L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	KIDS TO PARKS DAY EVENT ADS	CAPONE	29.81
M73S8FK8L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	MAY CLUB SOCIAL MEDIA LOCATION AND PROMO	CAPONE	431.78
M73S8FK8L2	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SRT EVENT PROMOTION SOCIAL -HE+30MI	CAPONE	205.56
UH432FK7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	Q2 - ESPORTS BIRTHDAY PARTIES AD	CAPONE	64.58
UH432FK7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LITTLE STARS OPEN HOUSE SOCIAL	CAPONE	300.00
UH432FK7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	MOOSE JAW SUMMER SOCIAL HE+25+ HOCKEY	CAPONE	266.87
UH432FK7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DISC GOLF TOURNAMENT EVENT - SOCIAL	CAPONE	38.00
UH432FK7L2	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	SRT EVENT PROMOTION SOCIAL -HE+30MI	CAPONE	94.44
FACEBOOK Total							1,663.89
FARMER BROS. CO.							
94592251	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE 1EA	CHECK	15.00
94592251	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	376.70
FARMER BROS. CO. Total							391.70
FIREWAGON HOCKEY							
C-3XLN21HT CR	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TOURNAMENT CREDIT	CAPONE	(1,050.00)
FIREWAGON HOCKEY Total							(1,050.00)
FIRST STUDENT INC							
80536449	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SWIM SHUTTLE FOR WRC EXPLORERS	CHECK	385.00
9384873	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL TO KANE COUNTY COUGARS GAME	CHECK	332.50
9385439	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL TO PUTTSHACK-WRC X2BUSSES	CHECK	525.00
9385441	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL TO PUTTSHACK-MAC X1BUSSES	CHECK	245.00
9385449	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL TO PUTTSHACK-LP X2BUSSES	CHECK	490.00
9386032	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS RENTAL 6/14	CHECK	490.00
9386802	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BUS RENTAL- LP	CHECK	560.00
9386803	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 BUS RENTAL- MAC	CHECK	245.00
9387589	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 BUS RENTAL SPORTS CAMP 6/22	CHECK	245.00
9387824	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 RENTAL BUS WILLOW 6/17	CHECK	280.00
9389076	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 BUS RENTAL MAC EXPLORERS	CHECK	402.50
9389131	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL BUS RENTAL-6/22	CHECK	245.00
FIRST STUDENT INC Total							4,445.00

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FITZGERALD LIGHTING							
36359	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BALL FIELD LIGHTS AND CAPACITORS REPAIR	INVOICE	2,281.48
36374	12-92-0150-5000	SEA - IMPROVEMENTS	CAPITAL	CAPITAL PROJECTS	POOL DECK LIGHTING REPAIR	INVOICE	2,220.26
FITZGERALD LIGHTING Total							4,501.74
FITZGERALDS OCTAGON HOUSE INC							
1404	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP FISH BOIL FOR 21 PEOPLE	CHECK	504.00
FITZGERALDS OCTAGON HOUSE INC Total							504.00
FOREVER LAWN CHICAGO							
BPC TEE LINE DP	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	DRIVING RANGE TURF	CHECK	6,844.00
FOREVER LAWN CHICAGO Total							6,844.00
FOX RIVER FOODS INC							
4964016	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	76.22
4964016	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	40.03
4964016	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
4964016	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 5CS	CHECK	264.30
4964016	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO T 4CS	CHECK	199.56
4964016	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	44.06
4964017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	1.60
4964017	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GLOVE 1CS	CHECK	44.83
4964017	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVE 2CS	CHECK	89.66
FOX RIVER FOODS INC Total							767.66
FRANK J MENINI							
0602202C	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS- ANIMALS CAUGHT (2)	CHECK	250.00
060222B	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	ANIMAL CONTROL AT VICTORIA	CHECK	350.00
060222B	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	ANIMAL CAUGHT AT VICTORIA	CHECK	125.00
06052022A	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	ANIMAL CONTROL AT SEASCAPE	CHECK	150.00
FRANK J MENINI Total							875.00
FSS TECHNOLOGIES LLC							
472623	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SEA PANIC BUTTON	INVOICE	83.70
FSS TECHNOLOGIES LLC Total							83.70
FUSECO LP ILLINOIS							
S10205275.002	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FRZ A6D35R 600V RK1 TD FUSE (2)	CAPONE	79.49
S102058740	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MIDGET FUSE (20)	CAPONE	240.00
FUSECO LP ILLINOIS Total							319.49
GARIBALDIS CORPORATE OFFICE							
05312022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PIZZAS FOR EXPLORERS CAMP STAFF X7	CAPONE	98.49
05312022	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PIZZA FOR SPORTS CAMP STAFF	CAPONE	14.07
05312022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PIZZA FOR STEAM CAMP STAFF	CAPONE	14.10
GARIBALDIS CORPORATE OFFICE Total							126.66

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GARIBALDS HOFFMAN ESTATES							
220602-07-31	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL PIZZA	CAPONE	48.00
220602-07-31	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MAY LSC LUNCHES	CAPONE	1,239.15
GARIBALDS HOFFMAN ESTATES Total							1,287.15
GENERAL MECHANICAL							
SI2163161	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HANKISON 25 CFM AIR DRYER AND ISTALLATIO	INVOICE	5,196.00
SI2163465	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TROUBLE SHOOT RTU 5	INVOICE	539.75
GENERAL MECHANICAL Total							5,735.75
GENIUNE PARTS COMPANY/NAPA							
4998-649125	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRAILER HITCH	CAPONE	40.36
4998-649863	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR WALKBEHIND MOWER	CAPONE	30.57
4998-649863	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	9.00
4998-649863	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE REFUNDED	CAPONE	(9.00)
4998-650077	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	CAPONE	44.04
4998-650077	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSE	CAPONE	9.25
4998650141	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER	CAPONE	31.90
4998-650185	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER	CAPONE	42.89
4998-650779	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RELAY	CAPONE	25.81
4998-650779	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUSE	CAPONE	4.23
4998-650817	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER RTN 4998-650185	CAPONE	(42.89)
4998-650817	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER RTN 4998-650077	CAPONE	(22.25)
4998-650817	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER RTN 4998-650141	CAPONE	(31.90)
4998-650863	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL AIR FUEL HYDRAULIC FILTERS FOR STOCK	CAPONE	355.17
4998-650863	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE GAUGE	CAPONE	65.26
4998-650863	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DEGREASER	CAPONE	32.17
4998-651027	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER	CAPONE	42.89
GENIUNE PARTS COMPANY/NAPA Total							627.50
GODADDY							
2213944705	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEW PRAIRIESTONESPORTS	CAPONE	20.17
GODADDY Total							20.17
Godfrey Batte							
6/29/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230741-G Class Refund	CHECK	175.00
Godfrey Batte Total							175.00
GORDON FOOD SERVICE STORE							
219626138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	10.10
219626138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 5CS	CHECK	165.00
219626138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	93.78
219626138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAUSAGE 2CS	CHECK	134.42
219973275	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	ICE HOLDING 2EA	CHECK	36.00
934100529	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	19.99

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GC 934100529	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	THERM ADJ 2EA	CHECK	15.98
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	26.97
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN S 3CS	CHECK	201.63
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	14.37
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1EA	CHECK	19.99
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	70.72
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	62.99
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	19.99
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	72.98
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEAT BALL 1EA	CHECK	14.99
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSROOM 3EA	CHECK	14.97
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 3EA	CHECK	89.97
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKERS 1EA	CHECK	11.49
934100773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUNDRY T 1EA	CHECK	10.99
934100902	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 1CS	CHECK	31.98
934100902	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 3CS	CHECK	19.47
934100902	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE2CS	CHECK	33.98
934100902	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 2CS	CHECK	67.96
934100904	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 1CS	CHECK	33.98
934100904	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATOREDE 1CS	CHECK	16.99
934100938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 4EA	CHECK	8.76
934100938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	65.98
934100938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	195.84
934100938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNACK MIX 2CS	CHECK	26.98
934100938	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LABEL 1CS	CHECK	46.99
934101046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE P 1EA	CHECK	11.49
934101046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PLAT PLATED 1EA	CHECK	15.99
934101046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	S CHILI SAUCE 1EA	CHECK	14.99
934101046	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HANDLE MOP 2EA	CHECK	22.98
934101046	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HAED 1EA	CHECK	6.99
934101046	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLAT PLATED 3EA	CHECK	47.97
934101137	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	15.99
934101137	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	33.99
934101137	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.99
934101137	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 2EA	CHECK	34.98
934101137	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	134.42
934101137	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TAKE OUT CONT 1CS	CHECK	79.85
934101295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	166.50
934101295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN WING 1CS	CHECK	92.07
934101295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.91
934101295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	68.42
934101295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	24.99
934101295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	19.99
934101295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 2CS	CHECK	195.84
934101295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	34.08
934101295	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE EA	CHECK	15.99

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GORDON FOOD SERVICE STORE Total							2,734.65
GOTPRINT.COM							
26770576	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	REGISTRATION CARDS 2500	CAPONE	161.29
26770576	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	REGISTRATION CARDS SHIPPING	CAPONE	34.98
26800126	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SHIPPING	CAPONE	99.86
26800126	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	ADULT PRIVATE SWIM PASS 250	CAPONE	18.20
26800126	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	TOPTRACER BOGO HOUR PASS 500	CAPONE	23.80
26800126	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	GBLS SUMMER READING SEASCAPE 100	CAPONE	13.93
26800126	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	PUBLIC SKATE BOGO 4TH OF JULY 2500	CAPONE	49.70
26800126	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	PUBLIC SKATE BOGO REG 1000	CAPONE	29.40
26800126	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	SEASCAPE BOGO 4TH OF JULY 2500	CAPONE	49.70
26800126	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	TOPTRACER BOGO 4TH OF JULY	CAPONE	23.80
26800126	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	ESPORTS PUNCHCARD 100	CAPONE	13.93
26800126	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	CLUB BOGO CLIMBING WALL PASS 500	CAPONE	23.80
26800126	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	CLUB 1/2 OFF ACTIVIY POOL PASS 250	CAPONE	18.20
26800126	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	CLUB DAILY PASS 500	CAPONE	23.80
26800126	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	CLUB CLIMING WALL FREE	CAPONE	18.20
26800126	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	CLUB - OUDOOR FITNESS PASSES	CAPONE	29.40
GOTPRINT.COM Total							631.99
GRAINGER							
9262169072	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CHICAGO FAUCET CART.	INVOICE	73.14
9297831753	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	V BELTS	INVOICE	54.52
9339573595	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRASH CONTAINER WITH PUSH LID (1)	INVOICE	159.50
9339581499	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VACUUM BREAKER	INVOICE	33.98
9340072884	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	RANGE BASKET CRATES (6)	INVOICE	311.52
9340072884	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	TRASH CONTAINER WITH PUSH LID (1)	INVOICE	53.53
9343984168	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	(2) DIAPHRAGM ASSEMBLY SLOAN	INVOICE	38.50
9343984168	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	(3) VACUUM BREAKER REPAIR KIT SLOAN	INVOICE	8.07
9343984184	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	(3) DIAPHRAGM ASSEMBLY SLOAN	INVOICE	57.75
9353075881	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3X634 (4)	INVOICE	56.36
9353075881	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6L267 (2)	INVOICE	38.16
9354603848	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TIMER DOUBLE POLE SINGLE THROW	INVOICE	101.34
9355991481	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- LIGHT BULBS (1)	INVOICE	203.62
9359729085	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEATERS	INVOICE	666.51
GRAINGER Total							1,856.50
GROOT INC							
9051758T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	499.24
9051758T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	CREDIT	CHECK	(35.57)
GROOT INC Total							463.67
GROOT INDUSTRIES INC							
2829971-0622	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09
2829971-0622	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	620.93

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GF 2829971-0622	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	177.90
2829971-0622	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	377.71
2829971-0622	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,015.82
313673-001 052022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	522.89
GROOT INDUSTRIES INC Total							2,768.34
GROWER EQUIPMENT & SUPPLY							
INV-30556	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	10.00
INV-30556	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) KTFR27A SPRING	CAPONE	11.06
INV-30556	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) FS111RX TRIMMER HEADS	CAPONE	41.90
GROWER EQUIPMENT & SUPPLY Total							62.96
HALOGEN SUPPLY COMPANY							
00579334	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	STRAINER BASKET	INVOICE	17.19
00580509	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	GASKETS	INVOICE	209.62
00580511	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SEAL KIT FOR ACCUTAB MOTOR AND PUMP	INVOICE	203.49
00581059	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	EMERGENCY SHUT OFF	INVOICE	127.96
00583185	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	13.66
00583185	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	AXS LIFT MOTOR	INVOICE	1,121.00
00583185	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIFT BATTERY	INVOICE	350.00
00583186	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNIGHTER	INVOICE	150.35
00583186	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TEST BLOCK	INVOICE	13.77
HALOGEN SUPPLY COMPANY Total							2,207.04
HOBBY LOBBY INC							
28822247	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WOOD BOARDS	CAPONE	77.94
28822247	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STREAMERS	CAPONE	5.94
HOBBY LOBBY INC Total							83.88
HOFFMAN UNITED SOCCER CLUB LLC							
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-A(2) \$130X2=\$260X.7=\$182	CHECK	182.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-B(2) \$130X2=\$260X.7=\$182	CHECK	182.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-C(3) \$210X3=\$630X.7=\$441	CHECK	441.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-A1(1) \$130X1=\$130X.7=\$91	CHECK	91.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-B1(5) \$130X5=\$650X.7=\$455	CHECK	455.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-C1(2) \$210X2=\$420X.7=\$294	CHECK	294.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-C(3) \$126X1=\$126X.7=\$88.2	CHECK	88.20
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-A2(2) \$130X2=\$260X.7=\$182	CHECK	182.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-B2(4) \$130X4=\$520X.7=\$364	CHECK	364.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-C2(4) \$210X4=\$840X.7=\$588	CHECK	588.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-A3(1), 130X1=\$130X.7=\$91	CHECK	91.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-B3(4) \$130X4=\$520X.7=\$364	CHECK	364.00
JUNE 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239130-C3(3) \$210X3=\$630X.7=\$441	CHECK	441.00
JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239131-A(7) 7X\$35=\$245X.7=\$171.5	CHECK	171.50
JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-A(9) 9X\$53=\$477X.7=\$333.9	CHECK	333.90
JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-A(7) 7X\$53=\$371X.7=\$259.7	CHECK	259.70

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JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-A(3) 7X\$70=\$210X.7=\$147	CHECK	147.00
JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239131-C(4) 4X\$35=\$140X.7=\$98	CHECK	98.00
JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-C(8) 8X\$53=\$424X.7=\$296.8	CHECK	296.80
JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-C(15) 15X\$5=\$795X.7=\$556.5	CHECK	556.50
JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-C(16) 16X\$70=\$1120X.7=\$784	CHECK	784.00
JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-E(5) 5X\$53=\$265X.7=\$185.5	CHECK	185.50
JUNE 2022-01	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-E(4) 4X\$53=\$212X.7=\$148.4	CHECK	148.40
JUNE 2022-01	02-75-5700-5100	CRICKET CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239091-A(3) 3X\$53=\$159X.7=\$111.30	CHECK	111.30
JUNE 2022-01	02-75-5700-5100	CRICKET CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239092-A(4) 4X\$70=\$280X.7=\$196	CHECK	245.00
JUNE 2022-01	02-75-5700-5100	CRICKET CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	239092-E(3) 3X\$70=\$210X.7=\$147	CHECK	147.00
HOFFMAN UNITED SOCCER CLUB LLC Total							7,247.80
Holly Vogel							
7/6/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 222018-M1 Class Refund	CHECK	7.00
7/6/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232132-A6 Class Refund	CHECK	232.00
7/6/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232132-A5 Class Refund	CHECK	232.00
7/6/2022 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232132-A4 Class Refund	CHECK	232.00
Holly Vogel Total							703.00
HOME DEPOT CREDIT SERVICES							
05262022	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- PIPE PARTS (1)	CAPONE	194.80
06012022	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LOCK FOR TOOL BOX	CAPONE	6.58
06072022	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	YARDSTICKS 12	CAPONE	77.64
06152022	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	YARDSTICKS 12 RETURN	CAPONE	(77.64)
06222022	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- STRING TRIMMER AND POLE SAW (1)	CAPONE	378.39
062222	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- STRING TRIMMER AND POLE SAW (1)	CAPONE	114.41
WP36595580	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SUPPLIES KNEELING PAD	CAPONE	32.74
HOME DEPOT CREDIT SERVICES Total							726.92
HOMER INDUSTRIES LLC							
S178899	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- HUNTR MULCH (1)	INVOICE	1,400.00
S178900	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- CANNON MULCH (1)	INVOICE	1,400.00
S179363	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- ARM MULCH (1)	INVOICE	1,400.00
S179364	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- EVERG MULCH (1)	INVOICE	1,400.00
S180190	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- CANTP MULCH (1)	INVOICE	1,400.00
S180191	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- AHOP MULCH (1)	INVOICE	1,400.00
HOMER INDUSTRIES LLC Total							8,400.00
HORNUNG'S							
522418	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.06
522418	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	3 1/4 INCH WOOD TEES (15 PACKS)	INVOICE	210.00
HORNUNG'S Total							231.06
IL TOLLWAY AUTO							
06132022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PARKS- IL TOLLWAY	CAPONE	100.00
IL TOLLWAY AUTO Total							100.00

