



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



AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, NOVEMBER 23, 2021
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - October 26, 2021
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. WRC Cell Tower Land Lease Agreement / M21-080A
 - B. IAPD Credentials Certificate / M21-104
 - C. Balanced Scorecard / M21-106
 - D. Administrative Services Report / M21-109
 - E. Finance Report / M21-105
 - F. Open and Paid Invoice Register: \$506,152.50
 - G. Revenue and Expenditure Report, District Wide Operations Statement, and Activity Enrollments
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
October 26, 2021**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on October 26, 2021 at 7:16 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

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

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Commissioner Dressler made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the September 28, 2021 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Updated Mandatory COVID Vaccination Policy M21-096

Executive Director Talsma explained that, following the governor's mandate to have educators vaccinated, including before and after school care workers, we have tweaked our mandatory COVID vaccination policy to cover all before/after school care workers, day care workers and preschool teachers, both full-time and part-time. He added that we are taking a step-by-step approach and are not yet including all part-time employees.

Comm Rep Wilson asked why we are not accepting COVID testing, and stated that she is opposed to keeping the verbiage stating that we will not accept testing as an alternative to vaccinations, as this could affect future versions of the policy.

Executive Director Talsma responded that there is a cost associated with providing testing. We may look into partnering with a school district, and if we expand to include all part-time employees in the policy, this could include a testing option.

Comm Rep Kulkarni asked how many additional people are covered under this updated policy. Director Kapusinski stated that 50 to 60 people fall under these categories, and we have not have any push-back.

Commissioner Dressler asked if an employee has a religious or medical exemption, would testing be an option. Executive Director Talsma replied that yes, they could receive testing on their own.

Comm Rep Wilson asked if the policy only covers COVID-19. Executive Director Talsma stated that yes, this policy only covers COVID-19, and that our policies are dynamic, and can be adjusted again in the future if needed.

Commissioner Evans asked if this is in line with the school district. Executive Director Talsma replied that the school district does offer testing as an alternative, but the park district's current position is that we feel more secure in the vaccination.

Comm Rep Utas made a motion, followed by Comm Rep Kulkarni to send to the full board the Updated Mandatory COVID Vaccination Policy M21-096. The motion carried by voice vote, 6-1, with Comm Rep Wilson voting nay.

B. Limited Bond Issue Ordinance O21-004 / M21-097

Executive Director Talsma stated that this is the annual bond issue. Director Hopkins explained that the ordinance is to issue up to \$3,000,000 in our annual bond. We have been in discussions with Barrington Bank & Trust, and they will purchase the bonds directly, saving the district \$60,000 in agency fees.

Comm Rep Kulkarni asked if the bank currently holds the bonds. Executive Director Talsma responded that they do not currently hold the bonds; this is a new issue.

Commissioner Dressler made a motion, seconded by Comm Rep Utas to forward to the full board the Limited Bond Issue Ordinance O21-004 and Memo M21-097. The motion carried by voice vote.

C. Administrative Services Report and 3Q Goals / M21-095

Director Cahill highlighted the following:

- We recently met with the PDRMA team to kick off the 2021 Risk Management Review. This year's process is focused on loss experience, and is a more interactive discussion than in years' past. We are discussing our loss history and how to address these issues.
- The PandaDoc paperless documents system: our ICA contracts will go through this process going forward.

Comm Rep Kulkarni asked if we are saving money with the PandaDoc system. Director Cahill stated that the cost is minimal and it is creating efficiencies.

Comm Kulkarni asked where the documents are stored, and suggested we have a copy of the annual certification for the PandaDoc servers.

Commissioner McGinn asked if the five-year loss history was trending up or down. Director Cahill stated that our loss history is good. Commissioner Evans added that because we go through PDRMA, we already have a great insurance rating.

Comm Rep Winner made a motion, seconded by Comm Rep Wilson to recommend to forward to the full board the Administrative Services Report and 3Q Goals. The motion carried by voice vote.

D. Finance Report and 3Q Goals / M21-091

Director Hopkins highlighted the following:

- We received and began testing a signature capture device which work with RecTrac. This will allow us to stop printing registration cards and waivers. The testing went well; we need to work out the quirks. We will roll this out first to a slow desk before a wider roll-out next year.
- We converted the Independent Contract Agreements to work through the PandaDoc system.

- Our phone system was migrated from Shoretel to Mitel (Mitel purchased Shoretel in 2017).

Commissioner Evans asked which wireless carrier we use. Director Hopkins stated that we use Verizon Wireless.

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to recommend to the full board the Finance Report and 3Q Goals. The motion carried by voice vote.

G. Open and Paid Invoice Register:

Executive Director Talsma asked if there were any questions regarding the Open and Paid Invoice Register.

Comm Rep Musial asked about the water usage at the South Ridge Splash Pad. Which time period is covered and did we budget for this? Executive Director Talsma responded that the time period covered the month of August, and we did not know we would use that much water. The park is larger than other splash pads; it was brand new this year; we had a hot summer; and the splash pad had visitors almost every day from 9:00 a.m. to 8:00 p.m. He added that the village has put us on a winterized rate now.

Comm Rep Musial asked if there could possibly be a leak. Director Hugen explained that there is no water going through the system between 8:00 p.m. and 9:00 a.m.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend to forward the Open and Paid Invoice Register to the full board. The motion carried by voice vote.

H. Revenue & Expenditure Report, Financial Analysis and District Wide Operations Statement

Director Hopkins reviewed the Revenue & Expenditure Report, Financial Analysis and the District Wide Operations Statement, highlighting the following:

- The revenue in the general fund is less than the prior year by \$561,000 due the delay in the second tax installment. However, we have received \$2.6 million in October so far.
- Expenses in the general fund are \$600,000 higher than the prior year due to the reclassification of all maintenance and repair into the general fund; as well as the water usage at South Ridge, and the staffing levels returning to normal.
- In the recreation fund, revenue in all areas is higher than the year prior. Expenses are higher, primarily due to aquatics (no aquatics last year), but are

consistent with 2019 expenses. The budget was to break even, but the net revenue is currently \$550,000 higher than last year.

- Revenue at The Club is up \$308,000 from last year, but expenses are only \$20,000 greater than the prior year.
- Bridges of Poplar Creek revenue is \$594,000 higher than 2020, with expenses \$50,000 higher. Food and Beverage, which was highly restricted in 2020 is up \$333,000 from a year ago. Tournaments and driving range revenues are also higher than the prior year. Expenses are up \$349,000 from last year, as a result of increased revenue. The net operating revenue is up \$268,000 from last year.

Comm Rep Kulkarni asked about the numbers in Director Hopkins' report. Director Hopkins offered to meet with Comm Rep Kulkarni to explain the details.

Commissioner McGinn asked about the change in insurance costs. Executive Director Talsma responded that last year, PDRMA gave us a rebate on health insurance due to the pandemic. He added that payments for insurance are made twice per year.

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

7. Committee Member Comments:

Comm Rep Winner said great job to the staff as always, and it is good to reduce paper with PandaDoc program.

Comm Rep Kulkarni thanked Director Hopkins for doing a wonderful job, and looks forward to learning more about her reports.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 7:55 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

MEMORANDUM M21-080A

TO: A&F Committee
FROM: Craig Talsma, Executive Director
RE: Willow Recreation Center Cell Tower Addendum
DATE: November 23, 2021

This is an update to the original memo M21-080 which was approved at the August 2021 Board meeting. Attached is the most recent version of the Land Lease Agreement, as reviewed and updated by our attorneys.

Background

The District currently has a lease with Crown Castle that operates the flag pole cell tower at Willow Recreation Center. This lease, which includes a ground lease of approximately 400 square feet, was entered into ten years ago and automatically renews at their option every five years. The final term will expire in 2040.

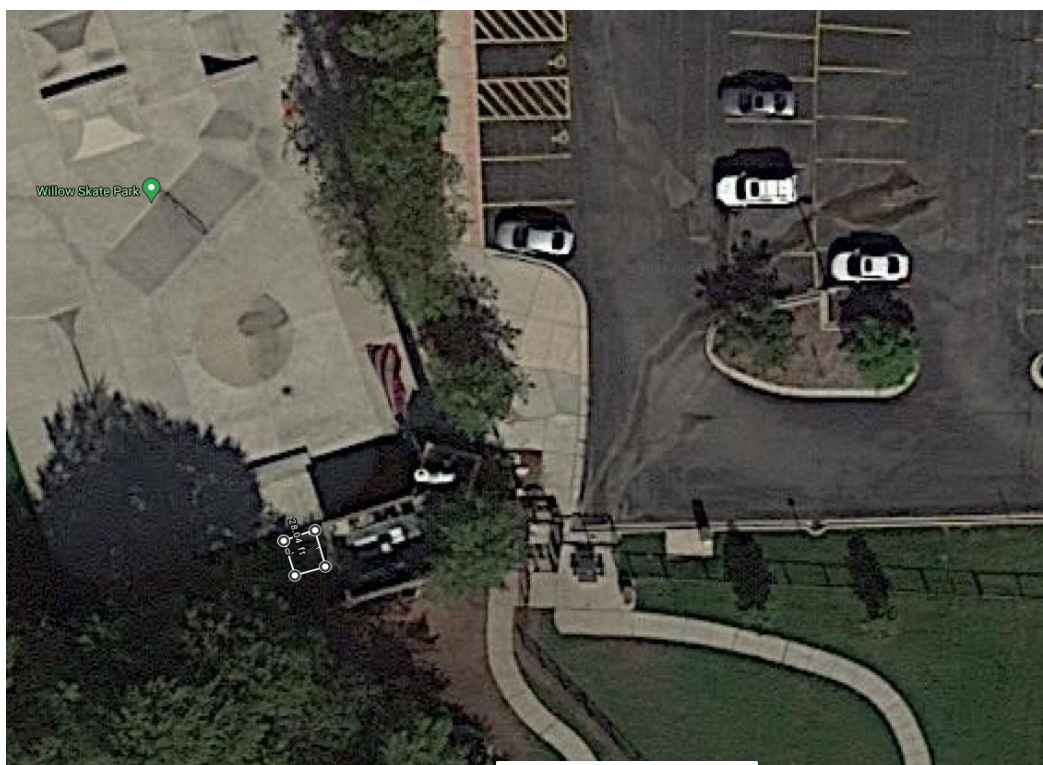
When originally built, the height requirement of the tower was limited to 100 feet, this made the ability to add other carriers more difficult, as their antennas would be located below the original set. However, we did require if a new carrier was to be added there is a separate lease requirement with the District.

We recently were approached for the first time to allow another carrier on the antenna.

Implications:

Crown Castle has requested that we allow DISH Network to be added to the antenna. The request is for an additional 48 square foot land area that will be fenced in and house their equipment on a concrete pad. An antenna with three array will be housed inside the flag pole. We have ample room to allow this.