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ILLINOIS ASSOC. PARK DISTRICTS							
101318061395	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	6/22 IAPD WEBINAR CEUS - AK	CAPONE	6.00
200013233	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FOURSOME FOR IAPD GOLF OUTING	CAPONE	380.00
ILLINOIS ASSOC. PARK DISTRICTS Total							386.00
ILLINOIS DEPT. OF REVENUE							
062022	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX MAY22 - REC	CAPONE	13.30
062022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX MAY22 - BPC	CAPONE	9,094.67
062022	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX MAY22 EARLY FILE CR	CAPONE	(159.96)
062022	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX MAY22 - CLUB	CAPONE	6.26
ILLINOIS DEPT. OF REVENUE Total							8,954.27
ILLINOIS SHOTOKAN KARATE, INC.							
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-A (15)X\$125=\$1,875X.7=\$1,312.50	CHECK	1,312.50
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-B (26)X\$158=\$4,108X.7=\$2,875.60	CHECK	2,875.60
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-C (36)X\$125=\$4,500X.7=\$3,150.00	CHECK	3,150.00
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-D (2)X\$125=\$250X.9=\$225.00	CHECK	225.00
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-E (3)X\$125=\$375X.9=\$337.50	CHECK	337.50
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-F (5)X\$125=\$625X.9=\$562.50	CHECK	562.50
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-G (1)X\$125=\$125X.9=\$112.50	CHECK	112.50
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-H (2)X\$125=\$250X.9=\$225.00	CHECK	225.00
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-A (11)X\$125=\$1,375X.7=\$962.50	CHECK	962.50
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-B (6)X\$125=\$750X.7=\$525.00	CHECK	525.00
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-C (4)X\$125=\$500X.9=\$450.00	CHECK	450.00
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-C (1)X\$125=\$125X.9=\$112.50	CHECK	112.50
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-E (1)X\$125=\$125X.9=\$112.50	CHECK	112.50
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-F (3)X\$125=\$375X.7=\$262.50	CHECK	262.50
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-G (1)X\$158=\$158X.7=\$110.60	CHECK	110.60
828	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-H (1)X\$125=\$125X.7=\$87.50	CHECK	87.50
ILLINOIS SHOTOKAN KARATE, INC. Total							11,423.70
ILLINOIS STATE POLICE							
01258 MAY2022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	800.00
ILLINOIS STATE POLICE Total							800.00
IMPERIAL BAG & PAPER CO INC							
1767927-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE 2 PLY TOILET PAPER	CAPONE	697.20
1767927-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE GLOVES MD	CAPONE	275.00
1767927-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE GLOVES LRG	CAPONE	275.00
1767927-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE GLOVES XLRG	CAPONE	275.00
IMPERIAL BAG & PAPER CO INC Total							1,522.20
INDEED.COM							
06012022	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PARKS- PART TIME JOB POSTING (1)	CAPONE	45.70
INDEED.COM Total							45.70

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INTERSTATE BATTERIES							
31443983	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR TRUCK 580	CAPONE	133.87
INTERSTATE BATTERIES Total							133.87
INTERSTATE GAS SUPPLY INC							
372715 MAY22	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	351.28
372715 MAY22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	4,786.21
372715 MAY22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	564.14
372715 MAY22	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	2,691.35
372715 MAY22	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	513.30
372715 MAY22	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	462.52
INTERSTATE GAS SUPPLY INC Total							9,368.80
IPS WATERSLIDES INC							
05212022	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WATER SLIDE MAINTENANCE AND REPAIRS	CHECK	6,485.00
IPS WATERSLIDES INC Total							6,485.00
IT SAVVY LLC							
01358490	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	STARTECH DOCK DUAL MONITOR USB HUB	INVOICE	181.11
IT SAVVY LLC Total							181.11
JAFFE FILMS, INC							
INV21525	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	PRE-PRODUCTION & VIDEO REVIEW	CAPONE	150.00
INV21525	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	EDITS	CAPONE	3,000.00
INV21525	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	GRAPHICS & TEXT	CAPONE	250.00
INV21525	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	VOICEOVER	CAPONE	900.00
INV21525	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	MUSIC	CAPONE	100.00
JAFFE FILMS, INC Total							4,400.00
JAMES E. CHELSVIG							
122	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235050-A(6) 6X60=360	CHECK	360.00
122	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235050-B(4) 4X60=240	CHECK	240.00
JAMES E. CHELSVIG Total							600.00
JEWEL OSCO							
06092022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	BAKING GOODS	CAPONE	18.63
06092022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	PRIZE FOR WINNER	CAPONE	10.00
JEWEL OSCO Total							28.63
JOHN ANDERSON							
202202546	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT J.A. (1)	CHECK	195.16
JOHN ANDERSON Total							195.16
JON-DON LLC							
4608405	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLOOR SCRUBBER 1	CAPONE	379.42

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JON-DON LLC Total							379.42
JORSON & CARLSON INC							
0674768	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 BLADES SHARPENED (5) 6/29/22	INVOICE	261.80
0674768	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/29/22	INVOICE	10.00
0674768	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FUEL CHARGE (1) 6/29/22	INVOICE	6.00
JORSON & CARLSON INC Total							277.80
JUST FAUCETS							
201706	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	T&S FAUCET	INVOICE	456.95
201983	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	REPAIR KIT FOR SEASCAPE DRINKING FOUNTAI	INVOICE	46.18
JUST FAUCETS Total							503.13
KANE COUNTY COUGARS							
INV3401-02	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADDITIONAL 5 KANE COUNTY COUGARS TICKETS	CAPONE	50.00
INV3401-03	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADDITIONAL 5 KANE COUNTY COUGARS TICKETS	CAPONE	50.00
INV3401-03	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	8 DOLLARS SERVICE FEE	CAPONE	8.00
KANE COUNTY COUGARS Total							108.00
KATHERINE M. HIRZ							
004	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	90 MIN PARTY \$265X70%=\$185.50	CHECK	185.50
004	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	30 MIN TIME ADD \$50X.70%=\$35.00	CHECK	35.00
KATHERINE M. HIRZ Total							220.50
KIDS PLACE THERAPY SERVICES							
051822	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SOCIAL BUTTERFLIES 225026A (5)	CHECK	450.00
051822	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SOCIAL BUTTERFLIES 22526A (1)	CHECK	50.00
051822	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MESSY MONKEYS 225026C (3)	CHECK	432.00
KIDS PLACE THERAPY SERVICES Total							932.00
KYLE SWITCH PLATE							
786095	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	8.95
786095	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- CONTROL RELAY SWITCH (3)	CAPONE	148.50
KYLE SWITCH PLATE Total							157.45
LAKE AND POND SOLUTIONS CO							
1874	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SERVICE AND REMOVAL S. RIDGE FOUNTAIN	INVOICE	351.00
LAKE AND POND SOLUTIONS CO Total							351.00
LAKE ZURICH PARK DISTRICT							
149260	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP FIELD TRIP DEPOSIT 85.00 DUE	CAPONE	85.00
LAKE ZURICH PARK DISTRICT Total							85.00
LOWE'S							
88280	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LITTLE GIANT 18' ALUMINUM LADDER	CAPONE	219.00
LOWE'S Total							219.00

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MAGIC BY RANDY INC							
JULY 2022-6-7	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGIC SHOWS FOR 7/6	CHECK	275.00
JULY 2022-6-7	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MAGIC SHOWS FOR 7/6 AND 7/7 (3 SHOWS)	CHECK	825.00
MAGIC BY RANDY INC Total							1,100.00
MAKLIT PRODUCTION INC							
2115995	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOTHERS DAY PLATES (14)	CAPONE	126.00
MAKLIT PRODUCTION INC Total							126.00
MARIANOS							
061822	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 10EA	CAPONE	7.90
MARIANOS Total							7.90
MAZZ, INC							
95102	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PERM EMBROIDERY CHARGE FOR JACKETS	CHECK	131.25
MAZZ, INC Total							131.25
MC SQUARED ENERGY SERVICES							
12457-93016 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	42.97
15046-72003 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	545.43
21727-05012 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	57.73
45997-73014 MAY22	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	884.41
48341-52013 MAY22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	21,245.34
50386-53016 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.62
52588-36006 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.16
55437-83012 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.78
57755-21004 JUN22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	1,897.34
57755-21004 JUN22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	152.98
57755-21004 JUN22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	81.62
57755-21004 JUN22	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	632.45
60826-13014 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	27.24
61356-82018 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.62
64246-33014 MAY22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	926.04
65546-63013 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,185.51
65576-03019 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.63
76338-44002 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	41.94
80406-92017 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.53
81666-23014 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	113.25
91466-45006 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.20
98027-14011 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	165.18
98787-24003 MAY22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	24.71
MC SQUARED ENERGY SERVICES Total							28,175.68
MEDTECH WRISTBANDS							
MTUSA_40002894CR	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	TAX-REFUNDED	CAPONE	(9.46)

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MEDTECH WRISTBANDS Total							(9.46)
MEIJER							
06072022	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	RAFFLE TICKETS 4 ROLLS	CAPONE	35.96
060722	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	RAFFLE TICKETS 1 ROLL	CAPONE	8.99
MEIJER Total							44.95
MENARDS, INC.							
05272022	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	REPAIR PARTS FOR POOL ROPES	CAPONE	13.67
05272022	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	PUMP FOR SLIDE TUBES	CAPONE	26.99
052722	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	2-72" METAL RULERS FOR SLIDE	CAPONE	23.96
052722	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	3 DOOR STOPS	CAPONE	15.66
2686	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- LIGHTBULBS (1)	INVOICE	246.87
81382	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- CARPET SUPPLIES FOR HOUSE (1)	INVOICE	213.92
82736	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	POLLY TUBE AND CONNECTOR	INVOICE	20.17
83662	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- LUMBER (1)	CHECK	845.98
84092	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SPRINKLER BUG STOP	INVOICE	37.38
84137	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TAPCON 3/16 1.25 CONCRETE SCREWS 75 PK	INVOICE	14.98
84137	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TERMINAL KIT W/ WIRE STRIPPER TOOL	INVOICE	10.89
84137	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	UTILITY KNIFE BLADES 200 PK	INVOICE	17.98
84137	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	1.50 MAGNIFYING PROTECTIVE GLASSES	INVOICE	15.99
84137	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GOO GONE SPRAY ADHESIVE REMOVER	INVOICE	4.69
84137	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WINDEX ELECTRONICS CLEANER SPRAY	INVOICE	3.69
84137	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GORILLA GLUE GEL	INVOICE	5.67
84137	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GORILLA SUPER GLUE GEL	INVOICE	6.97
84137	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SCREW IN GLIDE MOVERS	INVOICE	7.49
84347	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4X8 TREATED LATTICE	INVOICE	321.23
84361	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT	INVOICE	15.98
84381 2022	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOOKS	INVOICE	5.39
84448	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	10'X10' WHITE FLASHING LUMBER	INVOICE	27.52
84458	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TAPE AND DRAIN CAPS	INVOICE	30.67
84511 2022	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	FEBRIZE SPRAY	INVOICE	5.99
84511 2022	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	5W EXIT SING BULB	INVOICE	14.95
84511 2022	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	10 PACK LIGHT BULBS	INVOICE	13.99
84511 2022	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	AA BATTERY PACK	INVOICE	18.39
84511 2022	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	9V BATTERY PACK	INVOICE	15.74
84522	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	8 CUT OFF WHEELS FOR GRINDER	INVOICE	15.12
84522	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 LOCKS FOR BOXES	INVOICE	7.70
84625	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- DRAIN KIT (1)	INVOICE	178.93
84651	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PACKING TAPE	INVOICE	11.58
84651	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	1" SCREWS	INVOICE	1.89
84800	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BASEBALL CABLE TIES (1)	INVOICE	24.95
84819	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DIAMOND BLADE 14"	INVOICE	64.98
84821	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" SCH40 PVC COUPLING (6) DR RANGE	INVOICE	9.54
84873	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FENCE TIES	INVOICE	64.90
84880	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- BITS FOR SOFFIT REPAIR (1)	INVOICE	40.88

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84899	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAULK FOR NICOLE'S WINDOW	INVOICE	12.58
84903	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTERY 1EA	INVOICE	13.99
84903	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PROPENE 4EA	INVOICE	71.96
84911	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- STRAP FOR SOFFIT REPAIR (1)	INVOICE	9.62
84922 2022	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TAPCONS	INVOICE	6.58
84951	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	TOWELS (6 PACKS OF 24)	INVOICE	53.88
84951	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	DUCK TAPE	INVOICE	12.97
84951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER (11)	INVOICE	38.28
84954	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	10' CHANNEL DRAIN KIT	INVOICE	163.97
84955	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLANT ANCHOR VOGELI	INVOICE	25.52
84959	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- CAULK FOR SOFFIT REPAIR (1)	INVOICE	16.30
85061	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BAR KEEPERS FRIEND AND BRACE	INVOICE	12.15
85062	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	T8 BULBS	INVOICE	14.99
85096	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LUMBER MOLDING AND CORNER WOOD	INVOICE	191.87
85123	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 CASES 5W30 OIL (2) 6/17/22	INVOICE	58.68
85381	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BOX FRAMING NAIL	INVOICE	62.25
85451	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HOSE 5/8 X 50	INVOICE	41.98
85451	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BYPASS LOPPER	INVOICE	63.98
85451	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BLACK STRIPE PAINT	INVOICE	48.86
85451	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FIRE HOSE NOZZLE	INVOICE	12.99
85451	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SOLID BRASSTWIST NOZZLE	INVOICE	31.96
85458	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X2X8 LUMBER (16)	INVOICE	116.64
85522	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- LIGHTBULBS (1)	INVOICE	(111.93)
85540	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	600FT ROLL YELLOW NYLON ROPE	INVOICE	24.99
85553	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1X6X12 LUMBER (13)	INVOICE	357.65
85615	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PARKS- TIMER (1)	INVOICE	11.99
85616	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RAFTER TIES & NAILS	INVOICE	73.14
85761	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TRASH CANS (10)	INVOICE	180.46
85786	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SAW BLADE	INVOICE	20.91
85787	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	ALUMINUM SIDING & TRIM SIDING TOP TRACER	INVOICE	2,313.34
85810	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELECTRICAL BOXES AND COVERS	INVOICE	98.58
85822	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FENCE TIES	INVOICE	25.96
85823	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FRP WHITE FIBERGLASS INSIDE WALL TOPTRAC	INVOICE	2,029.02
85829	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CONDUIT AND HANGERS	INVOICE	152.57
85840	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	POTHOLE PATCH	INVOICE	164.55
85887	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	5/8 X50 KNK RESISTANT HOSE (5)	INVOICE	134.90
85887	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	5/8 X 125 MEDIUM DUTY HOSE	INVOICE	44.99
85887	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	GEAR DRIVE SPRINKLER HEADS (5)	INVOICE	84.20
85912	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR HOSE	INVOICE	37.99
85912	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHOPTOWELS	INVOICE	11.99
85912	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 AIR CONDITIONER REFRIGEIRANT	INVOICE	33.69
85912	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE SHINE	INVOICE	5.49
85912	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	8 WIRE SLEEVES	INVOICE	15.92
85912	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SCREWS	INVOICE	1.08
85916	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	POST	INVOICE	625.90
85916	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	FENCE ROLLS	INVOICE	342.93