A proposed site location is below:



Crown Castle/DISH Network will incur any costs associated with this addition and will be responsible for any required permitting. The District would not require the additional lease with the carrier, instead there would be an addendum to the current lease with Crown Castle and run concurrently with that term as long as the carrier was still located. Should DISH Network leave and no longer pay rent everything would be returned to original condition for that area.

Staff has negotiated a monthly rent of \$1,000 for the added carrier, currently we receive \$2,833 per month for this site.

Recommendation

Staff recommends that the A&F Committee recommend to the full Board approval of the most recent version of the addendum to the Crown Castle cell tower lease at WRC, for an additional carrier with a 48 square foot land and three antenna array lease for the added monthly lease amount of \$1,000, as reviewed and updated by the attorneys.

**FIRST AMENDMENT TO
LAND LEASE AGREEMENT**

THIS FIRST AMENDMENT TO LAND LEASE AGREEMENT (the “First Amendment”) is made effective this ____ day of _____, 2021 (“Effective Date”), by and between HOFFMAN ESTATES PARK DISTRICT, an Illinois municipal corporation (hereinafter referred to as “Landlord”) and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company (hereinafter referred to as “Tenant”).

RECITALS

WHEREAS, Landlord and T-Mobile Central LLC, a Delaware limited liability company (“Original Tenant”) entered into a Land Lease Agreement dated July 1, 2010, a memorandum of which was recorded in the official records of Cook County, Illinois (“Official Records”) on December 16, 2010 at Document No. 1035019049 (the “Lease”) whereby Original Tenant leased certain real property, together with access and utility easements, located in Cook County, Illinois from Landlord (the “Premises”), all located within certain real property owned by Landlord (“Landlord’s Property”); and

WHEREAS, T-Mobile USA Tower LLC is currently the Tenant under the Lease pursuant to a certain Internal Transfer Agreement dated November 28 2012, whereby T-Mobile USA Tower LLC was assigned Original Tenant’s rights and interests in the Lease; and

WHEREAS, the Lease had an initial term that commenced on November 1, 2010 and expired on October 31, 2015. The Lease provides for five (5) extensions of five (5) years each (each, a “Renewal Term”), two (2) of which have been exercised by Tenant. According to the Lease, the final extension expires on October 31, 2040; and

WHEREAS, Landlord and Tenant desire to amend the Lease on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Landlord and Tenant agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Lease.

2. Consent to Sublease. In accordance with Section 12.1 of the Lease, Landlord hereby acknowledges and agrees to the sublease of a portion of the Premises, as expanded, to Dish Network Corporation or an affiliate or subsidiary (the “Dish Subtenant”) for purposes of installation, maintenance and replacement of equipment, antennas, cables, fiber, and related accessories on the Premises for the operation of a wireless communications facility thereon. As used herein, the term “sublease” includes any written arrangement by which a third party can collocate its equipment at the Premises, whether it is by sublease, license, easement or any other agreement or arrangement. Nothing in this First Amendment shall release Tenant from performance of its obligations under the Lease and Landlord shall look solely to Tenant for

performance, regardless of any sublease. The Dish Subtenant shall not be required to enter into a separate ground lease with Landlord.

3. First Additional Lease Area. The existing Premises is hereby expanded in size to include additional space, which consists of a forty-eight (48) square foot parcel of real property adjacent to the existing Premises at a location and shape more particularly described on Exhibit A-1 attached hereto and shown on the Site Plan attached hereto as Exhibit B (the “First Additional Lease Area”). The Premises, as expanded, is described on Exhibit A-2 attached hereto. Notwithstanding anything to the contrary in this First Amendment, Tenant is not relinquishing any rights to any lease area, access easements, and/or utility easements that it possesses prior to the date of this First Amendment. Landlord is not granting any additional easements by this First Amendment, it being the parties’ intent for any sublessee to occupy and use the existing easements.

4. First Additional Rent. In consideration of the lease of the First Additional Lease Area, Tenant shall pay to Landlord the amount of One-Thousand and 00/100 Dollars (\$1,000.00) per month (“First Additional Rent”) beginning upon the commencement of installation of improvements within the First Additional Lease Area and continuing thereafter until the earlier of (i) the expiration of the Lease Term; or (ii) the “Return of the First Additional Lease Area” as set forth below. The First Additional Rent shall be due and payable concurrently with the monthly Rent set forth in the Lease, as amended, for so long as such First Additional Rent is payable to Landlord as set forth herein.

5. Right to Return the First Additional Lease Area. Tenant shall have the option, upon thirty (30) days prior written notice to Landlord, in its sole and absolute discretion, to return only the First Additional Lease Area to the Landlord and to terminate the lease of the same by removing all improvements from the First Additional Lease Area and returning same to its condition as of the Effective Date, ordinary wear and tear excepted (the “Return of the First Additional Lease Area”). Effective upon removal of all improvements from and restoration of the First Additional Lease Area in accordance with Section 18.3 of the Lease, the First Additional Rent shall cease and will no longer be due or payable.

6. Governmental Approvals. If requested by Tenant, Landlord will execute, at Tenant's sole cost and expense, all documents required by any governmental authority in connection with any development of, or construction on, the Premises, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed necessary by Tenant in Tenant's absolute discretion to utilize the Premises for the purposes permitted by the Lease. Landlord agrees to be named applicant if requested by Tenant. Landlord shall be entitled to no further consideration with respect to any of the foregoing matters.

7. Intentionally omitted.

8. Representations, Warranties and Covenants of Landlord. Landlord represents, warrants and covenants to Tenant as follows:

a) Landlord is duly authorized to and has the full power and authority to enter into this First Amendment and to perform all of Landlord’s obligations under the Lease as amended hereby.

b) Tenant is not currently in default under the Lease, and to Landlord's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Tenant under the Lease.

c) Landlord agrees to provide such further reasonable assurances as may be requested to carry out and evidence the full intent of the parties under the Lease as amended hereby.

9. Notices. Tenant's notice address as stated in Section 23 of the Lease is amended as follows:

If to Tenant:

T-Mobile USA Tower LLC
12920 S.E. 38th Street
Bellevue, WA 98006
Attn: Leasing Administration

With a copy to:

T-Mobile USA Tower LLC
c/o CCTMO LLC
Attn: Legal – Real Estate Department
2000 Corporate Drive
Canonsburg, PA 15317

10. IRS Form W-9. Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this First Amendment and at such other times as may be reasonably requested by Tenant. In the event the Landlord's Property is transferred, the succeeding Landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in the rent to the new Landlord. Landlord's failure to provide the IRS Form W-9 within thirty (30) days after Tenant's request shall be considered a default and Tenant may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

11. Counterparts. This First Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

12. Remainder of Lease Unaffected. In all other respects, the remainder of the Lease shall remain in full force and effect. Any portion of the Lease that is inconsistent with this First Amendment is hereby amended to be consistent.

13. Recordation. Tenant, at its cost and expense, shall have the right to record a memorandum of this First Amendment in the Official Records at any time following the execution of this First Amendment by all parties hereto. In addition, Tenant shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Tenant without Landlord's signature in form and content substantially similar to the Memorandum, to provide record notice of the terms of this First Amendment.

[Signature pages follow]

Landlord and Tenant have caused this First Amendment to be duly executed on the day and year first written above.

LANDLORD:
HOFFMAN ESTATES PARK DISTRICT,
an Illinois municipal corporation

By: _____

Print Name: _____

Title: _____

Landlord affirms that this First Amendment was approved at a duly noticed public meeting held on _____ 2021

[Tenant Execution Page Follows]

This First Amendment is executed by Tenant as of the date first written above.

TENANT:
T-MOBILE USA TOWER LLC, a Delaware
limited liability company

By: CCTMO LLC, a Delaware limited
liability company
Its: Attorney In Fact

By: _____

Print Name: _____

Title: _____

Exhibit A-1
(Legal Description of the First Additional Lease Area)

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 10.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 6.00 FEET; THENCE NORTH 17°52'41" WEST, 8.00 FEET; THENCE NORTH 72°07'19" EAST, 6.00 FEET; THENCE SOUTH 17°52'41" EAST, 8.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 48 SQUARE FEET (0.001 ACRES), MORE OR LESS.

Exhibit A-2
(Legal Description of the Premises as expanded)

OVERALL PREMISES, AS EXPANDED (referred to as "Tower Lease" in Exhibit B)

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 10.40 FEET; THENCE SOUTH 72°07'19" WEST, 6.00 FEET; THENCE NORTH 17°52'41" WEST, 8.00 FEET; THENCE NORTH 72°07'19" EAST, 24.48 FEET; THENCE NORTH 15°33'20" EAST, 11.99 FEET; THENCE SOUTH 74°26'40" EAST, 12.40 FEET; THENCE SOUTH 15°33'20" WEST, 25.86 FEET TO THE POINT OF BEGINNING.

CONTAINING 648 SQUARE FEET (0.015 ACRES), MORE OR LESS.

ACCESS & UTILITY EASEMENT

A 12.00 FOOT WIDE ACCESS & UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 4.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 12.00 FEET; THENCE NORTH 17°52'41" WEST, 20.00 FEET; THENCE NORTH 72°07'19" EAST, 27.25 FEET; THENCE NORTH 15°33'20" EAST, 14.77 FEET; THENCE SOUTH

74°26'40" EAST, 47.51 FEET; THENCE NORTH 88°20'03" EAST, 110.73 FEET TO THE POINT OF TERMINATION ON THE WESTERLY RIGHT-OF-WAY LINE OF LEXINGTON DRIVE.

CONTAINING 2,787 SQUARE FEET (0.064 ACRES), MORE OR LESS.

UTILITY EASEMENT

AN 8.00 FOOT WIDE UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 4.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 13.07 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 17°52'41" EAST, 9.72 FEET; THENCE SOUTH 14°25'14" WEST, 55.33 FEET; THENCE SOUTH 6°15'05" WEST, 14.18 FEET; THENCE SOUTH 17°14'20" WEST, 83.81 FEET; THENCE SOUTH 18°46'33" WEST, 90.87 FEET TO THE POINT OF TERMINATION ON THE NORTHERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD.

CONTAINING 2,031 SQUARE FEET (0.047 ACRES), MORE OR LESS.

**Exhibit B
(Site Plan)**

TOWER SURVEY

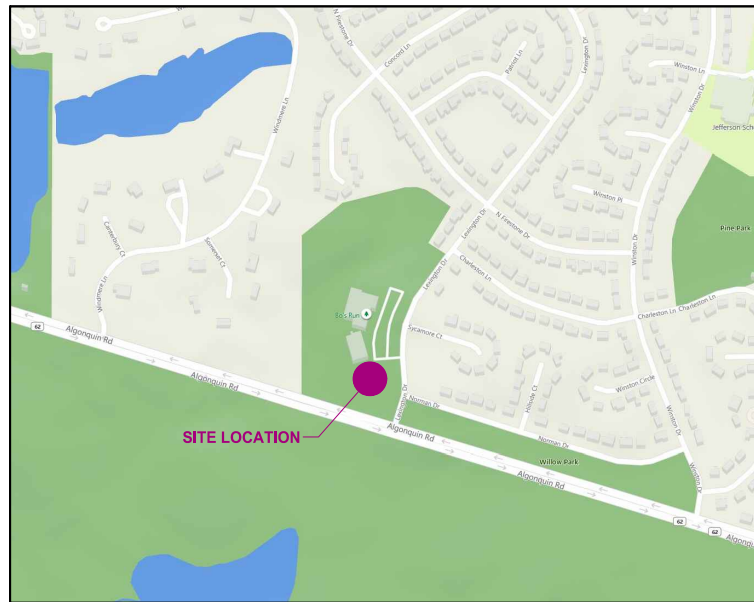
829101

WILLOW PARK CHICAGO

3600 LEXINGTON DR
HOFFMAN ESTATES, IL 60192
COOK COUNTY

VICINITY MAP

NTS



AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL		12±
TOWER LEASE	648	0.015
EXISTING TOWER AREA	600	0.014
ADDITIONAL TOWER AREA	48	0.001
ACCESS & UTILITY EASEMENT	2,787	0.064
UTILITY EASEMENT	2,031	0.047

ABBREVIATIONS

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT OF WAY

LEGEND

Additional Land Building	IP / Rebar Monu	Transformer (Aerial)
Asphalt Pavement	IP / Rebar Monu- Found	Transformer Pad
Contour - Major	Cased Monu	Catch Basin
Contour - Minor	Cased Monu - Found	Inlet
Easement	Traverse Point	Culvert
Guiderail	Survey Point	Utility Vault
Jurisdiction Line	Gravel	Manhole
Property Line	Dirt	Handhole
Property Tie	Concrete	Pull box
Parent Property	Retaining Wall	Pedestal
Tower Easement	Stairs	Riser
Right of Way	Door / Gate	Meter
Setback	Double Door / Gate	Valve
Treeline	Gate - Sliding	Cleanout
Wetland	Signs	Junction Box
Railroad Tracks	Mailbox	Pump Station
Centerline	Column	Utility Box
Road Centerline	Utility Pole	Controller
Stream	Guyed Pole	HVAC
Stream (Directional)	Pole	Generator
Ditch	Bollard	
Channel	Fire Hydrant	
Fence	Flag Pole	
Cable UG	Shrub	
Combined Sewer	Tree - Palm	
Cable TV & Elec	Tree - Coniferous	
Cable TV & Elec UG	Tree - Deciduous	
Cable, Elec, & Tele	Metal Platform	
Cable, Elec, & Tele UG	Fuel Tanks	
Electric	Traffic Signal Controller	
Electric UG		
Fiber		
Fiber UG		
Gas		
Sewer		
Storm		
Telephone		
Telephone UG		
Unknown Utility		
Water		
Topo - High Point		
Topo - Low Point		
Breakline		
Match line		
Property Tie		

CONTENTS

COVER SHEET
PROPERTY OVERVIEW
EASEMENT OVERVIEW
SITE OVERVIEW
LEGAL DESCRIPTIONS

SURVEY PROCEDURES & EQUIPMENT

The Accuracy Of This Survey Meets Or Exceeds The Minimum Standards As Required By Illinois.

Instruments Used:

- Trimble R10 GPS Rover on VRS Network
- Trimble S6 Robotic Total Station

SURVEY PERFORMED FOR:



1500 Corporate Drive
Canonsburg, PA 15317

SURVEY COORDINATED BY:

GEOLINE SURVEYING, INC.
13430 NW 10th Terrace, Suite A, Alachua, FL 32615
Tele: (386) 418-0500 | Fax: (386) 462-9986

SURVEY PERFORMED BY:

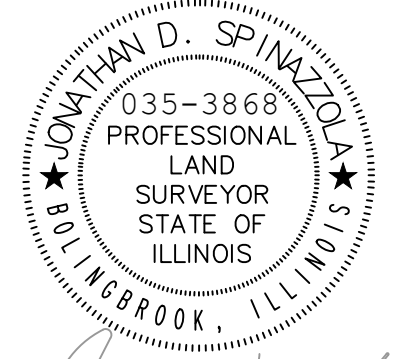
MeritCorp Group, LLC
4222 Meridian Park, Ste 112, Aurora, IL 60506
Tele: 630-554-6655 | Fax: 630-229-0366 | Lic. No. 184-005860

DRAWN BY: TH | CHK BY: JDS | JOB NO.: M21001

SURVEYOR'S CERTIFICATION:

I hereby certify to T-Mobile USA Tower, LLC, Crown Castle USA Inc., including its parents, subsidiaries and affiliated entities, and Westcor Land Title Insurance Company.

SURVEYOR NAME: JONATHAN D. SPINAZZOLA



Jonathan D. Spinazzola
SIGNATURE
10/1/2021
DATE

ZONING:

"R4" ONE FAMILY RESIDENTIAL

FLOOD NOTE:

ZONE "X" PER MAP NO 17031C0178J, EFF. ON 08-19-2008

BEARING BASIS:

GRID NORTH - IL EAST ZONE, STATE PLANE COORDINATE SYSTEM, NAD'83.

NOTES:

1. SURVEY PERFORMED ON 09/14/2021.
2. DATA PROJECTED IN STATE PLANE COORDINATE SYSTEM NAD'83, WITH NAVD'88 VERTICAL DATUM. EPSG CODE: 3435
3. A SUBSURFACE INVESTIGATION WAS PERFORMED BY A PRIVATE UTILITY LOCATOR TO LOCATE UNDERGROUND UTILITIES. UTILITIES SHOWN HEREON ARE LIMITED TO AND ARE PER OBSERVED EVIDENCE & MARKINGS ONLY.
4. ALL VISIBLE TOWER EQUIPMENT AND IMPROVEMENTS ARE CONTAINED WITHIN THE DESCRIBED AREA, UNLESS OTHERWISE NOTED HEREON.
5. NOT ALL SYMBOLS ARE DEPICTED TO SCALE.
6. THIS SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY OF THE PARENT PARCEL.
7. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

REV	DATE	DESCRIPTION	DRWN
-	-	-	-
-	-	-	-
-	-	-	-

SITE INFORMATION:

Name	WILLOW PARK CHICAGO
BUN	829101
Address	3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192
County	COOK COUNTY

SITE LOCATED IN:

Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: COVER SHEET

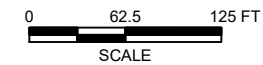
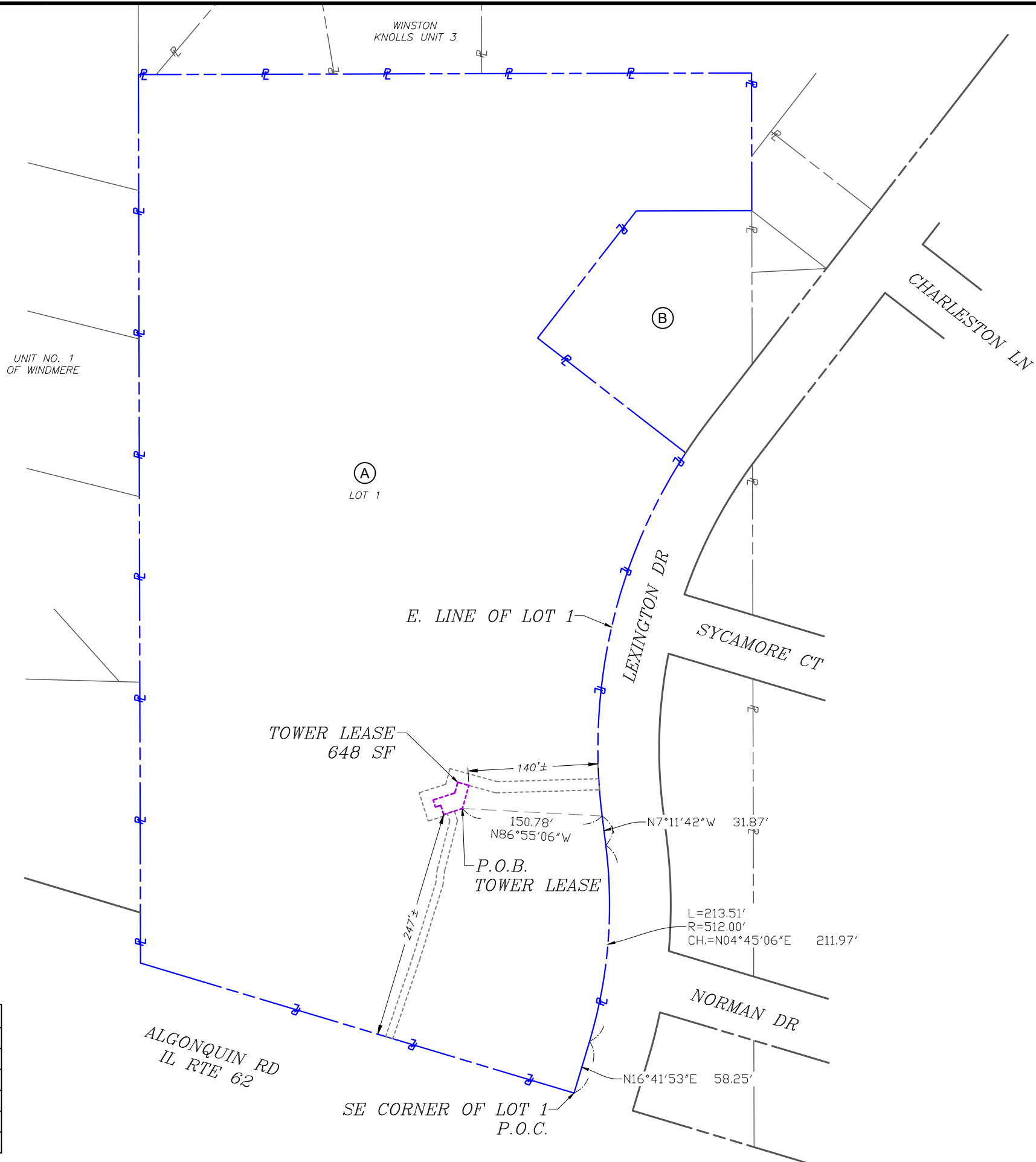
PROPERTY INFORMATION

PARENT PARCEL

(A) Hoffman Estates Park District, As Illinois Municipal Corporation
 APN: 02-30-201-006
 Deed: Doc No 22098062
 Address:
 3600 Lexington Dr
 Hoffman Estates, IL 60192

ADJACENT PARCELS

(B) Co Pmb 331
 APN: 02-30-201-008



AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL		12±
TOWER LEASE	648	0.015
EXISTING TOWER AREA	600	0.014
ADDITIONAL TOWER AREA	48	0.001
ACCESS & UTILITY EASEMENT	2,787	0.064
UTILITY EASEMENT	2,031	0.047