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85916	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	CABLE TIES	INVOICE	89.97
85920	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PARKS- REDUCERS/P-TRAP (1)	INVOICE	38.92
85937	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PARKS- Q-TURN (1)	INVOICE	21.48
85978	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WEDGE ANCHORS	INVOICE	32.73
85979	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CONCRETE (64 BAGS)	INVOICE	318.72
85980	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	STARTER STRIP	INVOICE	48.48
85988	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PARKS- FLEX/COUPLER (1)	INVOICE	145.84
85989	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOUNTING TAPE FOR SIGNS	INVOICE	11.34
85989	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GORILLA TAPE MISC REPAIRS FOR BUILDING	INVOICE	8.47
85989	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MURIATIC ACID FOR HOT TUB CLEANING	INVOICE	6.99
MENARDS, INC. Total							10,908.52
MICHAEL'S							
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TOSS AND CATCH	CAPONE	5.98
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	11000 PERLER BEADS(X2)	CAPONE	33.98
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS (X4)	CAPONE	39.96
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SCOTCH PACKING TAPE (X2)	CAPONE	17.98
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ELASTIC STRING (X2)	CAPONE	10.98
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	500 CT STICKERS (X2)	CAPONE	4.98
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WASHABLE PAINTS	CAPONE	13.41
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SCOTCH PAINTERS TAPE (X4)	CAPONE	19.96
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TAPE MEASURE	CAPONE	3.99
06142022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATERCOLOR PAPER	CAPONE	18.99
06142022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER COLOR SETS	CAPONE	6.98
06142022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHITE PAINT	CAPONE	5.96
06142022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BRUSH SETS (X3)	CAPONE	17.97
06142022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER COLOR SETS	CAPONE	27.93
06142022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BLACK PAINT	CAPONE	1.99
06142022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TOSS AND CATCH	CAPONE	5.98
06142022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER COLOR SET	CAPONE	13.98
06152022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LETTER BEADS	CAPONE	26.97
06152022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RAINBOW CRAFT STICKS (X2)	CAPONE	15.98
06152022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FRIEND SHIP STRING (X2)	CAPONE	9.98
06152022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GLUE STICKS 25 CT (X8)	CAPONE	16.00
06152022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	KEY RING HOOKS	CAPONE	11.97
06152022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS(X2)	CAPONE	19.98
06152022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ALPHABET BEADS(X2)	CAPONE	23.98
06152022	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ELASTIC STRING FOR BEADS(X4)	CAPONE	21.96
MICHAEL'S Total							397.82
MIGHTY MITES AWARDS							
16834	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL TROPHY (140X\$5.85)	CAPONE	819.00
16834	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL ALLSTAR AWARD (52X\$4.35)	CAPONE	226.20
16834	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL TOURN. MEDALS (26X\$4.85)	CAPONE	126.10
MIGHTY MITES AWARDS Total							1,171.30

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MINUTEMAN PRESS							
22725	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BUSINESS CARD - A KERSTEN	CAPONE	19.66
22725	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BUSINESS CARD - S MEYER	CAPONE	19.66
22736	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	BUSINESS CARDS AKOLBERG	CAPONE	42.44
MINUTEMAN PRESS Total							81.76
MOBILE PRO SHOP							
14584	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	95.32
14584	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FOUNDATION UMBRELLAS-120	CAPONE	2,262.00
MOBILE PRO SHOP Total							2,357.32
MODERN ENERGY SYSTEMS INC							
66776	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TROUBLE SHOOT SERESCO FOR REPAIR	INVOICE	350.00
66783	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONDENSING FAN (2)	INVOICE	6,584.00
MODERN ENERGY SYSTEMS INC Total							6,934.00
MORTON GROVE AUTOMOTIVE							
60976	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR FOR MOWER	CAPONE	200.83
60990	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REPAIR OF STARTER W/ NEW CONTACTS	CAPONE	169.93
MORTON GROVE AUTOMOTIVE Total							370.76
MOST DEPENDABLE FOUNTAINS							
INV68146	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	170.00
INV68146	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DRINKING FOUNTAIN (2)	INVOICE	3,000.00
MOST DEPENDABLE FOUNTAINS Total							3,170.00
MUZAK-NORTH CENTRAL LLC							
551752 0322	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAR '22 FACILITY MUSIC FEE	CAPONE	163.49
551752 0422	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-APR '22 FACILITY MUSIC FEE	CAPONE	171.65
551752 0522	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAY '22 FACILITY MUSIC FEE	CAPONE	171.65
551752 0622	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUN '22 FACILITY MUSIC FEE	CAPONE	171.65
MUZAK-NORTH CENTRAL LLC Total							678.44
MYZONE							
062022	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUN 2022	CAPONE	150.00
MYZONE Total							150.00
N.T.I. LINEN INC							
39776	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-CLEAN TOWEL 12X12 50/DZ	INVOICE	75.00
39776	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1/EA	INVOICE	20.26
N.T.I. LINEN INC Total							95.26
NATIONAL RECREATION AND PARK							
F18H4QCN-PK-COMP	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF REG VIRTUAL PK COMPED	CAPONE	(295.00)
WB8SCRVV-LD COMP	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF REG VIRTUAL LD COMPED	CAPONE	(295.00)
NATIONAL RECREATION AND PARK Total							(590.00)

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NICK SCHULD							
202202509	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- IMBURSE FOR BITS (1)	CHECK	21.54
NICK SCHULD Total							21.54
NICOR GAS							
3410584-0522	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	447.06
3508568-0522	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	276.39
3561987 0522	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 05/06-06/06/22	CHECK	5,374.43
3891154-0522	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	296.90
4086013 0522	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 05/10/22-06/09/22	CHECK	88.43
4086856-0522	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	322.69
4087131-0522	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,335.11
4314100-0522	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	825.63
4868562 0522	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 05/10/22-06/09/22	CHECK	61.36
NICOR GAS Total							9,028.00
NORTHWEST HOCKEY LEAGUE							
SPRING 2022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COST PER TEAM	CHECK	9,350.00
NORTHWEST HOCKEY LEAGUE Total							9,350.00
NORTHWEST SPECIAL RECREATION							
2022-01	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	MEMBER DISTRICT ASSESSMENT	CHECK	155,702.33
NORTHWEST SPECIAL RECREATION Total							155,702.33
NORTHWEST TRUCKS INC							
X101075719	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	62.88
X101075881	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL CAP	CAPONE	53.15
NORTHWEST TRUCKS INC Total							116.03
NUCO2							
69818689	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
69818689	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	78.13
69818689	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
69818689	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
69938415	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT & DELIVERY	CAPONE	42.87
69938415	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 FILL156	CAPONE	90.48
NUCO2 Total							320.74
OHARE BLUE SKY PARKING							
923C0005597	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA COVF 22 PKG-NH	CAPONE	140.00
OHARE BLUE SKY PARKING Total							140.00
OLSSON ROOFING COMPANY INC							
22001366	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- WOLVES LOCKER LEAK (1)	INVOICE	450.00
22001504	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC- ROOF LEAK REPAIR (1)	INVOICE	464.00

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OL 22001763	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- ICE RINK LEAK (1)	INVOICE	456.00
OLSSON ROOFING COMPANY INC Total							1,370.00
OMEGA RESTAURANT							
06172022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING SENIOR COORD LUN	CAPONE	19.80
OMEGA RESTAURANT Total							19.80
ORIENTAL TRADING CO., INC.							
717294888-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOURTH FEST CRAFT KITS	CAPONE	230.08
717298811-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	0.00
717298811-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MIXED CANDY (320 PIECES)	CAPONE	359.82
717298811-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SWIRL LOLLIPOP (110 PIECES)	CAPONE	79.98
ORIENTAL TRADING CO., INC. Total							669.88
OZINGA READY MIX CONCRETE INC							
ARI00349471	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SEA- CONCRETE (1)	INVOICE	676.75
ARI00355367	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- CONCRETE -SRIDGE (1)	INVOICE	800.00
OZINGA READY MIX CONCRETE INC Total							1,476.75
PADDOCK PUBLICATIONS							
AD 1712816	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- RENOVATION BID (1)	INVOICE	44.55
AD 4583329	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	2021 ACFR NOTICE OF AVAIL	INVOICE	29.70
PADDOCK PUBLICATIONS Total							74.25
PALATINE TRUE VALUE							
061022	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	BUILDING KEYS	CAPONE	17.94
PALATINE TRUE VALUE Total							17.94
PARK DISTRICT RISK MANAGEMENT							
FH22106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL PROPERTY INS	INVOICE	36,160.44
FH22106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL LIABILITY INS	INVOICE	19,656.12
FH22106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL WORK-COMP INS	INVOICE	52,965.60
FH22106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL EMPL PRACTICE INS	INVOICE	6,123.48
FH22106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	PDRMA SEMI-ANNUAL POLLUTION LIAB INS	INVOICE	1,073.46
FH22106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,447.50
FH22106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	22,624.66
FH22106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	15,235.69
FH22106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,619.61
FH22106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,794.72
FH22106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,012.86
FH22106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,000.34
PARK DISTRICT RISK MANAGEMENT Total							198,714.48
PAR-KING SKILL GOLF							
06242022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MINI GOLF FIELD TRIP - WRC (79+7 STAFF)	CHECK	688.00
06242022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MINI GOLF FIELD TRIP - WRC (FEE UPDATE)	CHECK	100.00

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PA 139082	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	37 GOLFERS FOR TEEN CAMP FIELD TRIP	CHECK	296.00
PAR-KING SKILL GOLF Total							1,084.00
PARTY CITY							
06062022	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	RAFFLE TICKETS- RED/YELL/GRN	CAPONE	36.00
PARTY CITY Total							36.00
PEERLESS NETWORK, INC							
524353	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CAPONE	162.24
524353	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CAPONE	395.80
524353	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CAPONE	1,386.10
524353	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CAPONE	290.49
524353	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CAPONE	341.18
524353	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CAPONE	458.18
537329	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEVATOR PHONE 5/10-7/14	CHECK	385.65
537329-01	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR PHONE LINE INSTALL	CHECK	345.00
PEERLESS NETWORK, INC Total							3,764.64
PEPSI-COLA GEN BOT INC							
28635202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BIB, 3GAL	INVOICE	56.91
28635202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 20CS	INVOICE	319.80
28635202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	60.74
28635202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS	INVOICE	151.85
28635202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED GATORADE, 15CS	INVOICE	403.80
28635202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YELLOW GATORADE, 15CS	INVOICE	403.80
32223256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER, 5 CASES	INVOICE	79.95
32223256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	INVOICE	60.74
32223256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 5 CASES	INVOICE	134.60
32223256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICED TEA, 2 CASES	INVOICE	44.80
32223256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX LEMONADE, 6 GALLONS	INVOICE	113.82
32223256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX TONIC, 3 GALLONS	INVOICE	53.52
32223256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX CRANBERRY, 3 GALLONS	INVOICE	105.84
32223256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX PEPSI, 5 GALLONS	INVOICE	91.70
32223256	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAG IN BOX DIET PEPSI, 5 GALLONS	INVOICE	91.70
76222037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 5CS	INVOICE	79.95
76222037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE GATORADE, 2CS	INVOICE	53.84
76222037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 2CS	INVOICE	53.84
76222037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 2CS	INVOICE	53.84
76222037	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPE G2 GATORADE, 2CS	INVOICE	53.84
PEPSI-COLA GEN BOT INC Total							2,468.88
PIONEER MANUFACTURING COMPANY							
INV841833	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CRACK FILL FOR TENNIS COURTS	INVOICE	1,197.79
PIONEER MANUFACTURING COMPANY Total							1,197.79
POMPS TIRE SERVICES INC							

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PC 64009523	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INNER TUBE FOR MOWER	CAPONE	19.67
POMPS TIRE SERVICES INC Total							19.67
PRAIRIE STONE PROPERTY							
2883	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	3RD QTR POA DUES	INVOICE	5,193.08
PRAIRIE STONE PROPERTY Total							5,193.08
PRINTINGFORLESS.COM							
P222111029	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	FORMS - BUS DRIVE INSPECTION FORMS 250	CAPONE	167.49
PRINTINGFORLESS.COM Total							167.49
PUKKA INC							
202201415	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SEASON HAT (48)	CAPONE	573.60
202201415	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- SEASON FREIGHT (48)	CAPONE	47.52
PUKKA INC Total							621.12
PUTTSHACK OAK BROOK							
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FIELD TRIP ADMISSON 220 KIDS	CAPONE	2,280.00
PUTTSHACK OAK BROOK Total							2,280.00
QUALITY PEST CONTROL							
12120	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL JUNE TC	INVOICE	50.00
QUALITY PEST CONTROL Total							50.00
QUICKSCORES LLC							
220932	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL TEAMS (20X\$70_	CAPONE	140.00
220932	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	YTH SOC TEAMS (\$7X27)	CAPONE	189.00
220932	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFTBALL TEAMS (\$7X7)	CAPONE	49.00
QUICKSCORES LLC Total							378.00
R&R PRODUCTS							
28379	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	11.23
28379	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) PAIL OF SOAP TABLETS	CAPONE	94.80
CD2684065	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.23
CD2684065	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 108-4022 PIVOT SHAFT FOR DECK LIFT	CAPONE	121.50
W428879	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	20.24
W428879	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 20X10X10 TIRES (6 PLYO	CAPONE	120.50
R&R PRODUCTS Total							379.50
R. WHITTINGHAM & SONS, INC							
488929	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
488929	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIKEN 2CS	CHECK	405.00
R. WHITTINGHAM & SONS, INC Total							410.00
R.A. ADAMS ENTERPRISES INC							
CIS1685	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLIP FOR BRAKES ON CHIPPER 641	CAPONE	16.31

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R.A. ADAMS ENTERPRISES INC Total							16.31
REINDERS INC							
1917303-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	WIRE NUT TUBE CONNECTOR	CAPONE	214.35
6013084-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	13.07
6013084-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) #104-2541 SWITCH	CAPONE	40.66
6013409-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	13.07
6013409-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SENSOR #106-9288	CAPONE	104.86
6013753-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.26
6013753-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	CAPONE	130.82
6013753-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BELTS	CAPONE	211.88
6013753-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 BUSHINGS	CAPONE	59.32
6013753-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.00
6013753-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOUSING COVER	CAPONE	34.47
6013802-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.89
6013802-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	CAPONE	46.07
6014006-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	13.89
6014006-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) MODULE #106-9277	CAPONE	398.67
6014120-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COUPLER	CAPONE	50.41
6014120-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	THROTTLE CABLE	CAPONE	295.70
6014120-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING .	CAPONE	14.78
6014120-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	CAPONE	46.48
6014120-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 STRAPS	CAPONE	26.80
6014120-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LATCH	CAPONE	29.02
6014147-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING .	CAPONE	12.36
6014147-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RADIATOR CAP	CAPONE	20.17
6014147-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SPACER	CAPONE	8.09
6014232-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARTS FOR Z TURN AND 5900	CAPONE	99.90
6014278-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC SOLENOID	CAPONE	242.03
6014395-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BOGEY WHEEL FOR LH DECK	CAPONE	227.60
REINDERS INC Total							2,384.62
REX RADIATOR							
E029714	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RADIATOR REPAIR	CAPONE	148.00
E029725	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ZTURN RADIATOR REPAIR AND FLUSH	CAPONE	148.00
REX RADIATOR Total							296.00
RICHMOND FISHERIES							
06062022	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FISH NRIDGE AND CHESTNUT (1)	INVOICE	460.00
RICHMOND FISHERIES Total							460.00
ROCK N KIDS INC							
HEPS0622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC CLASSES 6/9/22	CHECK	80.00
HEPS0622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC CLASSES 6/16/22	CHECK	80.00
HEPS0622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC CLASSES 6/23/22	CHECK	80.00
HEPS0622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC CLASSES 6/30/22	CHECK	80.00

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RC HESUI	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 235023D	CHECK	238.00
HESUI	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 235023A	CHECK	238.00
ROCK N KIDS INC Total							796.00
RUSSO POWER EQUIPMENT							
SPI11048470	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- WEEDWHIPS/CHAINSAW (1)	CHECK	1,431.98
SPI11048470	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- ADD COST WEED WHIPS (1)	CHECK	668.97
SPI11118285	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 PRIMER BALL	INVOICE	11.97
RUSSO POWER EQUIPMENT Total							2,112.92
SAMS CLUB DIRECT COMMERCIAL							
9859593037	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	600 CT PAPER PLATES (X2)	CAPONE	51.96
9859593037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	450 CT. PAPER CUPS	CAPONE	12.98
9859593037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	300 CT FOAM BOWLS	CAPONE	10.44
9859593037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	200 CT GARBAGE BAGS	CAPONE	18.98
SAMS CLUB DIRECT COMMERCIAL Total							94.36
SCHAUMBURG PARK DISTRICT							
1319718.090	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR SPORTS CAMP MEINEKE TRIP	CAPONE	50.00
SCHAUMBURG PARK DISTRICT Total							50.00
SCHOOL DISTRICT 54							
2054	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2054 ARM	CHECK	111.96
2055	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2055 ARM	CHECK	124.74
2056	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2056 ARM	CHECK	26.73
2057	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2057 FAIRVIEW	CHECK	86.22
2058	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2058 FAIRVIEW	CHECK	163.80
2059	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2059 FAIRVIEW	CHECK	35.10
2061	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2061 LAKEVIEW	CHECK	202.02
2062	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2062 LAKEVIEW	CHECK	43.29
2063	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2063 LP	CHECK	137.70
2064	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE -2064 LP	CHECK	107.38
2065	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE- 2065 LP	CHECK	23.01
2066	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2066 MAC	CHECK	133.74
2067	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2067 MAC	CHECK	174.72
2068	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2068 MAC	CHECK	37.44
2069	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2069 MUIR	CHECK	78.30
2070	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2070 MUIR	CHECK	154.70
2071	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	D54 USAGE-2071 MUIR	CHECK	33.15
6725	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	PRO-RATA LEGAL FEES PTAB	CHECK	1,646.42
SCHOOL DISTRICT 54 Total							3,320.42
SCHWEIKHER HOUSE PRESERVATION TRUST							
463916237	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	12 PPTS. FOR THE TOUR	CAPONE	240.00
SCHWEIKHER HOUSE PRESERVATION TRUST Total							240.00

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SERVICE SANITATION INC							
8342455	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABRINNI #8342455	CAPONE	336.00
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8400792	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8400793	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8400794	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8400795	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8400796	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8400797	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8400798	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8400799	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8400801	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8400802	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8400803	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8400804	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8400805	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8400806 (3)	CAPONE	405.82
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8400807	CAPONE	138.02
MAY-JUNE 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #840800	CAPONE	133.90
SERVICE SANITATION INC Total							2,808.00
Shruti Bahadur							
6/29/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232470-D1 Class Refund	CHECK	206.00
Shruti Bahadur Total							206.00
SOUTH SIDE CONTROL SUPPLY CO.							
S100775120.001	12-92-0180-5000	TC - HVAC UPGRADE	CAPITAL	CAPITAL PROJECTS	OIL	INVOICE	245.46
S100784491.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TIME DELAY REALAY	INVOICE	35.63
SOUTH SIDE CONTROL SUPPLY CO. Total							281.09
SOUTHWEST AIRLINES							
2ZLR7E	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FLIGHT TO NRPA	CAPONE	345.96
4N69LF	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	AIRFARE FOR BRIAN NRPA CONFERENCE PHX	CAPONE	410.95
SOUTHWEST AIRLINES Total							756.91
SPECIALTY MAT SERVICES							
1113592	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (6/27) 1/EA	INVOICE	78.75
SPECIALTY MAT SERVICES Total							78.75
SPORTS SCENE INC							
220293	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT UNIFORM TOPS (24X\$16.50)	CAPONE	396.00
220293	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT HATS (24X\$16.50)	CAPONE	300.00
220293	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT PANTS (24X\$15.50)	CAPONE	372.00
220293	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT SOCKS (24X\$4.50)	CAPONE	108.00
220293	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	2 DOZEN GAME BALLS	CAPONE	78.00
220293	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COACHES HATS	CAPONE	75.00
SPORTS SCENE INC Total							1,329.00

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SPORTSENGINE							
INV01381053	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEPARKSWOLFPACK.ORG SPORTS ENGINE YRFEE	CAPONE	1,049.00
SPORTSENGINE Total							1,049.00
STA-KLEEN INC							
128152	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAIN KITCHEN HOOD CLEANING	CAPONE	530.00
STA-KLEEN INC Total							530.00
STANLEY ACCESS TECH							
0906483312	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC N - SIDE ENTRY DOOR MAINT	INVOICE	1,542.00
STANLEY ACCESS TECH Total							1,542.00
STARGUARD ELITE, LLC							
3762	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	15 LIFEGUARD CERTIFICATIONS	CAPONE	750.00
3869	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	25 LIFEGUARD CERTIFICATIONS	CAPONE	1,250.00
STARGUARD ELITE, LLC Total							2,000.00
STERLING NETWORK INTEGRATION							
06212202	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FREEDOM RUN FIREWALL SRVC 3 HRS	INVOICE	465.00
STERLING NETWORK INTEGRATION Total							465.00
STUEVER & SONS INC							
0379956	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	JUNE BEER LINE CLEANING 2	INVOICE	113.00
0379969	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE/REPAIR, 1EA	INVOICE	80.00
STUEVER & SONS INC Total							193.00
SUNBURST SPORTSWEAR							
124483	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	10 LIFEGUARD TANKS	INVOICE	58.80
124483	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	13 LIFEGUARD SHIRTS	INVOICE	59.54
124483	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	10 SEASCAPE HOODIES	INVOICE	137.60
SUNBURST SPORTSWEAR Total							255.94
SUNSET LOGISTICS, LLC							
0088001	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	COST PER HOUR FOR TRUCK AND DRIVER	INVOICE	1,155.00
SUNSET LOGISTICS, LLC Total							1,155.00
SUPERIOR KNIFE INC							
931785	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES JUNE	INVOICE	30.00
941089	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES JULY	INVOICE	32.00
SUPERIOR KNIFE INC Total							62.00
SYSCO FOOD SRVS-CHICAGO INC							
524572779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	87.65
524572779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	143.40
524572779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	81.35

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SY 524572779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	39.85
524572779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524572779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	85.70
524572779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	502.52
524572779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 4CS	CHECK	436.57
524572779	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	41.50
524578142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	87.65
524578142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	33.49
524578142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	1,346.63
524578142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	31.79
524578142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE CAKE 2CS	CHECK	223.38
524578142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL, 3CS	CHECK	107.55
524578142	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAB S 1CS	CHECK	67.35
524578143	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524578143	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	644.93
524578143	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	156.60
524578143	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD G 1CS	CHECK	32.45
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	67.63
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	24.79
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	56.75
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	24.75
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	37.85
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	269.85
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	77.30
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	155.00
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIP TPPPING 1CS	CHECK	48.89
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA T 1CS	CHECK	66.95
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE 2CS	CHECK	100.30
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	113.55
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CD	CHECK	77.30
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHP PC 1C	CHECK	26.35
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO PC 1CS	CHECK	31.75
524588316	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 7CS	CHECK	66.92
524588317	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524588317	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	48.45
524588317	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKIN BEV 1CS	CHECK	41.99
524588317	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOOD TRAY 2CS	CHECK	92.90
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	232.50
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 1CS	CHECK	27.55
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	90.99
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	86.98
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	57.90
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	384.75
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	69.90
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	32.45

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	40.49
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLLS 3CS	CHECK	107.55
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	62.38
524595743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE H 3CS	CHECK	108.03
524603342	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	95.72
524603342	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 10CS	CHECK	432.70
524603342	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524603342	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM COUNT 2CS	CHECK	53.18
524603342	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	DINNER NACPINS 1CS	CHECK	47.35
524608425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	78.44
524608425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	75.70
524608425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS`	CHECK	75.70
524608426	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DEGREASER 1CS	CHECK	101.71
524608426	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	204.15
524608426	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANTITIZER 1EA	CHECK	84.08
524608426	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR SANI WASH 2CS	CHECK	342.58
524608427	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL STERNO 2CS	CHECK	111.30
524608427	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524610176	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR SANI WASH 2CS CREDIT	CHECK	(342.58)
524621710	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MAY	INVOICE	143.20
SYSCO FOOD SRVS-CHICAGO INC Total							8,434.13
TARGET BANK							
06032022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PHONE CHARGERS X3	CAPONE	53.97
060322	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWER SEEDS	CAPONE	8.16
060322	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHAIR	CAPONE	29.00
06082022	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SRT CANDY FOR HEPARKS BOOTH	CAPONE	26.17
06082022	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NOTEBOOK - AKOL	CAPONE	7.99
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOLDERS (X8)	CAPONE	4.72
06092022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CARDSTOCK	CAPONE	31.96
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA (X4)	CAPONE	5.96
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA (X3)	CAPONE	8.97
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VINEGAR (X2)	CAPONE	7.58
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TOOTHPICKS (X2)	CAPONE	3.98
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOTBALL	CAPONE	9.99
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BASKETBALL (X5)	CAPONE	24.95
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	72 CT BALLOONS	CAPONE	9.98
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES SMALL	CAPONE	2.78
06092022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES BIG	CAPONE	5.58
060922	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DRY ERASE MARKERS (X10)	CAPONE	7.89
06152022	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	5.07
6322	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MORE PGM SUPPLIES: SEEDS, TUB	CAPONE	42.66
662022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOIL	CAPONE	5.29
TARGET BANK Total							302.65
TAYLORMADE GOLF COMPANY							

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TA 35966965	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.39
35966965	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH IRONS 1	CAPONE	912.00
35971292	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
35971292	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SW	CAPONE	114.00
35988594	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
35988594	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	FW WOODS 2	CAPONE	486.40
35990069	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.00
35990069	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SOFT RESPONSE GOLF BALLS 12 DZ	CAPONE	409.44
35990069	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 08/01/22	CAPONE	(8.19)
35991105	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.00
35991105	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE GOLF BALLS 12 DZ	CAPONE	274.44
35991105	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 07/02/22	CAPONE	(5.49)
35993241	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.00
35993241	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP 5 GOLF BALLS 12 DZ	CAPONE	433.20
35993241	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 07/03/22	CAPONE	(8.66)
35996194	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.06
35996194	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	GOLF GOLVE 12	CAPONE	96.72
35996194	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 08/05/22	CAPONE	(1.93)
36002430	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
36002430	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH FW 2	CAPONE	490.20
36002430	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH HYBRID 1	CAPONE	209.00
36005925	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
36005925	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 07/08/22	CAPONE	(4.33)
36005925	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP 5 GOLF BALLS 6 DZ	CAPONE	216.60
36005942	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.64
36005942	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH IRONS	CAPONE	966.54
36005982	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
36005982	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH IRONS	CAPONE	943.32
36005987	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.41
36005987	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH IRONS	CAPONE	1,288.72
36007710	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
36007710	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH IRONS 1	CAPONE	134.76
36021327	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36021327	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH FW 1	CAPONE	245.10
36026030	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.08
36026030	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	RAIN GLOVES 2	CAPONE	43.20
36026030	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 07/16/22	CAPONE	(0.86)
36028970	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
36028970	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SOFT RESPONSE GB 6	CAPONE	102.36
36028970	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 08/15/22	CAPONE	(2.05)
36032304	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36032304	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH FW 1	CAPONE	239.40
36034361	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36034361	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH DRIVER 1	CAPONE	440.80
36038918	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36038918	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH FW 1	CAPONE	245.10

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TAYLORMADE GOLF COMPANY Total							8,463.11
TEBON'S GAS SERVICE							
202402	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 6/1/22	INVOICE	96.00
202402	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/1/22	INVOICE	13.00
202457	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 6/8/22	INVOICE	96.00
202457	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/8/22	INVOICE	13.00
202510	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/15/22	INVOICE	120.00
202510	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/15/22	INVOICE	13.00
202561	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/22/22	INVOICE	120.00
202561	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/22/22	INVOICE	13.00
202612	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/29/22	INVOICE	13.00
202612	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS(3) 6/29/22	INVOICE	72.00
TEBON'S GAS SERVICE Total							569.00
TEMPERATURE EQUIPMENT CORP							
7305623-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HN53CD024 CONTACTOR	INVOICE	237.52
TEMPERATURE EQUIPMENT CORP Total							237.52
TEST GAUGE AND BACKFLOW SUPPLY INC							
INV1-97255	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- REPLACEMENT RPZ (1)	CAPONE	936.10
TEST GAUGE AND BACKFLOW SUPPLY INC Total							936.10
THE LIFEGUARD STORE							
001103361	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SHIPPING	CAPONE	10.50
001103361	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	6 FEMALE SWIM SUITS	CAPONE	144.00
001103361	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	3 MALE SWIM SUITS	CAPONE	60.00
THE LIFEGUARD STORE Total							214.50
THE RETENTION PEOPLE							
SUP041354	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS MAY 2022 RETENTION MANAGEMENT	CAPONE	25.00
SUP043179	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	C&M	PS JUN 2022 RETENTION MANAGEMENT	CAPONE	237.00
THE RETENTION PEOPLE Total							262.00
THE SCRIBBLE BOOKS COMPANY							
74107	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDREN'S CONCERT SERIES 7.8 PERFORMER	CHECK	500.00
THE SCRIBBLE BOOKS COMPANY Total							500.00
THE SIGN PALACE INC.							
42057	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TENNIS MAINTENANCE REPAIR SIGN (8)	INVOICE	240.00
42059	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	NO PARKING SIGN	INVOICE	300.00
THE SIGN PALACE INC. Total							540.00
THREE BLIND MICE LOGISTICS, INC.							
061322-062922	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSEJAW REF 18 GAMES	CHECK	944.00
061322-062922	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSEJAW GAME \$10	CHECK	10.00

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TH 061322-062922	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSEJAW REF 4 GAMES	CHECK	200.00
061322-062922	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSEJAW REF 6 GAMES	CHECK	318.00
061322-062922	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSEJAW REF 10 GAMES	CHECK	560.00
061322-062922	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSEJAW REF 9 GAMES	CHECK	522.00
061322-062922	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSEJAW REF 5 GAMES	CHECK	260.00
061322-062922	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSEJAW REF 3 GAMES	CHECK	165.00
061322-062922	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MOOSEJAW REF 2 GAMES	CHECK	98.00
THREE BLIND MICE LOGISTICS, INC. Total							3,077.00
TOP GOLF USA INC							
JUNE2022	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES - JUNE	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							
C482877	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- DIAGNOSIS OF DAMAGED MODULES (1)	INVOICE	350.00
C484667	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC- EXT INSPECTION (1)	INVOICE	274.40
C484722	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- EXT INSPECTIONS (1)	INVOICE	76.30
C484823	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- EXTINGUISHER INSPECTION (1)	INVOICE	324.35
C484890	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- ALARM/SPRINKLER INSPECTION (1)	INVOICE	106.05
C484944	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- EXT INSPECTIONS (1)	INVOICE	164.10
C485139	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- FIRE EXTINGUISHER INSPECTIONS (1)	INVOICE	1,014.40
C485278	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- EXTINGUISHER INSPECTIONS (1)	INVOICE	569.17
C485704	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- ALARM INSPECTIONS (1)	INVOICE	2,653.20
C485704	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- SPRINKLER INSPECTIONS (1)	INVOICE	380.00
C486641	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- ALARM/SPRINKLER INSPECTION (1)	INVOICE	715.00
C486650	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- ALARM/SPRINKLER INSPECTIONS (1)	INVOICE	550.00
C486789	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- ALARM/SPRINKLER INSPECTIONS (1)	INVOICE	1,150.00
C487336	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- ALARM/SPRINKLER INSPECTION (1)	INVOICE	867.50
C487346	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC- ALARM/SPRINKLER INSPECTION (1)	INVOICE	450.00
C487350	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- ALARM/SPRINKLER INSPECTION (1)	INVOICE	525.00
C488636	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC- ALARM/SPRINKLER INSPECTIONS (1)	INVOICE	525.00
TOTAL FIRE & SAFETY INC Total							10,694.47
TOUR EDGE							
IN-01559239	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	32.00
IN-01559239	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR SET RESALE 1	INVOICE	95.00
IN-01559239	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR SET 1	INVOICE	122.00
IN-01563323	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	BAZOOKA SET	INVOICE	492.50
IN-01567079	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.00
IN-01567079	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUB FOR RESALE	INVOICE	95.00
IN-01567278	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.00
IN-01567278	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUB FOR RESALE	INVOICE	108.00
IN-01567355	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.00
IN-01567355	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CLUB FOR RESALE	INVOICE	169.00
IN-01567665	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	26.50
IN-01567665	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTIC IRONS 1	INVOICE	348.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TC IN-01567665	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTIC 3 WOOD	INVOICE	155.00
IN-01567665	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTIC DRIVER	INVOICE	270.00
TOUR EDGE Total							1,949.75

TOWN & COUNTRY DISTRIBUTORS

649294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
649294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.05
649294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
649294	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 17CS	CHECK	362.95
649295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.53
649295	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAWBERRY VODKA LEMONADE CANS, 4CS	CHECK	218.20
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	22.43
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 4CS	CHECK	125.20
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 30CS	CHECK	624.00
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 5CS	CHECK	101.50
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 3 CS	CHECK	89.85
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 6CS	CHECK	200.40
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	416.00
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 7CS	CHECK	142.10
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 2CS	CHECK	41.60
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PAULNR CANS, 1CS	CHECK	38.25
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 4CS	CHECK	131.80
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 5CS	CHECK	167.00
650578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MANGO WHITE CLAW CANS, 4CS	CHECK	133.60
651875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
651875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	416.00
651875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	174.00
651875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.00
651875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
651875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL CHERRY WHITE CLAW CANS, 5CS	CHECK	167.00
651875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATERMELON WHITE CLAW CANS, 3CS	CHECK	100.20
651875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX,1EA	CHECK	9.32
651876	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX,1EA	CHECK	0.39
651876	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAWBERRY VODKA LEMONADE CANS, 1CS	CHECK	54.55
993021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
993021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
993021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE KEG, 1EA	CHECK	140.00
993021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS KEG 1/2 BARREL DEPOSIT, 4EA	CHECK	(120.00)
993021	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/4 KEG DEPOSIT, 1EA	CHECK	(30.00)
993099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
993099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
993099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2 BBL KEG, 1EA	CHECK	204.00
993099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY 1/2 BBL KEG, 1EA	CHECK	180.00
993099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2 BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
993099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2 BBL KEG DEPOSIT, 1EA	CHECK	(30.00)