SURVEY PERFORMED FOR:

CROWN CASTLE 1500 Corporate Drive
 Canonsburg, PA 15317

REV	DATE	DESCRIPTION	DRWN
-	-	-	-
-	-	-	-
-	-	-	-

SITE INFORMATION:

Name **WILLOW PARK CHICAGO**

BUN **829101**

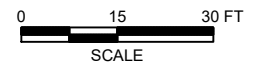
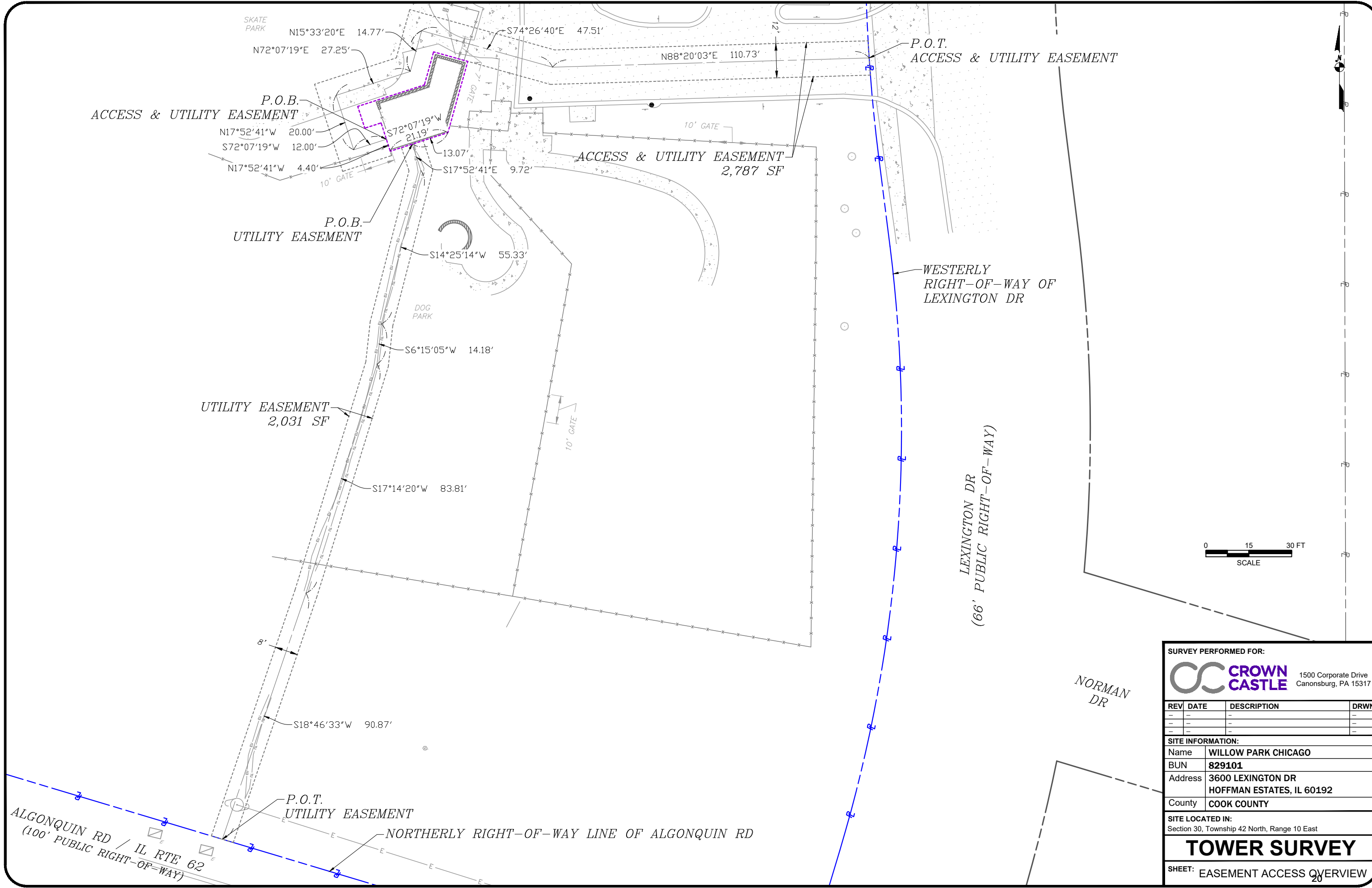
Address **3600 LEXINGTON DR
 HOFFMAN ESTATES, IL 60192**

County **COOK COUNTY**

SITE LOCATED IN:
 Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: PROPERTY OVERVIEW 19



SURVEY PERFORMED FOR:

CROWN CASTLE 1500 Corporate Drive
Canonsburg, PA 15317

REV	DATE	DESCRIPTION	DRWN
-	-	-	-
-	-	-	-
-	-	-	-

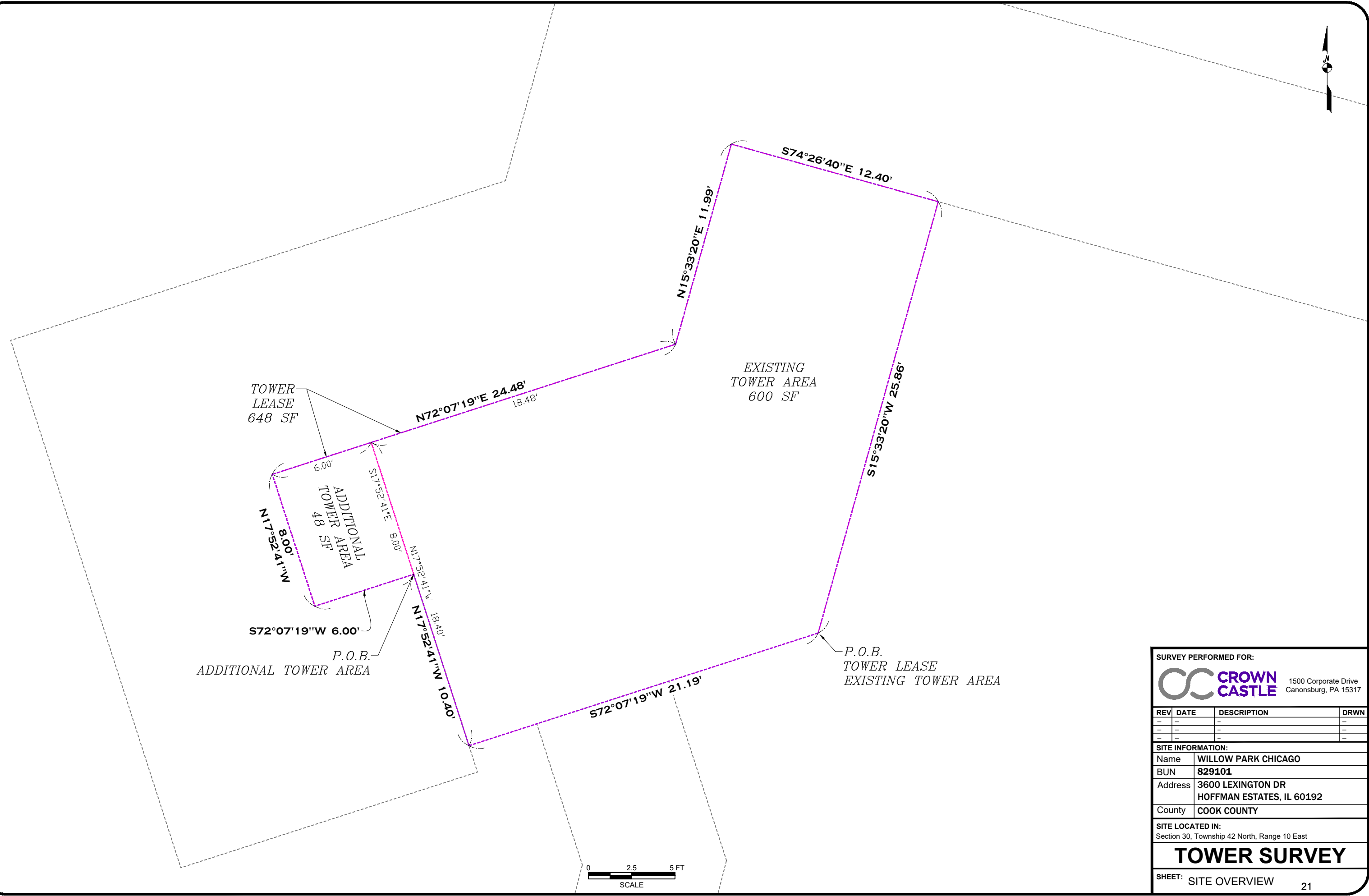
SITE INFORMATION:

Name	WILLOW PARK CHICAGO
BUN	829101
Address	3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192
County	COOK COUNTY

SITE LOCATED IN:
Section 30, Township 42 North, Range 10 East

TOWER SURVEY

SHEET: EASEMENT ACCESS OVERVIEW



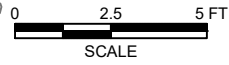
TOWER
LEASE
648 SF

ADDITIONAL
TOWER AREA
48 SF

EXISTING
TOWER AREA
600 SF

ADDITIONAL TOWER AREA

P.O.B.
TOWER LEASE
EXISTING TOWER AREA



SURVEY PERFORMED FOR:			
		1500 Corporate Drive Canonsburg, PA 15317	
REV	DATE	DESCRIPTION	DRWN
-	-	-	-
-	-	-	-
-	-	-	-
SITE INFORMATION:			
Name	WILLOW PARK CHICAGO		
BUN	829101		
Address	3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192		
County	COOK COUNTY		
SITE LOCATED IN:			
Section 30, Township 42 North, Range 10 East			
TOWER SURVEY			
SHEET: SITE OVERVIEW		21	

MEMORANDUM NO. M21-104

TO: Board of Commissioners
FROM: Craig Talsma, Executive Director
RE: IAPD Credentials Certificate
DATE: November 16, 2021

Background

IAPD's Annual Business Meeting will be held virtually on Saturday, January 29, 2022 at 3:30 p.m. during the IAPD/IPRA Conference. Each member district shall be entitled to be represented at all Association Meetings and Conferences by a Delegate.

Implications

The Park Board must appoint one delegate and a 1st, 2nd, and 3rd alternate to attend IAPD's Annual Business Meeting on January 29. Attached is a Credentials Certificate, which, when properly certified by the Board Secretary and approved by the Board, will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the IAPD Annual Business Meeting.