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993137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	13.95
993137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON KEG, 1EA	CHECK	204.00
993137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT KEG, 2EA	CHECK	280.00
993137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY KEG, 1EA	CHECK	180.00
993137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE KEG, 3EA	CHECK	420.00
993137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO KEG, 1EA	CHECK	204.00
993137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO KEG, 1EA	CHECK	234.00
993137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS SUMMER ALE KEG, 1EA	CHECK	204.00
993137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER COORS KEG DEPOSITS, 3EA	CHECK	(90.00)
TOWN & COUNTRY DISTRIBUTORS Total							5,957.31
TOWNSHIP HIGH SCHOOL							
7685/7831-01	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BALANCE DUE FROM RECITAL RENTAL	CHECK	718.20
TOWNSHIP HIGH SCHOOL Total							718.20
TRANE US INC							
12433687	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CONTACTOR	INVOICE	31.26
TRANE US INC Total							31.26
TURANO BAKERY COMPANY							
143001093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	2.50
143001093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARL BREAD 10 EA	CHECK	21.90
143001093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 12EA	CHECK	45.24
143001158	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	2.50
143001158	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 20EA	CHECK	75.40
143001231	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 15EA	CHECK	68.25
143001231	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE	CHECK	2.50
TURANO BAKERY COMPANY Total							218.29
ULINE							
149628107	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- EXT CABINETS (5)	CAPONE	370.00
149628107	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- ELEVATOR EXT HOOKS (2)	CAPONE	5.50
149628107	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- EXT LOCATION STICKERS (5)	CAPONE	40.00
149628107	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- FREIGHT (1)	CAPONE	53.11
202202662	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	41.41
202202662	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- GARBAGE PICKERS (16)	CAPONE	320.00
ULINE Total							830.02
UNIVAR SOLUTIONS USA INC							
50349801	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	BULK ACID	INVOICE	971.43
UNIVAR SOLUTIONS USA INC Total							971.43
V MARCHESI INC							
00608305	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	CELERY REFUND	CHECK	(11.70)
01708074	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	CELERY	CHECK	11.70
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	5.85

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V 01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	28.95
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	17.90
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 10EA	CHECK	19.90
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	6.95
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 6EA	CHECK	59.70
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSROOM 2EA	CHECK	8.50
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANE 1EA	CHECK	7.70
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PEPPER 1EEA	CHECK	5.45
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEEL POTATO 2EA	CHECK	47.60
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQ 2CS	CHECK	57.90
01712425	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI SQ 2CS	CHECK	47.90
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	29.95
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	23.80
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	34.95
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	7.95
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	9.95
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	69.90
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARMESAN C 1EA	CHECK	24.90
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POT 1CS	CHECK	36.95
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	31.95
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 2CS	CHECK	23.90
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEERY T 1CS	CHECK	22.95
01716918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUNDRIED T 1EA	CHECK	19.90
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUEBERRIES 2EA	CHECK	7.90
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	27.95
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW 1CS	CHECK	19.95
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN P 1CS	CHECK	19.95
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	9.95
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	29.95
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	69.90
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARMESAN C 1EA	CHECK	24.90
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	36.95
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLACK BERRIES 2EA	CHECK	7.90
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN C 1CS	CHECK	21.95
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CHECK	18.95
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOZZARRELA 1CS	CHECK	58.95
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	7.90
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASBERRIES 2EA	CHECK	7.90
01721493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 3EA	CHECK	11.85
01722242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC GRAZE 4EA	CHECK	52.40
01722242	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	69.90
01724165	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	116.95
01724165	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	27.95

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V 01724165	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW 1CS	CHECK	19.95
01724165	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01724165	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2CS	CHECK	35.90
V MARCHESE INC Total							1,377.20
VALERIE FABER							
0601-061722	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	29.00
0601-061722	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS (QTY3) 65/35	CHECK	136.50
0601-061722	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 2 HOUR MASS (QTY1) 65/35	CHECK	91.00
0601-061722	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY1) 65/35	CHECK	55.25
0601-061722	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PKG (QTY1) 65/35	CHECK	42.25
6/18-6/31/22	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	25.00
6/18-6/31/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PKG (QTY1) 65/35	CHECK	42.25
6/18-6/31/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS (QTY6) 65/35	CHECK	273.00
6/18-6/31/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS (QTY2) 65/35	CHECK	136.50
6/18-6/31/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY1) 65/35	CHECK	35.75
6/18-6/31/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PKG (QTY2)	CHECK	65.00
VALERIE FABER Total							931.50
VAN-LANG FOODS							
105845	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MINI PIZZA 2CS	CHECK	232.00
105924	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPANAKOPITA 1CS	CHECK	142.00
105924	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF WALIN 1CS	CHECK	204.00
105951	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORKSTICKER 1CS	CHECK	198.00
105951	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAN CAKES 21CS	CHECK	168.00
VAN-LANG FOODS Total							944.00
VECTEEZY							
579603	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	VECTEEZY ANNUAL VECTOR SUBSCRIPTION	CAPONE	108.00
VECTEEZY Total							108.00
VERIZON WIRELESS							
9907461661	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	(131.55)
9907461663	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	214.78
9907461663	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	770.42
9907461663	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	454.23
9907461663	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONE	CHECK	1.71
9908018770	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.30
VERIZON WIRELESS Total							1,469.89
VILLAGE OF HOFFMAN ESTATES							
0528-0622	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	477.77
0530-0622	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	29.01
0531-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0622	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	7,567.21
0531-0622	02-80-8000-5020	WATER	RECREATION	AQUATICS	CREDIT	CHECK	(2,473.50)

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
0571-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0582-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	29.01
0583-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	50.99
0595-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	475.03
0596-0622	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0622	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	5,075.13
0598-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0600-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	29.01
0613-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
062022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MAY22 - BPC	CHECK	1,496.88
11071-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.08
1131-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	282.72
1132-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	24.05
1133-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	767.64
1600-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	23.78
2133-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	87.14
2524-0622	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	91.40
3356-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	490.99
3471-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,849.49
3624-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	4,374.21
3750-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
4898-0622	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.05
5667-0622	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0622	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	50.95
5700-0622	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0622	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	46.73
5710-0622	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0622	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	592.53
6093-0622	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	414.51
8080-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	130.88
8116-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	33.26
8218-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
8778-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	18.86
8818-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
8934-0622	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
EL00003775	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- ELEVATOR INSPECTION (1)	INVOICE	55.00
VILLAGE OF HOFFMAN ESTATES Total							25,623.50
WAGeworks, INC.							
2051877-INV3917812	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - JUNE 2022	CHECK	110.00
WAGeworks, INC. Total							110.00

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WALGREENS							
06222022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	GIFT CARDS FOR DISC GOLF WINNERS	CAPONE	380.00
06222022	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	VISA CARD SERVICE FEES	CAPONE	31.70
WALGREENS Total							411.70
WALMART COMMUNITY BRC							
05272022	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	5 PACKS POOL DIAPERS,3 GARBAGE CANS	CAPONE	69.00
060322	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MORE PGM SUPPLIES - SEEDS, ZIPLOCS	CAPONE	46.81
06062022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TEA	CAPONE	2.67
06062022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	BUNCO GAMES	CAPONE	9.94
06062022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CREAMERS	CAPONE	4.64
06062022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SUGAR	CAPONE	2.12
06222022	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	(1) V BUCKS GIFT CARD FOR TOURNAMENT	CAPONE	7.99
06222022	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	(1) V BUCKS GIFT CARD FOR TOURNAMENT	CAPONE	7.98
2000100-21713841	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	0.92
2000100-21713841	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DECORATIVE GEMS	CAPONE	13.93
2000100-21713841	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WOODEN BEADS	CAPONE	11.99
2000100-21713841	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CD PLAYER	CAPONE	34.99
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	17.76
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.89
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	10.00
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.04
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	8.90
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.44
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	13.64
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.64
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	14.28
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	6.48
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	7.41
2000100-21713841	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	5.04
2000100-21713841	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	12.88
2000100-21713841	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	7.36
2000100-21713841	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CLOTHSPINS	CAPONE	1.28
2000100-21713841	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	2.96
2000100-21713841	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	PUDDING	CAPONE	4.44
2000100-21713841	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	1.76
2000100-21713841	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	HERSHEYS BAR	CAPONE	3.98
2000100-21713841	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOW FLUFF	CAPONE	2.53
2000100-42555229	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PAPER PLATES	CAPONE	4.78
2000100-42555229	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PICKLEBALLS	CAPONE	35.52
2000100-42555229	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS	CAPONE	5.96
2000100-42555229	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	12.00
2000100-42555229	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ICEE	CAPONE	2.92
2000100-42555229	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PIRATES BOOTY	CAPONE	11.29

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2000100-42555229	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM STICKERS	CAPONE	8.06
2000100-42555229	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	35.16
2000100-42555229	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.59
2000100-42555229	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.00
2000100-42555229	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.95
2000100-42555229	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.04
2000100-42555229	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	9.84
2000100-42555229	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.88
2000100-42555229	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.36
2000100-42555229	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	0.96
2000100-42555229	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	1.52
2000100-42555229	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MINI MARSHMALLOWS	CAPONE	1.00
2000100-42555229	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	HERSHEY BARS	CAPONE	3.98
2000100-42555229	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	1.76
2000100-42555229	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GIANT MARSHMALLOWS	CAPONE	3.54
2000100-42555229	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TOOTHPICKS	CAPONE	2.99
2000100-42555229	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	4.56
2000100-42555229	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.87
2000100-42555229	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GRAPES	CAPONE	4.39
2000100-42555229	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SWEDISH FISH	CAPONE	1.24
2000100-42555229	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	2.40
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	20.72
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.00
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	7.27
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.44
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	6.48
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	6.72
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	13.70
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	14.28
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.98
4172224-461568	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.94
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ALUMINUM FOIL	CAPONE	3.18
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BABY OIL	CAPONE	2.16
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM	CAPONE	14.04
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	50 COUT PLASTIC CUPS	CAPONE	3.88
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CARROTS X3	CAPONE	2.94
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SEA SALT	CAPONE	4.18
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	KOSHER SALT	CAPONE	1.88
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	HOLE PUNCH	CAPONE	3.04
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CRAFT PAPER TOWELS	CAPONE	8.92
4242233-472609	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	WHITE OUT	CAPONE	1.50
4242234-912901	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 POCKET FOLDERS SET OF 10	CAPONE	6.54
4242234-912901	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 POCKET FOLDERS SET OF 10	CAPONE	3.27
4242234-912901	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 POCKET FOLDERS SET OF 10	CAPONE	3.27
4322247-691868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	8.18
4322247-691868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	2.12

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4322247-691868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	3.38
4322247-691868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TAPE DISPENSER	CAPONE	4.88
4322247-691868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUE FROSTING	CAPONE	1.74
4322247-691868	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OIL PASTELS	CAPONE	3.44
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	11.72
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.72
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.14
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	9.84
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	15.72
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	6.32
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.72
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.36
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	1.98
4322247-691868	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WASH CLOTHS	CAPONE	6.44
4322247-691868	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.42
4322247-691868	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.67
WALMART COMMUNITY BRC Total							856.31
WALTON SIGNAGE							
IN429060	12-92-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	FREIGHT	INVOICE	130.00
IN429060	12-92-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	MARQUEE SIGN UPGRADED MODEMS RV50X	INVOICE	7,960.00
WALTON SIGNAGE Total							8,090.00
WAREHOUSE DIRECT							
IN432136	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	LAMINATOR HARDWARE REPAIR SERVICE	CAPONE	200.00
IN436018	11-10-7400-5010	SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	THE CLUB AT PS COPY SERVICE 2-28 TO 5-29	CAPONE	20.68
IN436724	02-92-2030-5000	TC COPIER	RECREATION	CAPITAL PROJECTS	KYOCERA 7004I MULTI FUNCTION COPY/PRINT	CAPONE	8,484.72
IN437826	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COPY SERV 6500I 3-26 TO 5-31	CAPONE	86.92
IN437827	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPY SERVICE 3-23 TO 5-31	CAPONE	122.70
IN437827	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPY SERVICE 3-23 TO 5-31	CAPONE	36.28
IN437827	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPY SERVICE 3-23 TO 5-31	CAPONE	1.29
IN437828	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC KYOCERA 4501 COPY SERV 3-14 TO 5-31	CAPONE	128.91
IN437830	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC KYO COLR COPY SERV FROM 3/23 TO 5/31	CAPONE	793.46
WAREHOUSE DIRECT Total							9,874.96
WEDDINGWIRE INC							
591712188	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	WEDDING ADVERTISEMENTS, 1 EACH MAY	CAPONE	916.67
WEDDINGWIRE INC Total							916.67
WHEN TO WORK							
220609-27927368-15	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	WHEN TO WORK 22-23 SUBSCRIPTION	CAPONE	650.00
WHEN TO WORK Total							650.00
WHITE CAP #605							
202202661	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	24 X 48 ADA ACCESS TILE (4)	CAPONE	568.76
WHITE CAP #605 Total							568.76

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/15/2022 - 07/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ZOOM VIDEO CONFERENCING, INC							
INV153518394	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JUNE-JULY	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							808,060.40

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	27,139.00	162,834.00	50.00	325,671.00	177,864.00
10-3500	- TAXES	56,553.55	3,069,197.95	61.22	5,013,000.00	2,066,913.18
10-3600	- INVESTMENT INCOME	6,751.71	56,134.01	47.98	117,000.00	68,220.34
10-3900	- GRANT REIMBURSEMENT	0.00	5,408.80	2.79	193,750.00	189,951.43
10-4000	- RENTALS	6,085.55	36,513.30	43.24	84,437.00	35,504.82
10-9000	- MISCELLANEOUS	4,057.01	32,787.18	273.23	12,000.00	13,334.56
ADMINISTRATION		100,586.82	3,362,875.24	58.53	5,745,858.00	2,551,788.33
TOTAL REVENUES		100,586.82	3,362,875.24	58.53	5,745,858.00	2,551,788.33
10-6000	- PROPERTY & LIABILITY INSURANCE	55,816.56	55,816.56	48.45	115,206.00	60,471.54
10-6100	- EMPLOYMENT INSURANCE	60,162.54	60,162.54	45.55	132,092.00	65,548.26
10-6200	- UNEMPLOYMENT INSURANCE	0.00	18,373.47	38.28	48,000.00	6,814.00
10-6300	- LOSS PREVENTION	940.94	4,719.99	58.71	8,040.00	5,310.78
10-6500	- AUDIT SERVICE	2,000.00	18,100.00	100.00	18,100.00	15,700.00
10-7000	- PAYROLL	104,952.97	578,703.62	48.44	1,194,746.00	493,699.55
10-7100	- EMPLOYEE BENEFITS	15,804.10	95,235.51	43.39	219,477.00	71,112.55
10-7200	- EDUCATION/TRAINING	140.00	6,600.58	80.74	8,175.00	3,330.08
10-7300	- CONTRACTED SERVICES	2,286.42	7,700.17	18.12	42,500.00	17,877.11
10-7400	- SERVICE/RENTAL AGREEMENTS	6,257.31	68,705.09	74.03	92,803.00	48,748.97
10-7500	- SUPPLIES	565.28	8,918.14	54.05	16,500.00	7,449.88
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	5,000.00	19,136.14	95.92	19,950.00	13,414.17
10-7800	- ADMINISTRATIVE	4,915.19	18,561.98	63.49	29,235.00	7,675.23
10-8000	- UTILITIES	1,198.30	7,000.56	52.50	13,335.00	6,567.92
10-8100	- EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00
10-8900	- TECHNOLOGY	0.00	5,275.04	27.19	19,400.00	13,359.77
10-9000	- MISCELLANEOUS	883.63	6,730.31	96.15	7,000.00	3,545.05
ADMINISTRATION		260,923.24	979,739.70	49.32	1,986,559.00	840,624.86
20-7000	- PAYROLL	180,015.13	852,445.97	44.72	1,906,223.00	818,773.94
20-7100	- EMPLOYEE BENEFITS	19,132.92	129,788.37	44.79	289,785.00	108,550.98
20-7200	- EDUCATION/TRAINING	345.96	5,415.54	60.17	9,000.00	2,120.20
20-7300	- CONTRACTED SERVICES	2,244.98	12,562.04	54.37	23,106.00	6,947.50
20-7500	- SUPPLIES	3,771.07	63,678.07	65.99	96,500.00	62,657.22
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	1,972.00	79.68	2,475.00	2,384.03
20-7800	- ADMINISTRATIVE	90.25	2,295.13	123.39	1,860.00	1,195.14
20-8000	- UTILITIES	11,605.89	49,557.39	20.81	238,125.00	54,321.53
20-8100	- EQUIPMENT	3,233.49	6,370.43	49.19	12,950.00	8,830.91
20-8200	- MAINTENANCE & REPAIRS	75,541.28	209,728.06	51.72	405,525.00	62,234.47
20-8300	- FACILITY MAINTENANCE/REPAIR	300.00	300.00	100.00	0.00	104,771.75
20-8400	- PROPERTY MAINTENANCE	10,520.95	99,790.21	72.71	137,250.00	56,175.43
20-8500	- FUEL/LUBRICANTS	13,302.28	45,197.52	58.70	77,000.00	29,737.98
MAINTENANCE		320,104.20	1,479,100.73	46.22	3,199,799.00	1,318,701.08
90-1030	- BIRCH PARK OSLAD	0.00	0.00	0.00	0.00	170,686.97
92-1010	- PLUM FARMS ANNEXATION	0.00	0.00	0.00	25,000.00	0.00
92-1020	- BEACON POINT ENHANCEMENT	0.00	0.00	0.00	270,000.00	0.00
92-1030	- VEEAM BACKUP SERVER	0.00	0.00	0.00	11,000.00	0.00
92-1040	- VIRTUAL SERVERS	0.00	0.00	0.00	38,500.00	0.00
92-1050	- MECHANICS TOOLS	0.00	15,000.00	100.00	15,000.00	0.00
CAPITAL PROJECTS		0.00	15,000.00	4.17	359,500.00	131,70,686.97

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	581,027.44	2,473,840.43	44.61	5,545,858.00	2,330,012.91
Fund 01 - GENERAL:						
	TOTAL REVENUES	100,586.82	3,362,875.24	58.53	5,745,858.00	2,551,788.33
	TOTAL EXPENDITURES	581,027.44	2,473,840.43	44.61	5,545,858.00	2,330,012.91
	NET OF REVENUES & EXPENDITURES	(480,440.62)	889,034.81	444.52	200,000.00	221,775.42

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	26,769.00	160,614.00	50.00	321,234.00	134,886.00
10-3500	- TAXES	4,636.05	538,086.74	55.53	969,000.00	850,140.25
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	15,000.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	3,000.00	100.00	0.00	0.00
10-4000	- RENTALS	14,167.29	39,353.55	48.82	80,612.00	47,578.48
10-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	0.00	133.05
10-4600	- CONCESSIONS	1,182.48	2,404.38	100.00	0.00	0.00
10-9000	- MISCELLANEOUS	(142.75)	1,281.56	170.87	750.00	818.65
ADMINISTRATION		46,612.07	744,740.23	53.71	1,386,596.00	1,033,556.43
15-3800	- CORPORATE RELATIONS	17,852.38	73,565.25	58.15	126,500.00	72,382.38
C&M		17,852.38	73,565.25	58.15	126,500.00	72,382.38
32-4000	- RENTALS	3,649.00	32,652.00	68.03	48,000.00	13,053.50
32-4100	- MEMBERSHIPS	9,440.08	56,454.04	43.59	129,500.00	54,462.41
32-4200	- GUEST SERVICES	184.00	1,342.60	31.22	4,300.00	1,573.00
32-5300	- FITNESS PROGRAMS	776.00	3,328.00	55.47	6,000.00	2,132.00
TRIPHAHN CENTER		14,049.08	93,776.64	49.93	187,800.00	71,220.91
34-3800	- SPONSORSHIP/ADVERTISING	402.74	2,429.85	100.00	0.00	2,429.85
34-4000	- RENTALS	4,762.79	34,787.28	50.30	69,160.00	25,005.52
34-4100	- MEMBERSHIPS	5,195.02	30,895.88	57.35	53,875.00	24,339.96
34-4200	- GUEST SERVICES	66.00	1,328.00	75.89	1,750.00	503.00
34-4300	- COURTS	196.00	2,499.25	99.97	2,500.00	1,227.50
34-4500	- MERCHANDISE RESALE	7.80	42.58	100.00	0.00	14.90
34-5000	- GENERAL PROGRAMS	70.00	210.00	100.00	0.00	120.00
34-5100	- RACQUETBALL	79.00	1,066.60	80.80	1,320.00	415.80
34-5200	- LEAGUES/TOURNAMENTS	1,235.31	5,109.25	208.54	2,450.00	624.90
34-5300	- FITNESS PROGRAMS	129.34	912.00	45.60	2,000.00	256.00
WILLOW REC CENTER		12,144.00	79,280.69	59.58	133,055.00	54,937.43
50-5000	- GENERAL PROGRAMS	3,085.04	14,597.36	40.79	35,786.00	12,495.96
50-5300	- GYMNASTICS	7,986.66	39,396.85	78.79	50,000.00	16,618.67
50-5400	- ARTS AND CRAFTS	0.00	0.00	0.00	0.00	1,356.50
50-5500	- MARTIAL ARTS	9,155.79	48,504.50	63.61	76,250.00	28,289.43
50-5800	- VOGELEI PRGM/EVENTS	366.00	3,202.89	20.02	16,000.00	1,377.83
50-5900	- SPECIAL EVENTS	75.00	2,875.00	21.78	13,200.00	1,918.00
50-6100	- DANCE	7,945.30	67,367.07	75.72	88,970.00	25,831.21
GENERAL PROGRAMMING		28,613.79	175,943.67	62.79	280,206.00	87,887.60
55-3800	- SPONSORSHIP/ADVERTISING	0.00	0.00	0.00	3,000.00	3,000.00
55-4100	- MEMBERSHIPS	0.00	0.00	0.00	0.00	(6.23)
55-5000	- SENIOR PROGRAMS	995.98	9,523.24	46.48	20,490.00	3,396.75
SENIOR		995.98	9,523.24	40.54	23,490.00	6,390.52
60-3900	- GRANT REIMBURSEMENT	0.00	85,071.00	100.00	0.00	92,836.00
60-5000	- GENERAL PROGRAMS	750.00	25,233.65	52.55	48,021.00	2,734.75
60-5100	- DAY CAMPS	14,364.50	14,394.50	42.74	33,680.00	0.00
60-5200	- PRESCHOOL	465.20	102,285.28	35.68	286,657.00	89,379.59
60-5300	- PARENT/TOT	0.00	7,928.84	53.62	14,788.00	1,122.81
60-5500	- LSC	44,177.35	236,221.64	45.50	519,210.00	133,142,573.20

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2022	YTD BALANCE
		MONTH 06/30/2022	06/30/2022	USED	AMENDED BUDGET	06/30/2021
Fund 02 - RECREATION						
	EARLY CHILDHOOD	59,757.05	471,134.91	52.21	902,356.00	328,646.35
	65-5100 - YOUTH CAMPS	46,006.60	46,056.60	51.69	89,108.00	0.00
	65-5200 - YOUTH PROGRAMS	171,092.54	171,377.54	77.01	222,540.00	119,426.76
	65-5400 - STAR	12,286.17	428,573.50	48.03	892,384.00	116,163.46
	YOUTH PROGRAMS	229,385.31	646,007.64	53.65	1,204,032.00	235,590.22
	70-5300 - BASKETBALL LEAGUES	0.00	0.00	0.00	6,000.00	0.00
	70-5400 - SOFTBALL LEAGUES	1,507.66	3,392.27	30.95	10,960.00	3,600.00
	ADULT ATHLETICS	1,507.66	3,392.27	20.00	16,960.00	3,600.00
	75-5000 - GENERAL PROGRAMS	12,064.90	29,303.90	151.00	19,406.00	32,222.26
	75-5300 - BASKETBALL	4,273.00	32,348.71	61.73	52,400.00	31,230.00
	75-5400 - BASEBALL	12,009.44	43,578.82	76.43	57,020.00	36,654.91
	75-5600 - SOCCER	5,157.25	31,291.80	31.24	100,180.00	28,874.00
	75-5700 - CRICKET	4,265.00	7,898.00	41.84	18,875.00	8,080.00
	YOUTH ATHLETICS	37,769.59	144,421.23	58.26	247,881.00	137,061.17
	80-3900 - GRANT REVENUE	0.00	0.00	0.00	1,600.00	0.00
	80-4000 - RENTALS	8,785.00	9,135.00	43.62	20,940.00	3,830.00
	80-4100 - MEMBERSHIPS	30,941.38	34,266.44	35.33	97,000.00	30,225.15
	80-4300 - DAILY FEES	74,876.00	91,716.00	57.32	160,000.00	58,405.00
	80-4500 - MERCHANDISE RESALE	33.64	35.46	100.00	0.00	0.00
	80-4600 - CONCESSION SALES/RENTAL	0.00	0.00	0.00	4,800.00	0.00
	80-5000 - LESSONS	17,844.75	20,895.00	103.98	20,096.00	11,707.96
	80-5900 - SPECIAL EVENTS	0.00	0.00	0.00	3,600.00	0.00
	AQUATICS	132,480.77	156,047.90	50.66	308,036.00	104,168.11
	85-4000 - RENTALS	24,733.90	249,203.33	51.70	482,050.00	165,891.17
	85-4300 - DAILY FEES	855.00	15,255.80	92.46	16,500.00	8,362.40
	85-4500 - MERCHANDISE RESALE	5.91	96.12	100.00	0.00	36.71
	85-4600 - CONCESSION SALES/RENTAL	0.00	3,639.53	63.85	5,700.00	1,350.20
	85-5000 - FIGURE SKATING LESSONS	42,453.36	227,993.51	113.77	200,399.00	249,824.93
	85-5100 - HOCKEY CAMPS	16,988.00	16,988.00	69.65	24,390.00	12,599.00
	85-5200 - HOCKEY LESSONS	0.00	0.00	0.00	49,784.00	0.00
	85-5300 - HOCKEY ADULT LEAGUES	0.00	16,581.32	44.57	37,200.00	0.00
	85-5500 - HOCKEY YOUTH LEAGUES	25,200.43	202,080.53	59.11	341,887.00	86,818.55
	85-5900 - SPECIAL EVENTS	0.00	3.00	0.09	3,500.00	0.00
	ICE	110,236.60	731,841.14	63.01	1,161,410.00	524,882.96
	TOTAL REVENUES	691,404.28	3,329,674.81	55.70	5,978,322.00	2,660,324.08
	10-3400 - INTERFUND CHARGES	62,500.00	375,000.00	50.00	750,000.00	375,000.00
	10-7000 - PAYROLL	90,008.21	508,740.17	44.76	1,136,579.00	306,924.12
	10-7100 - EMPLOYEE BENEFITS	13,433.69	82,844.70	38.59	214,688.00	50,453.71
	10-7200 - EDUCATION/TRAINING	18.00	8,647.58	59.19	14,610.00	4,203.50
	10-7300 - CONTRACTED SERVICES	1,533.83	11,045.70	49.53	22,300.00	10,661.46
	10-7400 - SERVICE/RENTAL AGREEMENTS	2,808.00	8,072.62	26.92	29,982.00	13,098.36
	10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,125.00	71.21	2,984.00	2,237.00
	10-8000 - UTILITIES	27,184.53	266,909.68	50.71	526,376.00	228,853.88

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
Fund 02 - RECREATION						
10-8100	- EQUIPMENT	731.44	981.74	18.54	5,295.00	767.51
10-9000	- MISCELLANEOUS	7,760.02	49,530.62	71.42	69,350.00	32,804.59
ADMINISTRATION		205,977.72	1,313,897.81	47.40	2,772,164.00	1,025,004.13
15-3800	- CORPORATE RELATIONS	0.00	3,874.00	43.04	9,000.00	0.00
15-7000	- PAYROLL	4,296.41	19,815.51	46.45	42,663.00	107,925.68
15-7200	- EDUCATION/TRAINING	0.00	0.00	0.00	3,075.00	0.00
15-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	8,764.00	4,600.00
15-7500	- SUPPLIES	169.96	1,482.91	48.15	3,080.00	1,396.48
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	190.36	1,054.04	11.22	9,394.00	1,256.96
15-7800	- PRINTING/PUBLICATION	767.84	2,636.60	32.15	8,200.00	1,201.78
15-7900	- ADVERTISING/PROMOTIONAL	1,571.72	9,699.96	24.25	40,000.00	4,929.54
C&M		6,996.29	38,563.02	31.06	124,176.00	121,310.44
20-7000	- PAYROLL	33,296.12	200,798.28	44.17	454,591.00	189,829.95
20-7100	- EMPLOYEE BENEFITS	6,395.61	35,365.65	51.18	69,101.00	19,805.32
MAINTENANCE		39,691.73	236,163.93	45.10	523,692.00	209,635.27
32-4000	- RENTALS	0.00	190.00	100.00	0.00	0.00
32-4200	- GUEST SERVICES	253.48	731.13	33.96	2,153.00	896.24
32-5300	- FITNESS PROGRAMS	564.09	2,448.88	66.42	3,687.00	1,747.21
32-7000	- PAYROLL	9,744.78	63,109.19	57.19	110,349.00	26,292.72
32-7500	- SUPPLIES	32.95	1,269.38	26.23	4,840.00	501.17
32-8200	- MAINTENANCE & REPAIRS	700.00	2,464.88	44.82	5,500.00	1,618.05
TRIPHAHN CENTER		11,295.30	70,213.46	55.49	126,529.00	31,055.39
34-4000	- RENTALS	220.50	1,006.50	100.00	0.00	50.00
34-4100	- MEMBERSHIPS	0.00	31.70	0.99	3,200.00	749.64
34-4200	- GUEST SERVICES	94.54	575.87	89.14	646.00	54.90
34-5100	- RACQUETBALL	0.00	404.60	43.79	924.00	179.20
34-5200	- LEAGUES/TOURNAMENTS	193.81	615.41	128.21	480.00	0.00
34-5300	- FITNESS PROGRAMS	52.33	519.32	48.63	1,068.00	0.00
34-7000	- PAYROLL	6,485.47	39,208.43	51.58	76,010.00	32,744.32
34-7500	- SUPPLIES	87.00	783.39	15.67	5,000.00	516.16
34-8200	- MAINTENANCE & REPAIRS	0.00	719.64	15.43	4,665.00	638.00
WILLOW REC CENTER		7,133.65	43,864.86	47.68	91,993.00	34,932.22
50-5000	- GENERAL PROGRAMS	615.97	4,652.72	28.26	16,462.00	2,861.48
50-5300	- GYMNASTICS	7,409.50	24,716.16	70.62	35,000.00	11,505.90
50-5400	- ARTS AND CRAFTS	0.00	809.90	100.00	0.00	0.00
50-5500	- MARTIAL ARTS	14,678.70	29,843.90	59.71	49,982.00	9,726.10
50-5800	- VOGELI PRGM/EVENTS	881.23	6,719.56	50.49	13,308.00	4,448.93
50-5900	- SPECIAL EVENTS	2,246.04	14,642.80	51.65	28,350.00	2,257.05
50-6100	- DANCE	6,143.38	46,159.74	79.37	58,156.00	18,522.18
GENERAL PROGRAMMING		31,974.82	127,544.78	63.37	201,258.00	49,321.64
55-4100	- MEMBERSHIPS	711.53	3,360.35	61.21	5,490.00	989.84
55-5000	- SENIOR PROGRAMS	806.01	10,819.95	57.69	18,756.00	5,105.41
SENIOR		1,517.54	14,180.30	58.49	24,246.00	6,095.25