Recommendation

Staff recommends the approval of the Credentials Certificate with the appointment of the delegate and 1st, 2nd, and 3rd alternates as follows:

Delegate: Pat Kinnane –President/Commissioner
1st alternate: Robert Kaplan – Vice President/Commissioner
2nd alternate: Pat McGinn – Assistant Secretary/Commissioner
3rd alternate: Raj Chhatwani – Treasurer/Commissioner

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 29, 2022 at 3:30 p.m.:**

	<u><i>Name</i></u>	<u><i>Title</i></u>	<u><i>Email</i></u>
Delegate:	_____	_____	_____
1 st Alternate:	_____	_____	_____
2 nd Alternate:	_____	_____	_____
3 rd Alternate:	_____	_____	_____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Signed: _____
(President of Board)

Affix Seal:

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org

MEMORANDUM NO. M21-106

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director Finance & Administration
RE: Balanced Scorecard
DATE: November 23, 2021

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Implications

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

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

direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard reports year to date numbers and compares these numbers to the previous year for the same time period.

Some items of note:

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

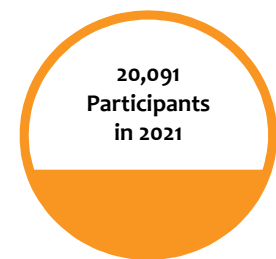
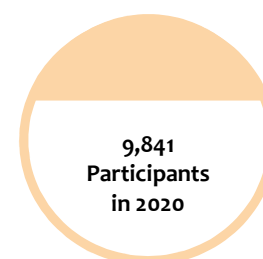
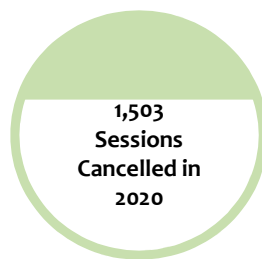
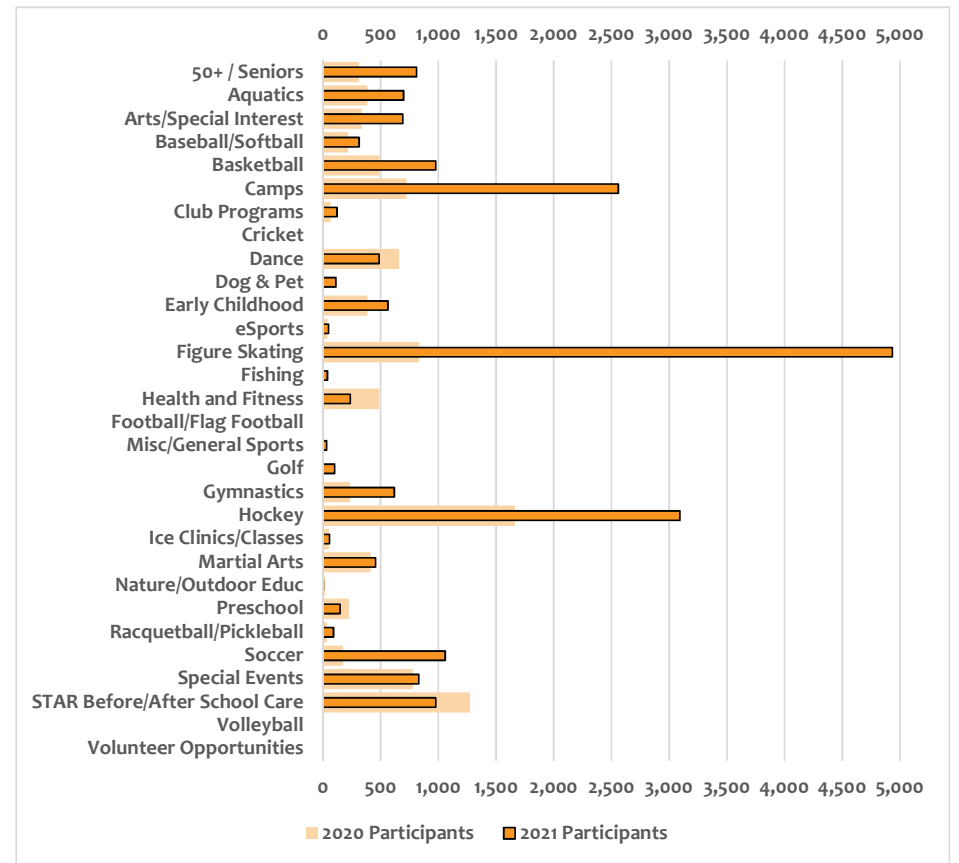
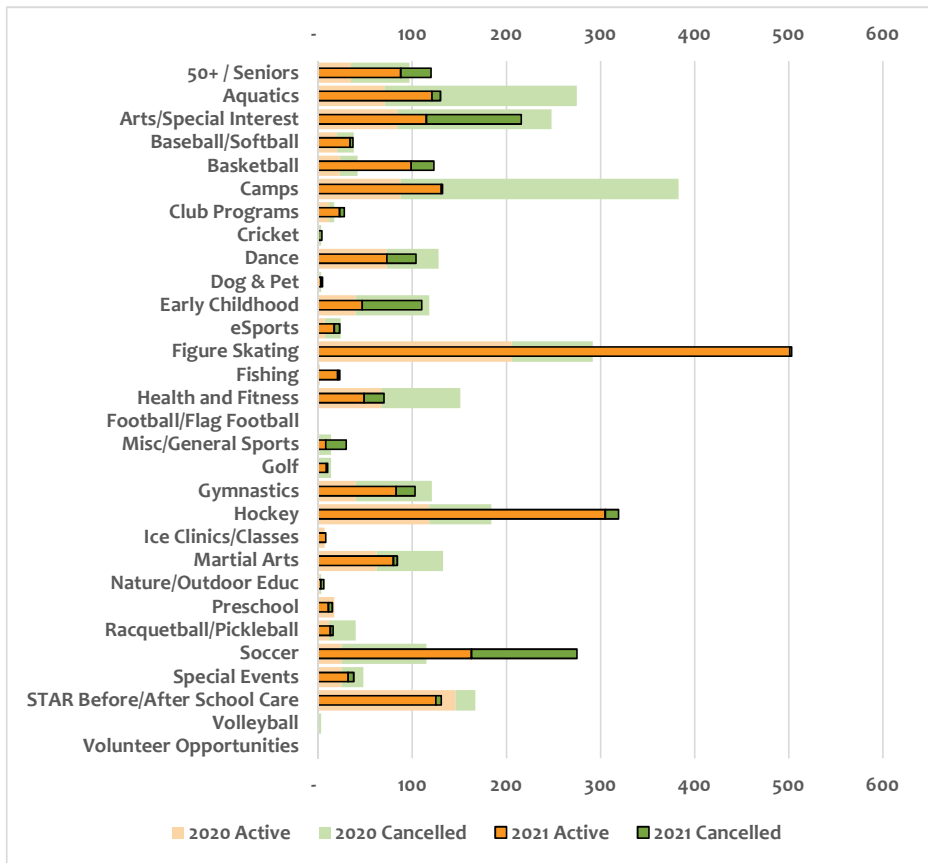
Recommendation

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

Balanced Scorecard 2021

Year to Date through September 30

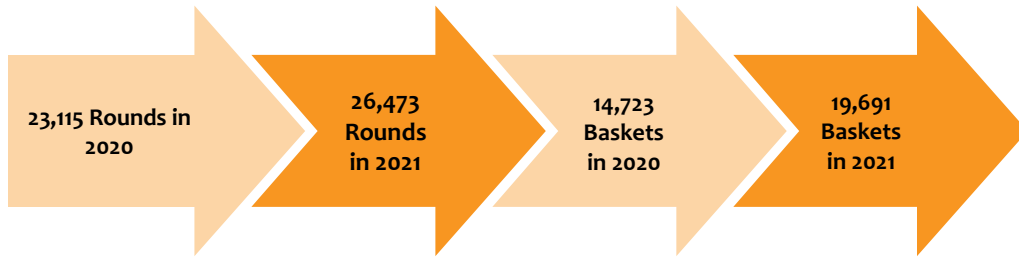
ACTIVITIES



Balanced Scorecard 2021

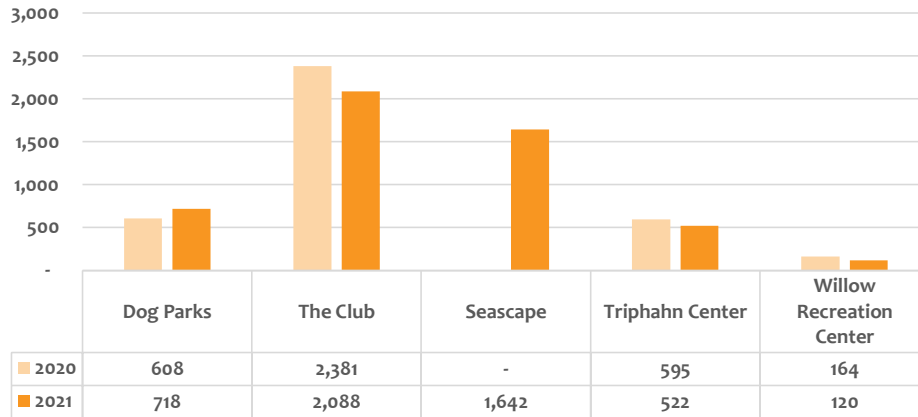
Year to Date through September 30

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

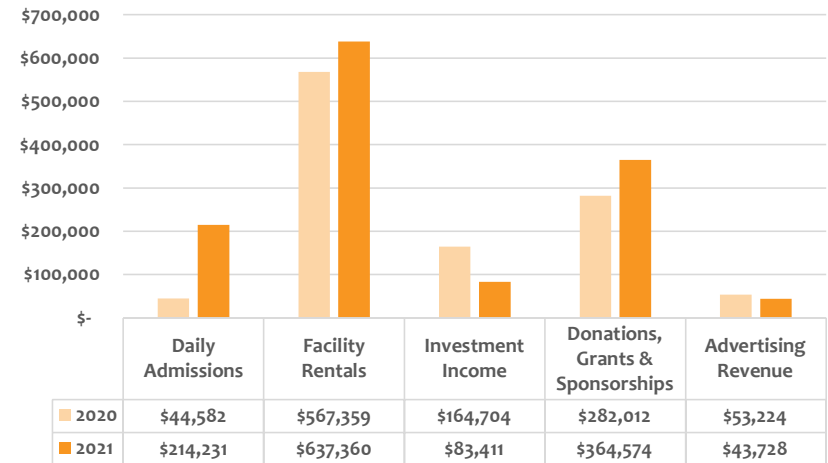
Total Members



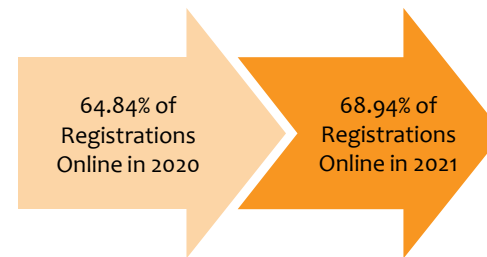
151,559
YTD Visits
in 2020

195,391
YTD Visits
in 2021

OTHER



COMMUNICATION & MARKETING



318,247 Unique Visits to website
5,139 Facebook Likes
39,761 Twitter Reach
1,087 Twitter Followers
989 Instagram Followers

FINANCIAL SUMMARY

	2020	2021
Revenues	\$ 16,495,202	\$ 13,017,109
Expenses	\$ (7,928,549)	\$ (9,179,435)
Operating Net	\$ 8,566,653	\$ 3,837,674
Bond Proceeds	\$ 18,465,000	\$ -
Capital Purchases	\$ (3,413,121)	\$ (1,495,986)
Debt Service	\$ (1,727,802)	\$ (1,416,610)
Net	\$ 21,890,730	\$ 925,077

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M21-109

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: A&F Board Report
DATE: November 23, 2021

A. Administrative Services

- Updated vaccination policy to require vaccination for all classroom orientated childcare employees in accordance with District 54 and State of Illinois Guidance.
- Kicked-off the annual harassment training as required by Illinois law. In the process, we transitioned training from the Illinois provided basic training to the interactive training provided by PDRMA. We also provided Spanish language training.
- Collaborated with Executive Director and Finance Director to determine the employee health insurance contributions for 2022. Based on this discussion we determined a flat rate % contribution moving forward. The employee contribution rates go from 11.5% for a single tiered employee to 19.5% to a family tiered employee.
- Conducted a merit increase survey with our comparable Park Districts to help determine the proposed 2022 Merit increase for the budget.
- Began updating the Personnel manual for review in December.
- Worked with PDRMA to determine property/casualty program rates and member contribution rates for the 2022 budget.
- Continued to implement PandaDoc paperless document management system. It was rolled out to all departments pending training in November.
- Began work on the PDMRA Slip, Trip and Fall self-assessment. This is the first year of the self-assessment.

B. Human Resources

- Processed 14 new part time hires
- On boarded one new full time hire – the School Age Children Program Manager
- Promoted part time employee, Mayhar Khalili, to full time Mechanic
- Began preparation for Open Enrollment to be held in November including providing the correct and updated paperwork to PDRMA.
- Started implementation process for NOVATime FMLA module.
- Together with the Director of Golf and Facilities, as well as Bridges' Sales and Event Manager, conducted interviews for the Bar and Grill Manager position.
- Transitioned employees participating in IMRF Voluntary Additional Contribution from flat dollar amounts to a percentage to be deducted each pay check
- Updated COVID-19 Symptoms Posters in both English and Spanish to be posted at all facilities.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 21-105

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: November 23, 2021

A. Finance/Administration

- Processed applicable monthly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds prior to November billing.
- Completed BSA software updates.
- RecTrac Enhancements/Processes
 - Added Freestyle Skate as a pass billing
 - Wolves Exhibition game tickets
 - Automated additional reports for new hires
- Payroll Cycle Processing
 - 10/01/21 \$306,929.79
 - 10/15/21 \$295,250.47
 - 10/29/21 \$281,781.70
- Budget:
 - Completed business department line items
 - Reviewed budget in its entirety
 - Completed tax levy
 - Completed full time and health insurance calculations and budgets

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. LSC (weekly)
 - c. Club/TC/WRC Fitness
 - d. eSports
 - e. STAR
 - f. Pre School
 - g. Hockey
 - h. Freestyle
- Administrative
 - a. Program Cancellations/Refunds
 - b. Program Fee/Rule Adjustments
 - c. TC Desk Coverage
 - d. COVID Credits
 - STAR
 - Early Childhood

- Basketball
- Swimming
- Administrative Registration for:
 - a. Scholarship Applications
 - b. Park Permits
 - c. Halloween Path Waitlists
 - d. Swim Lesson Waitlists

C. Technology

- IT worked with C&M to archive over 200GB of data.
- BPC – TopTracer Project
 - a. Security cameras have been configured and installed.
 - b. IT hardware (patch panel, network switch, WiFi access point and battery back-up) has been configured and installed.
 - c. Configuring a computer to be used with the Automated Range Systems ball dispenser system.
- Working with Verizon to migrate all District issued mobile phones to the new 1GB per line shared plan.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/13/2021 - 11/09/2021
 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							
4994	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL OCT. 2021 1/EA	INVOICE	185.00
ABILITY PEST CONTROL Total							185.00
ACCURATE INDUSTRIES INC							
345176	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-STEAM ROOM MAINTENANCE 1/EA	INVOICE	996.00
345176	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-WS30K SCALEOUT ADDITIVE 2/EA	INVOICE	31.90
345176	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PS-ADDITIONAL CHARGE 1/EA	INVOICE	132.95
ACCURATE INDUSTRIES INC Total							1,160.85
ADIDAS AMERICA INC							
6154817583	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	17.04
6154817583	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CLUB PULL OVER (4)	CAPONE	150.00
6154817583	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	COLD RAIN DRY HOODIE (6)	CAPONE	270.00
6154817583	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HYBRID HOODIE (4)	CAPONE	200.00
ADIDAS AMERICA INC Total							637.04
ADVANCE AUTO PARTS							
10-19-2021	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	ADVANCE AUTO CHARGE	CAPONE	30.76
10-19-2021	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	ADVANCE AUTO CREDIT	CAPONE	(27.00)
2376-1033316	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTERY #31P30	CAPONE	82.40
2376-1033316	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REFUNDABLE CORE FEE	CAPONE	27.00
ADVANCE AUTO PARTS Total							113.16
ADVANCED DATA TECHNOLOGIES							
0035089-IN	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	FIBER RUN TO NEW TOPTRACER BUILDING	INVOICE	5,015.00
ADVANCED DATA TECHNOLOGIES Total							5,015.00
ADVANCED ELEVATOR COMPANY							
50475	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- LULA REPAIR (1)	INVOICE	597.30
50476	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- DUMBWAITER REPAIR (1)	INVOICE	597.30
50477	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- REPAIR- WOLVES ELEVATOR (1)	INVOICE	597.30
50618	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- ICE DIAGNOSIS (1)	INVOICE	298.65
50633	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- DUMBWAITER REPAIR (1)	INVOICE	1,791.90
ADVANCED ELEVATOR COMPANY Total							3,882.45
ADVANCED TURF SOLUTIONS INC							
10282021	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	ADVANCED TURF SOLUTIONS	CAPONE	387.26
ADVANCED TURF SOLUTIONS INC Total							387.26
AED SUPERSTORE							
2024178	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	AED PEDIATRIC PADS	CAPONE	408.00
AED SUPERSTORE Total							408.00
AHAI							
ILH0189-002	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL PERMITS	CAPONE	50.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/13/2021 - 11/09/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Af ILH0189-004	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL PERMITS	CAPONE	50.00
ILH0365-001	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL PERMITS	CAPONE	50.00
ILH0365-002	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL PERMITS	CAPONE	50.00
ILH0189-003	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL PERMIT FOR BANTAM TEAM	CAPONE	50.00
ILH0189-009	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AHAI TRAVEL PERMIT FOR COYOTES	CAPONE	50.00
AHAI Total							300.00
AHAI REFEREE COMMITTE							
OCT2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	\$67 REFS (5 GAMES)	CHECK	335.00
OCT2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	\$69 REFS (6 GAMES)	CHECK	414.00
OCT2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	\$75 REFS (5 GAMES)	CHECK	375.00
OCT2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	\$81 REFS (6 GAMES)	CHECK	486.00
OCT2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	\$93 REFS (4 GAMES)	CHECK	372.00
AHAI REFEREE COMMITTE Total							1,982.00
AL WARREN OIL CO INC							
W1425778	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	725 GALLONS OF GAS	INVOICE	1,968.51
W1425779	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	475 GALLONS DIESEL FUEL	INVOICE	1,339.93
W1430006	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES - 700 GAL	INVOICE	1,764.60
AL WARREN OIL CO INC Total							5,073.04
Alisia Williams							
10/20/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245203-S Class Refund	CHECK	121.00
Alisia Williams Total							121.00
ALPHA MEDIA LLC							
565456-1	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TDD/GEO FENCING/SOCIAL MEDIA : 200K IMPR	CAPONE	1,590.00
565456-1	02-15-7900-5000	ADVERTISING	RECREATION	C&M	LEAD GENERATION SOCIAL TO EMAIL	CAPONE	1,500.00
565457-1	02-15-7900-5000	ADVERTISING	RECREATION	C&M	TDD/GEO FENCING 200K IMPRESSIONS HE/SHAM	CAPONE	1,600.00
565457-1	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SOCIAL MEDIA 90K IMPRESSIONS HE/SHAM	CAPONE	1,458.00
569147-1	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL HOCKEY REGISTRATION - DIGITAL DISPL	CAPONE	795.00
ALPHA MEDIA LLC Total							6,943.00
AMAZON.COM INC							
10082021	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	AMAZON ORDER	CAPONE	89.99
10152021	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	RETURN AMAZON ORDER	CAPONE	(89.99)
111-0086052-4894612	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PUMP FOR PRESSURE WASHER	CAPONE	134.99
111-0123853-550182	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	REMOTE CONTROL WIRE ATTACHMENT 5PK (2)	CAPONE	79.98
111-0123853-550182	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	REMOTE CONTROL HOLDER 2PK (5)	CAPONE	69.95
111-0373310-458026	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAR SUPPLIES WHITELEY SHARPENER, HOOKS	CAPONE	11.98
111-0373310-458026	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR SUPPLIES GAMES FV AND MAC	CAPONE	148.40
111-0374155-3990664	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	DIRECTV BOX MOUNTS (10)	CAPONE	149.90
111-1108484-174744	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE BOARDS	CAPONE	108.08
111-2032068-046822	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FACE MASKS	CAPONE	35.78
111-2032068-046822	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BAND AIDS	CAPONE	6.88
111-2152081-356346	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SPARE PROJECTOR REMOTE	CAPONE	31.36