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
		MONTH 06/30/2022					
Fund 02 - RECREATION							
60-3900	- GRANT REIMBURSEMENT	0.00		0.00	0.00	0.00	13,940.68
60-5000	- GENERAL PROGRAMS	510.33		13,229.96	42.89	30,849.00	1,512.02
60-5100	- DAY CAMPS	158.20		534.17	3.72	14,374.00	0.00
60-5200	- PRESCHOOL	1,440.01		72,123.00	42.68	168,983.00	69,019.58
60-5300	- PARENT/TOT	25.25		4,090.52	39.39	10,384.00	849.11
60-5500	- LSC	16,239.37		99,172.87	54.19	183,026.00	101,159.17
EARLY CHILDHOOD		18,373.16		189,150.52	46.40	407,616.00	186,480.56
65-5100	- YOUTH CAMPS	23,404.99		26,225.06	41.48	63,229.00	4,029.19
65-5200	- YOUTH PROGRAMS	104,060.71		118,987.71	111.97	106,264.00	60,854.72
65-5400	- STAR	5,810.97		231,194.72	45.66	506,330.00	122,952.33
YOUTH PROGRAMS		133,276.67		376,407.49	55.70	675,823.00	187,836.24
70-5300	- BASKETBALL LEAGUES	0.00		0.00	0.00	4,351.00	141.68
70-5400	- SOFTBALL LEAGUES	83.86		421.83	6.30	6,691.00	2,428.50
ADULT ATHLETICS		83.86		421.83	3.82	11,042.00	2,570.18
75-5000	- GENERAL PROGRAMS	919.34		2,767.12	20.99	13,183.00	7,143.90
75-5300	- BASKETBALL	835.39		13,496.46	36.48	36,994.00	16,501.31
75-5400	- BASEBALL	2,640.30		18,187.03	77.52	23,462.00	13,855.79
75-5600	- SOCCER	7,014.23		36,014.18	57.18	62,987.00	17,225.85
75-5700	- CRICKET	503.30		503.30	18.55	2,713.00	0.00
YOUTH ATHLETICS		11,912.56		70,968.09	50.93	139,339.00	54,726.85
80-5000	- LESSONS	7,726.15		7,726.15	46.86	16,488.00	4,062.77
80-5900	- SPECIAL EVENTS	0.00		60.00	6.67	900.00	0.00
80-7000	- PAYROLL	84,016.92		107,134.43	42.64	251,260.00	105,857.85
80-7100	- EMPLOYEE BENEFITS	470.44		5,026.82	89.49	5,617.00	3,959.37
80-7200	- EDUCATION/TRAINING	2,000.00		7,873.50	65.15	12,085.00	4,675.92
80-7300	- CONTRACTED SERVICES	210.62		1,044.98	28.14	3,714.00	1,537.93
80-7500	- SUPPLIES	4,963.55		33,065.68	80.65	41,000.00	23,266.41
80-8000	- UTILITIES	7,195.86		22,865.70	21.99	104,000.00	43,887.88
80-8100	- EQUIPMENT	0.00		0.00	0.00	8,450.00	0.00
AQUATICS		106,583.54		184,797.26	41.67	443,514.00	187,248.13
85-4300	- DAILY FEES	173.56		2,650.95	65.67	4,037.00	2,277.87
85-4500	- MERCHANDISE RESALE	0.00		0.00	0.00	0.00	496.27
85-5000	- FIGURE SKATING LESSONS	15,047.52		69,938.50	88.00	79,474.00	170,871.34
85-5100	- HOCKEY CAMPS	7,787.91		8,142.12	73.41	11,092.00	5,518.15
85-5200	- HOCKEY LESSONS	0.00		278.98	1.46	19,060.00	0.00
85-5300	- HOCKEY ADULT LEAGUES	262.95		8,212.89	36.04	22,790.00	1,001.85
85-5500	- HOCKEY YOUTH LEAGUES	22,185.32		133,048.42	75.27	176,768.00	46,251.20
85-5900	- SPECIAL EVENTS	29.07		483.27	17.84	2,709.00	269.78
85-7000	- PAYROLL	0.00		0.00	0.00	0.00	785.29
85-8000	- UTILITIES	0.00		0.00	0.00	0.00	52.00
ICE		45,486.33		222,755.13	70.51	315,930.00	227,523.75
92-2010	- WRC RENOVATION	0.00		0.00	0.00	100,000.00	0.00
92-2020	- C&M BACK-UP	0.00		0.00	0.00	10,000.00	0.00
92-2030	- TC COPIER	8,484.72		8,484.72	77.13	11,000.00	0.00
CAPITAL PROJECTS		8,484.72		8,484.72	7.01	121,000.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
Fund 02 - RECREATION						
	TOTAL EXPENDITURES	628,787.89	2,897,413.20	48.47	5,978,322.00	2,323,740.05
Fund 02 - RECREATION:						
	TOTAL REVENUES	691,404.28	3,329,674.81	55.70	5,978,322.00	2,660,324.08
	TOTAL EXPENDITURES	628,787.89	2,897,413.20	48.47	5,978,322.00	2,323,740.05
	NET OF REVENUES & EXPENDITURES	62,616.39	432,261.61	100.00	0.00	336,584.03

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
Fund 07 - IMRF						
10-3500	- TAXES	119.61	13,882.53	55.53	25,000.00	52,902.32
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	7,416.00	0.00
	ADMINISTRATION	119.61	13,882.53	42.83	32,416.00	52,902.32
	TOTAL REVENUES	119.61	13,882.53	42.83	32,416.00	52,902.32
10-3400	- INTERFUND CHARGES	21,868.00	131,208.00	50.00	262,416.00	173,286.00
	ADMINISTRATION	21,868.00	131,208.00	50.00	262,416.00	173,286.00
	TOTAL EXPENDITURES	21,868.00	131,208.00	50.00	262,416.00	173,286.00
Fund 07 - IMRF:						
	TOTAL REVENUES	119.61	13,882.53	42.83	32,416.00	52,902.32
	TOTAL EXPENDITURES	21,868.00	131,208.00	50.00	262,416.00	173,286.00
	NET OF REVENUES & EXPENDITURES	(21,748.39)	(117,325.47)	51.01	(230,000.00)	(120,383.68)

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
Fund 08 - DEBT SERVICE						
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	1,954,322.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	1,954,322.00	0.00
10-3400 - INTERFUND CHARGES		62,500.00	375,000.00	29.41	1,275,000.00	375,000.00
10-3500 - TAXES		15,998.91	1,856,926.76	55.53	3,344,000.00	1,769,053.52
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	40,000.00	0.00
ADMINISTRATION		78,498.91	2,231,926.76	47.91	4,659,000.00	2,144,053.52
TOTAL REVENUES		78,498.91	2,231,926.76	33.75	6,613,322.00	2,144,053.52
09-0131 - 2013 ALT BOND ISSUE		404,869.00	404,869.00	50.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		302,531.00	302,531.00	50.00	605,062.00	302,531.00
09-0170 - 2017-A LTD BOND ISSUE		58,375.00	58,375.00	31.26	186,750.00	63,625.00
09-0190 - ANNUAL LTD BOND		26,714.24	26,714.24	0.83	3,219,872.00	58,260.00
09-0191 - 2019B LTD BOND		125,700.00	125,700.00	50.00	251,400.00	125,700.00
09-0200 - 2020A ALT BOND		447,750.00	456,460.41	30.83	1,480,500.00	461,625.00
BOND PAYMENTS		1,365,939.24	1,374,649.65	20.98	6,553,322.00	1,416,610.00
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	60,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		1,365,939.24	1,374,649.65	20.79	6,613,322.00	1,416,610.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		78,498.91	2,231,926.76	33.75	6,613,322.00	2,144,053.52
TOTAL EXPENDITURES		1,365,939.24	1,374,649.65	20.79	6,613,322.00	1,416,610.00
NET OF REVENUES & EXPENDITURES		(1,287,440.33)	857,277.11	100.00	0.00	727,443.52

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2022	YTD BALANCE
		MONTH 06/30/2022	06/30/2022	USED	AMENDED BUDGET	06/30/2021
Fund 09 - SPECIAL RECREATION						
10-3500	TAXES	3,588.27	416,475.81	68.73	606,000.00	306,833.44
10-3600	INVESTMENT INCOME	0.00	0.00	0.00	1,265.00	0.00
	ADMINISTRATION	<u>3,588.27</u>	<u>416,475.81</u>	<u>68.58</u>	<u>607,265.00</u>	<u>306,833.44</u>
	TOTAL REVENUES	<u>3,588.27</u>	<u>416,475.81</u>	<u>68.58</u>	<u>607,265.00</u>	<u>306,833.44</u>
10-6400	SPECIAL ASSESSMENT	0.00	155,702.33	50.00	311,405.00	155,702.33
10-6450	SPECIAL REC RENTAL ALLOCATION	7,155.00	42,930.00	50.00	85,860.00	42,930.00
	ADMINISTRATION	<u>7,155.00</u>	<u>198,632.33</u>	<u>50.00</u>	<u>397,265.00</u>	<u>198,632.33</u>
91-0160	WRC ELEVATOR	0.00	0.00	0.00	0.00	85,361.72
91-0220	BIRCH PARK	0.00	0.00	0.00	0.00	7,254.00
92-0080	HOFFMAN PLAY RPLC	0.00	0.00	0.00	25,000.00	0.00
92-0090	HUNTINGTON PLAY RPLC	0.00	0.00	0.00	30,000.00	0.00
92-0230	VOGELEI BARN LIFT	0.00	0.00	0.00	40,000.00	0.00
92-1020	BEACON POINT ENHANCEMENT	0.00	0.00	0.00	90,000.00	0.00
	CAPITAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,000.00</u>	<u>92,615.72</u>
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>198,632.33</u>	<u>34.11</u>	<u>582,265.00</u>	<u>291,248.05</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	3,588.27	416,475.81	68.58	607,265.00	306,833.44
	TOTAL EXPENDITURES	7,155.00	198,632.33	34.11	582,265.00	291,248.05
	NET OF REVENUES & EXPENDITURES	(3,566.73)	217,843.48	871.37	25,000.00	15,585.39

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
Fund 10 - FICA						
10-3500	- TAXES	1,315.70	152,707.79	55.53	275,000.00	52,902.32
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	8,478.00	0.00
	ADMINISTRATION	1,315.70	152,707.79	53.87	283,478.00	52,902.32
	TOTAL REVENUES	1,315.70	152,707.79	53.87	283,478.00	52,902.32
10-3400	- INTERFUND CHARGES	49,040.00	294,240.00	50.00	588,478.00	237,558.00
	ADMINISTRATION	49,040.00	294,240.00	50.00	588,478.00	237,558.00
	TOTAL EXPENDITURES	49,040.00	294,240.00	50.00	588,478.00	237,558.00
Fund 10 - FICA:						
	TOTAL REVENUES	1,315.70	152,707.79	53.87	283,478.00	52,902.32
	TOTAL EXPENDITURES	49,040.00	294,240.00	50.00	588,478.00	237,558.00
	NET OF REVENUES & EXPENDITURES	(47,724.30)	(141,532.21)	46.40	(305,000.00)	(184,655.68)

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2022	YTD BALANCE
		MONTH 06/30/2022	06/30/2022	USED	AMENDED BUDGET	06/30/2021
Fund 11 - THE CLUB						
10-3400	- INTERFUND CHARGES	7,589.00	45,534.00	50.00	91,062.00	45,414.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,500.00	0.00
10-4000	- RENTALS	12,063.00	98,509.35	60.07	163,980.00	78,784.52
10-4500	- MERCHANDISE RESALE	129.95	879.70	41.89	2,100.00	866.40
10-9000	- MISCELLANEOUS	(5.00)	(63.00)	100.00	0.00	48.50
ADMINISTRATION		19,776.95	144,860.05	55.79	259,642.00	125,113.42
30-4000	- RENTALS	260.00	1,120.00	58.33	1,920.00	570.00
30-4100	- MEMBERSHIPS	118,349.00	654,736.50	49.99	1,309,684.00	530,192.25
30-4200	- GUEST SERVICES	16,076.95	95,655.58	56.77	168,500.00	75,218.41
30-4500	- PRO SHOP	6.37	1,036.72	59.24	1,750.00	1,077.83
30-5100	- TENNIS	0.00	0.00	0.00	0.00	52.00
FITNESS		134,692.32	752,548.80	50.78	1,481,854.00	607,110.49
50-5000	- GENERAL PROGRAMS	510.00	2,164.00	54.10	4,000.00	0.00
50-5200	- SPORTS PROGRAMS	2,585.00	22,376.00	40.42	55,360.00	27,969.00
50-6000	- EARLY CHILDHOOD	206.00	2,107.50	19.42	10,850.00	73.71
GENERAL PROGRAMMING		3,301.00	26,647.50	37.95	70,210.00	28,042.71
80-4100	- MEMBERSHIPS	870.19	4,495.83	99.91	4,500.00	1,516.64
80-5000	- LESSONS	12,605.66	48,872.00	52.83	92,500.00	11,783.31
AQUATICS		13,475.85	53,367.83	55.02	97,000.00	13,299.95
TOTAL REVENUES		171,246.12	977,424.18	51.21	1,908,706.00	773,566.57
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	300,000.00	0.00
10-4000	- RENTALS	483.25	2,655.40	42.36	6,268.00	321.62
10-7000	- PAYROLL	58,125.73	335,183.12	51.21	654,482.00	244,666.22
10-7100	- EMPLOYEE BENEFITS	7,560.72	47,558.11	82.36	57,746.00	26,564.69
10-7200	- EDUCATION/TRAINING	0.00	1,536.25	133.59	1,150.00	430.04
10-7300	- CONTRACTED SERVICES	578.96	4,410.47	46.79	9,426.00	4,565.37
10-7400	- SERVICE/RENTAL AGREEMENTS	20.68	40.62	100.00	0.00	30.71
10-7500	- SUPPLIES	94.14	832.04	14.35	5,800.00	4,086.66
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	1,035.43	12,594.33	46.78	26,925.00	11,564.59
10-8000	- UTILITIES	7,547.46	125,359.69	42.45	295,320.00	117,593.89
10-9000	- MISCELLANEOUS	3,242.04	18,366.91	52.48	35,000.00	14,132.20
ADMINISTRATION		78,688.41	548,536.94	39.40	1,392,117.00	423,955.99
15-7300	- CONTRACTED SERVICES	237.00	1,422.00	50.00	2,844.00	1,422.00
15-7800	- PRINTING/PUBLICATION	113.40	113.40	0.44	25,500.00	359.38
15-7900	- ADVERTISING/PROMOTIONAL	825.00	11,994.81	27.89	43,000.00	6,991.45
C&M		1,175.40	13,530.21	18.96	71,344.00	8,772.83
20-7000	- PAYROLL	8,429.79	42,486.09	42.10	100,909.00	95,611.32
20-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	29,665.00	13,545.50
20-8200	- MAINTENANCE & REPAIRS	0.00	546.40	100.00	0.00	0.00
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	1,170.85	100.00	0.00	161.67
MAINTENANCE		8,429.79	44,203.34	33.85	130,574.00	142,09,318.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
Fund 11 - THE CLUB						
30-4200	- GUEST SERVICES	8,271.12	46,676.47	55.88	83,528.00	35,635.00
30-4500	- PRO SHOP	0.00	732.00	198.91	368.00	292.33
30-5000	- GROUP EXERCISE	4,576.79	22,643.32	41.74	54,249.00	15,942.33
30-7000	- PAYROLL	0.00	0.00	0.00	0.00	2.13
30-7500	- SUPPLIES	555.08	1,890.71	15.76	12,000.00	1,458.39
30-8100	- EQUIPMENT	0.00	1,365.36	68.27	2,000.00	0.00
30-8200	- MAINTENANCE & REPAIRS	0.00	7,908.46	38.24	20,680.00	12,065.97
FITNESS		<u>13,402.99</u>	<u>81,216.32</u>	<u>46.99</u>	<u>172,825.00</u>	<u>65,396.15</u>
50-5000	- GENERAL PROGRAMS	517.29	2,809.29	76.36	3,679.00	412.93
50-5200	- SPORTS PROGRAMS	898.56	13,229.52	34.99	37,807.00	14,885.50
50-6000	- EARLY CHILDHOOD	375.63	1,501.86	20.01	7,507.00	0.00
GENERAL PROGRAMMING		<u>1,791.48</u>	<u>17,540.67</u>	<u>35.80</u>	<u>48,993.00</u>	<u>15,298.43</u>
80-5000	- LESSONS	4,590.73	22,538.83	39.30	57,353.00	7,623.13
80-7500	- SUPPLIES	806.49	3,893.00	48.66	8,000.00	1,122.19
AQUATICS		<u>5,397.22</u>	<u>26,431.83</u>	<u>40.44</u>	<u>65,353.00</u>	<u>8,745.32</u>
92-3010	- CLUB GYM CURTAIN RPLC	0.00	15,707.79	57.12	27,500.00	0.00
CAPITAL PROJECTS		<u>0.00</u>	<u>15,707.79</u>	<u>57.12</u>	<u>27,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>108,885.29</u>	<u>747,167.10</u>	<u>39.15</u>	<u>1,908,706.00</u>	<u>631,487.21</u>
Fund 11 - THE CLUB:						
TOTAL REVENUES		171,246.12	977,424.18	51.21	1,908,706.00	773,566.57
TOTAL EXPENDITURES		108,885.29	747,167.10	39.15	1,908,706.00	631,487.21
NET OF REVENUES & EXPENDITURES		62,360.83	230,257.08	100.00	0.00	142,079.36