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/13/2021 - 11/09/2021
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
111-2385798-818905	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR SUPPLIES LAKEVIEW SCHOOL MARKERS CO	CAPONE	91.46
111-3416530-125541	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUTEN FREE FLOUR	CAPONE	16.64
111-4607248-800103	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAR SUPPLIES WHITELEY SHARPENER, HOOKS	CAPONE	6.99
111-4607248-800103	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR SUPPLIES GAMES FV AND MAC	CAPONE	9.89
111-5618023-038903	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	10PK OF CARABINERS	CAPONE	32.94
111-5649355-462985	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC SUPPLIES FACE MASKS	CAPONE	35.78
111-6215931-263944	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	3PK AMFILM SCREEN PROTECTOR S20 FE 11	CAPONE	98.89
111-6759782-507625	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE COVERS, 12 EACH	CAPONE	185.16
111-7792893-183301	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MARKERS D15 TJ	CAPONE	57.38
111-7792893-183301	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SUPPLIES D 54	CAPONE	40.96
111-8152647-153700	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	5 GASKET SEALER	CAPONE	75.45
111-9141814-758581	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	HDMI CORDS (10)	CAPONE	58.50
112-1537800-022584	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	10.32
112-1537800-022584	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	NETWORK KEYSTONE JACK BAG OF 25	CAPONE	29.69
112-1585040-490182	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	WOOD NUMBERS (2)	CAPONE	20.80
112-1585040-490182	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	WOOD NUMBERS (7)	CAPONE	76.65
112-2379337-430020	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	29.01
112-2379337-430020	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	100 FEET OF CORRUGATED FIBER COVER (2)	CAPONE	179.98
112-3857693-534181	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS CYAN PRINTER CARTRIDGE	CAPONE	109.89
112-3857693-534181	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS MAGENTA PRINTER CARTRIDGE	CAPONE	108.79
112-3857693-534181	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS YELLOW PRINTER CARTRIDGE	CAPONE	109.89
112-3857693-534181	11-15-7800-5010	PRINTING & PUBLICATION	THE CLUB	C&M	PS BLACK PRINTER CARTRIDGE	CAPONE	84.04
112-5362132-218902	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	WOOD NUMBERS (2)	CAPONE	19.90
112-5471951-890664	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	SHARPIE KING SIZE MARKERS	CAPONE	20.99
112-6046024-157865	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	INSULATED TV COVERS (19)	CAPONE	455.05
112-9383338-093385	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	100 FEET OF CORRUGATED FIBER COVER (2)	CAPONE	89.99
113-1157214-413064	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS 30" RED DIGITAL WALL CLOCK	CAPONE	89.99
113-7097903-964745	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	PS: 100 3PLY BLACK FACE MASKS	CAPONE	49.95
114-1277115-712344	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	10.31
114-1277115-712344	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TATTOOS (4)	CAPONE	35.96
114-2250998-985145	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FUN EXPRESS HALLOWEEN MINI ERASER (5)	CAPONE	114.95
114-2598675-160341	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- CRYDER JACKET (1)	CAPONE	150.28
114-2598675-160341	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FLANNEL LINED PANTS (2)	CAPONE	99.98
114-3955260-778586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SMARTIES CANDY ROLLS (9)	CAPONE	104.75
114-3955260-778586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPIDER RINGS PACK OF 300 (10)	CAPONE	139.90
114-3955260-778586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NERDS CANDY MINI BOXES (10)	CAPONE	199.90
114-3955260-778586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FUN CENTRAL TOY SOLDIERS (6)	CAPONE	47.94
114-3955260-778586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIXY STIX CANDY (2)	CAPONE	55.78
114-3955260-778586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FUN CENTRAL TOY SOLDIERS (9)	CAPONE	71.91
114-3955260-778586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIXY STIX (3)	CAPONE	83.67
114-3955260-778586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SMARTIES CANDY ROLLS (9)	CAPONE	12.16
114-3955260-778586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE ROLL MIDGEES (6)	CAPONE	91.56
114-4621268-110586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SWEETWORKS HALLOWEEN SIXLETS (14)	CAPONE	171.78
114-4621268-110586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RED WRISTBANDS	CAPONE	8.79
114-4621268-110586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLUE WRISTBANDS	CAPONE	8.49
114-4621268-110586	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GREEN WRISTBANDS	CAPONE	9.89

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AN 114-5507790-1654614	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	TATTOOS PACK OF 144	CAPONE	10.97
114-5507790-1654614	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	CRAFT ASSORTMENT KIT	CAPONE	9.99
114-5507790-1654614	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	HALLOWEEN STICKER CRAFT KITS (2)	CAPONE	15.98
114-5507790-1654614	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	SCRATCH CRAFT	CAPONE	8.95
114-7572020-7737856	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- MIXER (1)	CAPONE	98.00
114-8418053-4304218	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOT DOG WARMER ROLLER GRILL COOKER	CAPONE	179.49
114-9264827-153225	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SNAZAROO FACE PAINTING KIT (PACK OF 8)	CAPONE	36.66
114-9264827-153225	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN FACE PAINTING STENCIL (2)	CAPONE	41.98
114-9807414-4505057	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	5.99
114-9807414-4505057	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TV INSULATED COVER (1)	CAPONE	23.95
AMAZON.COM INC Total							4,822.23
AMERICAN LEAK DETECTION							
11066	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	LEAK DETECTION ON POOL	INVOICE	1,000.00
AMERICAN LEAK DETECTION Total							1,000.00
ANCEL GLINK PC							
3153130 102021	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES OCT 2021	INVOICE	2,365.00
ANCEL GLINK PC Total							2,365.00
ANDERSON GARDENS							
11320447	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	ANDERSON GARDEN ADMISSION (1)	CAPONE	10.00
11323510	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	ANDERSON GARDEN ADMISSION (1)	CAPONE	20.00
ANDERSON GARDENS Total							30.00
ANDERSON LOCK COMPANY							
1077142	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- KEYS (1)	INVOICE	22.05
1077980	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- GMK + SKD11 (1)	INVOICE	83.85
ANDERSON LOCK COMPANY Total							105.90
AQUA PURE ENTERPRISES,INC.							
0137979-IN	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- ACID POOL (1)	INVOICE	278.25
0138039-IN	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0138039-IN	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	REAGENT 1	INVOICE	9.04
0138039-IN	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	REAGENT 2	INVOICE	9.32
0138039-IN	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	REAGENT 4	INVOICE	6.64
0138045-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WAVE 100 POOL VAC	INVOICE	3,167.05
0138171-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0138171-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	GLB FILTER CLEANSE	INVOICE	363.86
AQUA PURE ENTERPRISES,INC. Total							3,870.06
ARTHUR CLESEN INC							
361844	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	GSP ANNUAL DUES	INVOICE	3,516.00
ARTHUR CLESEN INC Total							3,516.00
A-SPECIAL ELECTRIC SERVICES							

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A- 154089	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- FIBEROPTIC BOX (1)	CAPONE	58.50
A-SPECIAL ELECTRIC SERVICES Total							58.50
Avlette Maya							
11/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240835-J Class Refund	CHECK	100.00
Avlette Maya Total							100.00
B&H PHOTO VIDEO							
889219389	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	RACK-MOUNT SMRTCNT 1500 UPS	CAPONE	834.84
889625753	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS P3245-VE SECURITY CAMERA 5	CAPONE	3,095.00
889625753	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS T91D61 WALL MOUNT	CAPONE	83.58
889625753	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS T94M01D PENDANT KIT	CAPONE	59.00
B&H PHOTO VIDEO Total							4,072.42
BATTLE BARS LLC							
20859	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS 12 CT BOX S'MORES	CAPONE	46.20
20859	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS 12 CT BOX BLUEBERRY	CAPONE	46.20
20859	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS 12 CT BOX CHOCOLATE	CAPONE	46.20
20859	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS 12 CT BOX PEANUT BUTTER	CAPONE	46.20
20859	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS 12 CT BOX STRAWBERRY	CAPONE	46.20
BATTLE BARS LLC Total							231.00
BEST BUY							
1121299840642	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	IPAD (2)	CAPONE	659.98
BEST BUY Total							659.98
BETH KAPLAN							
FALL21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	FALL PIANO LESSONS 245602-A (4X\$120)	CHECK	480.00
BETH KAPLAN Total							480.00
BEVERLY MATERIALS LLC							
270849	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- CM-06 (1)	INVOICE	365.65
BEVERLY MATERIALS LLC Total							365.65
BIG BEAR TOURNAMENTS							
42974056187	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE TOURNAMENT	CAPONE	1,250.00
BIG BEAR TOURNAMENTS Total							1,250.00
BILLS AUTO & TRUCK REPAIR							
111012	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR CONDITIONING REPAIRS TO BUS 534	CAPONE	2,314.58
111189	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR CONDITIONING REPAIRS TO BUS 534	CAPONE	475.00
111189	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADJUST PO 202103456	CAPONE	22.70
BILLS AUTO & TRUCK REPAIR Total							2,812.28
BP&T COMPANY							
202103743	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SPRAYING CEILING PAINT TOPTRACER BUILDIN	INVOICE	7,800.00

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BP&T COMPANY Total							7,800.00
Brandon Ness							
10/27/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-C Class Refund	CHECK	115.00
Brandon Ness Total							115.00
BRIAN BULLINGTON							
10102021	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	1ST PLACE PROAM SCRAMBLE PROFESSIONAL	CHECK	1,600.00
BRIAN BULLINGTON Total							1,600.00
CALL ONE							
459207	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	162.24
459207	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	423.94
459207	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	1,723.87
459207	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	285.10
459207	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	CHECK	452.37
459207	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	542.62
CALL ONE Total							3,590.14
CARDCONNECT							
INV00054811	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 OCT21	INVOICE	100.00
INV00054811	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 OCT21	INVOICE	50.00
INV00054811	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 OCT21	INVOICE	50.00
INV00054811	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 OCT21	INVOICE	25.00
INV00054811	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 OCT21	INVOICE	125.00
INV00054811	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 OCT21	INVOICE	200.00
CARDCONNECT Total							550.00
CASSIDY TIRE							
922006838	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	513 ALINGMENT	CAPONE	150.00
CASSIDY TIRE Total							150.00
CENTRAL CONTINENTAL BAKERY							
1156079	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	315.00
CENTRAL CONTINENTAL BAKERY Total							315.00
CENTRAL RESTAURANT PRODUCTS							
11618548	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	32.53
11618548	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	CONDIMENT HOLDERS (16)	CAPONE	409.44
11618548	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	COUPON CODE	CAPONE	(25.00)
11618645	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	20.69
11618645	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	GALVANIZED SERVING TRAY (40)	CAPONE	348.00
CENTRAL RESTAURANT PRODUCTS Total							785.66
CESAR LAWN & TREE SERVICE, INC							
081121	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS- EMER TREE REMOVE GOLF (1)	CHECK	1,285.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CESAR LAWN & TREE SERVICE, INC Total							1,285.00
CHAMPION PAVING CORPORATION							
FINAL 2021	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- BIRCH PAVING CO (1)	INVOICE	7,812.50
CHAMPION PAVING CORPORATION Total							7,812.50
CHICAGOLAND TURF							
INV88511	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	DOCKET FUNGICIDE (10)	INVOICE	1,020.00
INV88511	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	TV SIPHON 1 - 2.5 GALLON	INVOICE	144.00
CHICAGOLAND TURF Total							1,164.00
CHRIS IMES							
2021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TOURNAMENT FEE FOR COYOTES THANKSGIVING	CHECK	1,250.00
CHRIS IMES Total							1,250.00
COMCAST							
132467752	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	632.67
132467752	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	316.34
132467752	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	326.71
132467752	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	3,163.35
132467752	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	115.22
132467752	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	1,226.81
132467752	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	1,335.21
132467752	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	189.80
132467752	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	68.60
132467752	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,265.34
132467752	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	310.20
132467752	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	759.20
132467752	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	274.40
COMCAST Total							9,983.85
COMCAST CABLE							
0162651-1021	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	388.35
0340117 OCT 21	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	108.35
OCT 2021	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	238.45
OCT2021	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	290.95
OCT2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	345.38
OCT2021	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	271.00
OCT2021	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	CAPONE	73.68
COMCAST CABLE Total							1,716.16
COMMONWEALTH EDISON							
0707070077 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD OCT	CHECK	30.27
33097 1021	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	30.03
5054-1021	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	42.40
5056-1021	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	66.67