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2022	YTD BALANCE
		MONTH	06/30/2022				
Fund 12 - CAPITAL							
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00		9,000.00	0.00
10-4100	- BOND	0.00	0.00	0.00		500,000.00	0.00
	ADMINISTRATION	0.00	0.00	0.00		509,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00		509,000.00	0.00
91-0020	- TC LOT PATCH/SEAL COAT	0.00	0.00	0.00		0.00	20,749.14
91-0030	- BPC DRIVING RANGE ENCLOSURE	0.00	0.00	0.00		0.00	175,798.00
91-0040	- REPLC FORD EXPLORER	0.00	0.00	0.00		0.00	38,632.58
91-0050	- SEA POOL BOILERS	0.00	0.00	0.00		0.00	45,900.00
91-0070	- TORO 580D 4X4 MOWER	0.00	0.00	0.00		0.00	77,957.84
91-0110	- SNOWSWEEPER	0.00	0.00	0.00		0.00	62,986.88
91-0120	- SECURITY CAMERAS	0.00	0.00	0.00		0.00	12,955.95
91-0170	- PARKS TORO SANDPRO	0.00	0.00	0.00		0.00	24,998.00
91-0180	- PARKS FLEET TRUCK	0.00	0.00	0.00		0.00	660.72
91-0190	- CLUB WALK BEHIND SCRUBBER	0.00	0.00	0.00		0.00	14,126.53
91-0200	- AUTO-SMART LOCK	0.00	0.00	0.00		0.00	16,876.00
91-0230	- TC FITNESS EQUIPMENT	0.00	0.00	0.00		0.00	7,500.00
91-0240	- BPC RANGE BDLG/EQUIP RENO	0.00	0.00	0.00		0.00	33,644.35
91-0250	- ESPORTS CENTER	0.00	0.00	0.00		0.00	36,173.60
91-0260	- RENTAL SKATE RPLC	0.00	0.00	0.00		0.00	8,056.44
91-0270	- TIME & ATTENDANCE SOFTWARE	0.00	0.00	0.00		0.00	30,665.35
91-0300	- CAPITAL CONTINGENCIES	0.00	0.00	0.00		0.00	10,466.44
92-0060	- OUTDOOR COURT CRACKFILL/RECOLOR	0.00	0.00	0.00		71,500.00	0.00
92-0070	- DISTRICT WEBSITE UPGRADE	0.00	0.00	0.00		44,000.00	0.00
92-0080	- HOFFMAN PLAY RPLC	0.00	60,501.24	73.33		82,500.00	0.00
92-0090	- HUNTINGTON PLAY RPLC	0.00	0.00	0.00		99,000.00	0.00
92-0100	- LOT CRACKFILL WRC/SEA/CLUB/VICTORIA	0.00	0.00	0.00		49,500.00	0.00
92-0110	- PARKS-DODGE 1 TON PICKUP	0.00	0.00	0.00		66,000.00	0.00
92-0120	- PARKS-DODGE RAM 2500	0.00	0.00	0.00		38,500.00	0.00
92-0130	- PARKS-TORO 5800 SPRAYER	0.00	96,287.86	91.70		105,000.00	0.00
92-0150	- SEA-IMPROVEMENTS	15,920.26	271,135.01	98.59		275,000.00	0.00
92-0160	- BPC-TOPTRACER BATHROOMS	42,928.34	145,422.70	52.88		275,000.00	0.00
92-0170	- SECURITY CAMERAS	0.00	530.32	2.41		22,000.00	0.00
92-0180	- TC - HVAC UPGRADE	245.46	23,834.01	72.22		33,000.00	0.00
92-0210	- WIRELESS P2P SEA/BPC MAINT/RNGE	0.00	0.00	0.00		11,000.00	0.00
92-0220	- POPLAR PARK	1,058.80	1,058.80	0.24		450,000.00	0.00
92-0300	- CAPITAL CONTINGENCIES	8,090.00	11,095.00	10.09		110,000.00	0.00
CAPITAL PROJECTS		68,242.86	609,864.94	35.21		1,732,000.00	618,147.82
TOTAL EXPENDITURES		68,242.86	609,864.94	35.21		1,732,000.00	618,147.82
Fund 12 - CAPITAL:							
TOTAL REVENUES		0.00	0.00	0.00		509,000.00	0.00
TOTAL EXPENDITURES		68,242.86	609,864.94	35.21		1,732,000.00	618,147.82
NET OF REVENUES & EXPENDITURES		(68,242.86)	(609,864.94)	49.87		(1,223,000.00)	(618,147.82)

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	9,411.00	56,466.00	50.00	112,928.00	52,680.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,175.00	0.00
10-3800	- SPONSORSHIP/ADVERTISING	0.00	3,108.00	141.27	2,200.00	2,000.00
10-4000	- RENTALS	765.00	4,590.00	22.75	20,180.00	4,590.00
10-9000	- MISCELLANEOUS	159.96	497.40	14.21	3,500.00	234.16
ADMINISTRATION		10,335.96	64,661.40	45.86	140,983.00	59,504.16
40-4000	- RENTALS	75,889.92	158,450.04	36.55	433,560.00	169,458.20
40-4100	- MEMBERSHIPS	(19.00)	7,711.00	105.56	7,305.00	7,584.00
40-4200	- GUEST SERVICES	948.00	7,543.00	55.87	13,500.00	9,029.00
40-4300	- GREENS FEES - RES	103,111.08	250,190.71	35.03	714,286.00	293,830.93
40-4500	- MERCHANDISE RESALE	24,025.20	62,069.92	73.54	84,400.00	43,913.68
40-5000	- GENERAL PROGRAMS	3,192.75	6,736.50	32.16	20,950.00	7,386.50
40-5100	- TOURNAMENTS	31,530.00	58,080.00	44.29	131,140.00	28,415.00
40-5200	- DRIVING RANGE FEES	29,179.18	70,592.59	39.43	179,025.00	79,201.30
40-5300	- TOP TRACER	5,676.42	36,504.90	36.78	99,260.00	0.00
40-9000	- MISCELLANEOUS	(88.09)	(179.20)	(11.95)	1,500.00	(5.52)
GOLF OPERATIONS		273,445.46	657,699.46	39.03	1,684,926.00	638,813.09
45-4000	- RENTALS	2,715.00	4,978.69	31.12	16,000.00	2,694.93
45-4500	- TOBACCO	457.23	793.89	53.46	1,485.00	649.23
45-4600	- FOOD	63,237.28	120,912.73	39.00	310,000.00	60,394.97
45-4700	- BEVERAGE	56,188.83	114,646.55	39.53	290,000.00	80,010.43
45-4900	- GRATUITIES	15,361.46	31,106.28	44.12	70,500.00	15,619.62
45-9000	- MISCELLANEOUS	28.15	121.25	100.00	0.00	75.20
FOOD & BEVERAGE		137,987.95	272,559.39	39.62	687,985.00	159,444.38
TOTAL REVENUES		421,769.37	994,920.25	39.58	2,513,894.00	857,761.63
10-3400	- INTERFUND CHARGES	0.00	0.00	0.00	225,000.00	0.00
10-7000	- PAYROLL	33,091.66	184,620.79	40.98	450,529.00	51,688.55
10-7100	- EMPLOYEE BENEFITS	3,496.86	18,948.07	24.79	76,438.00	357.73
10-7200	- EDUCATION/TRAINING	410.95	2,356.63	44.38	5,310.00	700.04
10-7300	- CONTRACTED SERVICES	1,405.58	8,694.79	45.40	19,152.00	7,662.60
10-7500	- SUPPLIES	0.00	1,898.56	46.84	4,053.00	2,298.13
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	316.27	8,884.76	63.17	14,065.00	6,430.98
10-8000	- UTILITIES	4,842.31	40,953.75	34.12	120,020.00	50,058.61
10-9000	- MISCELLANEOUS	7,411.88	20,966.50	38.12	55,000.00	18,517.11
ADMINISTRATION		50,975.51	287,323.85	29.63	969,567.00	137,713.75
20-7000	- PAYROLL	40,008.81	156,421.28	45.32	345,160.00	162,905.94
20-7100	- EMPLOYEE BENEFITS	3,640.26	18,365.50	38.97	47,123.00	21,787.19
20-7200	- EDUCATION/TRAINING	0.00	394.20	100.00	0.00	880.00
20-7300	- CONTRACTED SERVICES	122.50	1,152.18	100.00	0.00	1,152.18
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00	2,000.00
20-7500	- SUPPLIES	744.76	1,856.80	24.76	7,500.00	3,716.51
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	75.00	100.00	0.00	1,783.60
20-8000	- UTILITIES	889.18	12,210.66	41.53	29,400.00	12,150.16
20-8100	- EQUIPMENT	383.89	615.88	3.79	16,250.00	13,607.01
20-8200	- MAINTENANCE & REPAIRS	1,428.16	5,444.49	17.99	30,271.00	11,990.04
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	19.73	100.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
		MONTH	06/30/2022				
Fund 14 - BPC							
20-8400	- PROPERTY MAINTENANCE	386.00		58,875.32	57.90	101,681.00	65,998.77
20-8500	- FUEL/LUBRICANTS	7,728.53		13,270.18	117.96	11,250.00	6,579.55
	MAINTENANCE	55,332.09		268,701.22	45.65	588,635.00	304,550.95
40-4000	- RENTALS	543.91		2,396.39	36.87	6,500.00	1,803.62
40-4200	- GUEST SERVICES	882.50		1,293.50	17.25	7,500.00	1,291.00
40-4300	- GREENS FEES - RES	3,391.63		3,391.63	78.51	4,320.00	0.00
40-4500	- MERCHANDISE RESALE	18,637.64		47,209.69	68.23	69,190.00	39,312.86
40-5000	- GENERAL PROGRAMS	544.61		1,266.39	9.15	13,845.00	3,229.85
40-5100	- TOURNAMENTS	44.95		8,342.95	55.18	15,120.00	7,208.82
40-5300	- TOP TRACER	4,539.81		17,622.50	52.60	33,500.00	0.00
40-7000	- PAYROLL	20,902.31		55,404.71	39.38	140,679.00	83,770.40
40-7100	- EMPLOYEE BENEFITS	0.00		591.25	23.60	2,505.00	7,880.32
40-7300	- CONTRACTED SERVICES	0.00		0.00	0.00	0.00	60.00
40-7500	- SUPPLIES	378.37		1,278.37	21.31	6,000.00	271.64
40-7800	- ADMINISTRATIVE	0.00		0.00	0.00	3,100.00	1,748.48
40-7900	- ADVERTISING/PROMOTIONAL	525.00		525.00	7.47	7,030.00	1,687.94
40-8100	- EQUIPMENT	0.00		22,662.24	82.71	27,400.00	98.87
	GOLF OPERATIONS	50,390.73		161,984.62	48.11	336,689.00	148,363.80
45-4000	- RENTALS	0.00		204.24	10.21	2,000.00	0.00
45-4500	- TOBACCO	0.00		951.18	91.46	1,040.00	929.02
45-4600	- FOOD	16,388.80		44,803.74	43.80	102,300.00	24,207.21
45-4700	- BEVERAGE	16,559.96		39,319.03	48.42	81,200.00	26,857.88
45-7000	- PAYROLL	31,667.96		80,932.03	38.00	212,978.00	119,084.23
45-7100	- EMPLOYEE BENEFITS	(84.00)		200.61	5.52	3,636.00	14,205.55
45-7300	- CONTRACTED SERVICES	608.94		6,980.92	38.05	18,349.00	5,581.60
45-7400	- SERVICE/RENTAL AGREEMENTS	1,711.21		3,239.49	21.60	15,000.00	2,323.42
45-7500	- SUPPLIES	2,192.54		8,156.00	46.61	17,500.00	7,057.26
45-7900	- ADVERTISING/PROMOTIONAL	916.67		5,778.23	30.90	18,700.00	4,166.70
45-8100	- EQUIPMENT	15.98		230.49	3.29	7,000.00	477.84
45-8200	- MAINTENANCE & REPAIRS	0.00		(1,323.96)	(37.83)	3,500.00	726.33
	FOOD & BEVERAGE	69,978.06		189,472.00	39.21	483,203.00	205,617.04
90-0010	- LEASE AGREEMENT	1,889.00		16,264.00	23.30	69,800.00	14,102.88
91-4010	- BPC GOLF CART BATTERIES	0.00		0.00	0.00	0.00	58,845.97
92-4010	- BPC HVAC UPGRADE	0.00		0.00	0.00	66,000.00	0.00
92-4030	- BPC WALK-IN COOLER	0.00		8,150.00	100.00	0.00	0.00
	CAPITAL PROJECTS	1,889.00		24,414.00	17.98	135,800.00	72,948.85
	TOTAL EXPENDITURES	228,565.39		931,895.69	37.07	2,513,894.00	869,194.39
Fund 14 - BPC:							
	TOTAL REVENUES	421,769.37		994,920.25	39.58	2,513,894.00	857,761.63
	TOTAL EXPENDITURES	228,565.39		931,895.69	37.07	2,513,894.00	869,194.39
	NET OF REVENUES & EXPENDITURES	193,203.98		63,024.56	100.00	0.00	(11,432.76)
TOTAL REVENUES - ALL FUNDS							
		1,468,529.08		11,479,887.37	47.45	24,192,261.00	9,400,132.21

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 06/30/2021
TOTAL EXPENDITURES - ALL FUNDS		3,059,511.11	9,658,911.34	37.55	25,725,261.00	8,891,284.43
NET OF REVENUES & EXPENDITURES		(1,590,982.03)	1,820,976.03	118.79	(1,533,000.00)	508,847.78



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JUNE 30

	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2022 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,303,985	3,366,015	3,397,912	4,246,485	7,041,834	60.3%
GRANTS & DONATIONS	53,882	84,130	324,258	135,175	273,350	49.5%
ADVERTISING REVENUE	37,812	34,486	38,342	37,408	53,700	69.7%
ADMISSIONS	243,405	234,832	365,113	380,066	912,086	41.7%
EQUIPMENT RENTAL	135,771	82,450	171,201	164,764	437,210	37.7%
FACILITY RENTAL	576,975	359,777	358,036	505,780	1,014,369	49.9%
LEAGUES	300,059	113,932	217,756	368,689	624,837	59.0%
MEMBERSHIPS	1,016,528	487,107	640,730	780,849	1,594,559	49.0%
PROGRAMS & INSTRUCTION	1,715,147	747,741	910,862	1,593,464	2,920,314	54.6%
SALES	404,901	82,295	201,850	330,740	758,135	43.6%
SERVICE FEES	187,092	68,937	152,237	191,129	447,935	42.7%
SPECIAL EVENTS	11,461	13,402	1,918	2,878	20,300	14.2%
OTHER SOURCES	39,968	12,161	22,090	42,156	34,555	122.0%
Total Revenue	8,026,986	5,687,266	6,802,305	8,779,583	16,133,184	54.4%
Expense						
SALARIES & WAGES	3,439,360	2,667,747	3,073,599	3,631,792	7,697,511	47.2%
EMPLOYMENT TAXES, PENSION & INSURANCE	809,862	786,941	798,245	745,099	2,000,704	37.2%
PROFESSIONAL TRAINING	69,126	55,730	44,662	62,490	107,352	58.2%
COMMODITIES	364,854	261,686	324,880	378,368	680,095	55.6%
COST OF GOODS SOLD	133,191	20,827	92,096	130,852	254,098	51.5%
DIRECT EXPENSES	496,372	230,895	223,335	442,530	825,578	53.6%
ADVERTISING	95,625	94,216	30,461	40,680	174,153	23.4%
CONTRACTUAL SERVICES	303,023	276,860	276,461	291,423	588,307	49.5%
PROFESSIONAL SERVICES	37,579	30,700	28,699	28,838	51,080	56.5%
GRANTS & DONATIONS	-	-	13,941	-	-	0.0%
MAINTENANCE & REPAIRS	201,811	114,201	194,206	187,650	470,141	39.9%
UTILITIES	507,249	433,344	513,434	524,857	1,326,576	39.6%
INSURANCE	85,851	50,588	66,985	4,720	125,630	3.8%
OTHER EXPENSES	17,659	9,445	10,499	30,352	38,160	79.5%
Total Expense	6,561,563	5,033,179	5,691,501	6,499,652	14,339,385	45.3%
Net Income (Expense)	1,465,423	654,087	1,110,804	2,279,931	1,793,799	127%