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
COMMONWEALTH EDISON Total							169.37
COMMUNITY CONSOLIDATED SCHOOL							
9152021	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	THOMAS JEFFERSON 22 DAYS	CHECK	1,166.00
9152021	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITELEY 22 DAYS	CHECK	1,166.00
COMMUNITY CONSOLIDATED SCHOOL Total							2,332.00
CONSERV FS INC							
640930	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIELD OF DREAMS (1)	INVOICE	1,735.00
6409301A	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- FIELD OF DREAMS ADD COST (1)	INVOICE	160.00
CONSERV FS INC Total							1,895.00
COOK COUNTY DEPARTMENT PUBLIC							
20-000293	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- POOL INSPECTION (1)	INVOICE	525.00
COOK COUNTY DEPARTMENT PUBLIC Total							525.00
COSMOPOLITAN LINEN RENTAL SRV							
1224250	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.25
1224250	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	10.95
1224250	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1224250	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1224250	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	4.31
1224250	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	20.00
1224250	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	22.00
1224250	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 22 EACH	CAPONE	10.45
1224250	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 12 EACH	CAPONE	3.90
1224250	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 600 EACH	CAPONE	57.50
1224250	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 180 EACH	CAPONE	153.00
1224250	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	76.95
1224250	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRON, 20 EACH	CAPONE	4.00
1225065	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.25
1225065	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	10.95
1225065	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.33
1225065	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	4.31
1225065	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	20.00
1225065	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	22.00
1225065	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 22 EACH	CAPONE	10.45
1225065	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 12 EACH	CAPONE	3.90
1225065	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 600 EACH	CAPONE	11.50
1225065	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 180 EACH	CAPONE	153.00
1225065	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	63.15
1225065	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRON, 20 EACH	CAPONE	4.00
1225874	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1225874	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1225874	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1225874	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95

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1225874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1225874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1225874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1225874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	73.50
1225874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	22.00
1225874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1225874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	46.00
1225874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1225874	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	153.00
1226669	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1226669	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1226669	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1226669	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1226669	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1226669	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1226669	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.00
1226669	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	73.50
1226669	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	22.00
1226669	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1226669	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	46.00
1226669	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1226669	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	153.00
1227468	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	40.00
1227468	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.33
1227468	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.25
1227468	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	APRONS, 10 EACH	CAPONE	4.00
1227468	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	10.95
1227468	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.31
1227468	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	20.00
1227468	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	49.50
1227468	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	22.00
1227468	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 11 EACH	CAPONE	10.45
1227468	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 6 EACH	CAPONE	3.90
1227468	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	119.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,800.55
COSTCO CARDS VISA							
5738 1021	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS TV FOR OUTSIDE LOCKER ROOMS, 60"	CHECK	649.00
COSTCO CARDS VISA Total							649.00
CROWNE INDUSTRIES LTD							
1287	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL PUMPS ANNUAL INSPECTION	INVOICE	880.00
CROWNE INDUSTRIES LTD Total							880.00
CULINARY AGENTS INC							
10062021	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	BAR AND GRILL MANAGER JOB AD	CAPONE	49.00

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CL 275044	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	BAR AND GRILL MANAGER JOB AD PROMOTION	CAPONE	20.00
CULINARY AGENTS INC Total							69.00
DAILY HERALD							
277962 101621	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD UPGRADE TO DIGITAL FEE	CHECK	34.00
277962 101621	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NEWSPRINT SURCHARGE	CHECK	3.20
DAILY HERALD Total							37.20
DAVID HULTSCH							
FALL21	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	FALL DRUM LESSONS 245602-C (2X\$120)	CHECK	240.00
DAVID HULTSCH Total							240.00
DAVID NEGRETE							
1053	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS -5@ \$56 9/7-10/19/21	CHECK	196.00
DAVID NEGRETE Total							196.00
DICKSON CONTRACTORS, INC							
7086	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- SEAMLESS GUTTER SYSTEM (1)	INVOICE	4,650.00
DICKSON CONTRACTORS, INC Total							4,650.00
DIRECTV							
20212346	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - OCT	CAPONE	160.63
210930	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE OCT '21	CAPONE	206.99
DIRECTV Total							367.62
DIVINE SIGNS INC							
36990	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- PINE SIGN (1)	INVOICE	540.00
37048	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	C&M	YARD SIGNS TO DIRECT PATRONS AT EVENT	INVOICE	300.00
DIVINE SIGNS INC Total							840.00
DOLLAR TREE STORE							
10082021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	HALLOWEEN TABLE COVERS (6)	CAPONE	6.00
10082021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	ORANGE TABLE COVERS (2)	CAPONE	2.00
10082021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	STREAMERS (3)	CAPONE	3.00
10082021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	SPIDER BASKET (5)	CAPONE	5.00
10122021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SR HALLOWEEN LUNCH DECOR	CAPONE	8.00
DOLLAR TREE STORE Total							24.00
DU PAGE TOPSOIL, INC.							
05768	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TOPSOIL FOR COURSE - 1 LOAD	INVOICE	798.00
DU PAGE TOPSOIL, INC. Total							798.00
DUNHAM WOODS FARM, INC.							
1198	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245047(A) 1@\$120	CHECK	120.00
DUNHAM WOODS FARM, INC. Total							120.00

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DUSTIN HUGEN							
20213740	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA HOTEL	CHECK	795.24
20213740	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	AIRPORT TRAVE NRPA	CHECK	112.15
20213740	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	WINE BARREL TABLES FOR BRIDGES	CHECK	780.00
DUSTIN HUGEN Total							1,687.39
DYNAMIC MEDIA							
1050695	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	OCT-NOV TC FIT MUSIC	CAPONE	28.95
DYNAMIC MEDIA Total							28.95
EBAY INC							
25-07714-73468	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) BLOWER TUBES FOR STIHL BG8G	CAPONE	72.00
EBAY INC Total							72.00
ECOLAB INC							
6264146605	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - OCT	INVOICE	326.61
ECOLAB INC Total							326.61
ELEGANT PRESENTATION							
71659	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DISINFECTION FEE, 1 EACH	CAPONE	31.46
71659	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS W/SASHES, 143 EACH	CAPONE	536.25
71659	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DEL/PICK UP FEE, 1 EACH	CAPONE	38.00
ELEGANT PRESENTATION Total							605.71
ELGIN CHRYSLER DODGE JEEP RAM							
669802/1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BALANCE TIRES	CAPONE	129.95
ELGIN CHRYSLER DODGE JEEP RAM Total							129.95
ENERSTAR INC							
112124	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 11/1/21	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
Erika Cortes							
10/20/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSPT3 Type: Pass Refund	CHECK	147.00
Erika Cortes Total							147.00
E-Z-GO A TEXTRON COMPANY							
000082362	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	6.30
000082362	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) #603564 FAN COVER	CAPONE	19.11
000082362	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) PUSH RIVET #603569	CAPONE	4.80
E-Z-GO A TEXTRON COMPANY Total							30.21
FABBRINIS' FLOWERS INC							
111377	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	GET WELL SOON PLANT - ERIC LENINGER	CAPONE	73.00
FABBRINIS' FLOWERS INC Total							73.00

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FACEBOOK							
5E5VX7K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL BASKETBALL 3V3 SOCIAL	CAPONE	91.57
5E5VX7K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HALLOWEEN BASH - SOCIAL EVENT AND POST	CAPONE	78.91
5E5VX7K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS 4TH QUARTER LOCATION AD SOCIAL	CAPONE	22.03
5E5VX7K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL VOLUNTEER OPPERTUNITIES	CAPONE	27.71
5E5VX7K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	COMMUNITY FITNESS DAY SOCIAL ADVERTISING	CAPONE	249.88
5E5VX7K7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL FISHING DERBY SOCIAL	CAPONE	100.00
5E5VX7K7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	OCTOBER SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	30.89
5E5VX7K7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB END OF SEPTEMBER LOCATION PUSH	CAPONE	61.52
5E5VX7K7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	COMMUNITY FITNESS DAY CLUB PROMO	CAPONE	199.83
5E5VX7K7L2	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES NOW HIRING AUGUST	CAPONE	37.66
CJB JV8X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HALLOWEEN BASH - SOCIAL EVENT AND POST	CAPONE	161.81
CJB JV8X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS 4TH QUARTER LOCATION AD SOCIAL	CAPONE	45.56
CJB JV8X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FALL VOLUNTEER OPPERTUNITIES	CAPONE	122.29
CJB JV8X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	COMMUNITY FITNESS DAY SOCIAL ADVERTISING	CAPONE	0.29
CJB JV8X7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	OCTOBER SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	197.54
CJB JV8X7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	CLUB END OF SEPTEMBER LOCATION PUSH	CAPONE	36.47
CJB JV8X7L2	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES NOW HIRING AUGUST	CAPONE	74.89
D4KPB9X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HALLOWEEN BASH - SOCIAL EVENT AND POST	CAPONE	21.96
D4KPB9X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER CRAFT FAIR SOCIAL MEDIA	CAPONE	42.68
D4KPB9X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS 4TH QUARTER LOCATION AD SOCIAL	CAPONE	82.02
D4KPB9X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ESPORTS ZONE Q4 BIRTHDAYS - 20MILES	CAPONE	96.18
D4KPB9X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BASKETBALL ACADEMY COACHES NEEDED SOCIAL	CAPONE	21.72
D4KPB9X7L2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WINTER BASKETBALL LEAGUE REGISTRATION	CAPONE	141.43
D4KPB9X7L2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	OCTOBER SOCIAL, LOC, PROMO, ADS FOR CLUB	CAPONE	355.83
D4KPB9X7L2	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES NOW HIRING AUGUST	CAPONE	138.18
FACEBOOK Total							2,438.85
FARMER BROS. CO.							
84593431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	283.78
FARMER BROS. CO. Total							283.78
FAULKS BROS. CONSTRUCTION INC.							
360082	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- AMERICAN HERTIAGE STONE (1)	INVOICE	1,149.72
FAULKS BROS. CONSTRUCTION INC. Total							1,149.72
FEDEX							
202103445	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX VOCOPRO RMA REPAIR #2	CAPONE	23.38
4-265-54712	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX VOCOPRO RMA REPAIR #3	CAPONE	18.55
FEDEX Total							41.93
FIRST AID PRODUCT							
1459578	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPR CERTIFICATION LICENSES (25)	CAPONE	284.25
FIRST AID PRODUCT Total							284.25
FSS TECHNOLOGIES LLC							

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FS 437166	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	FSS ALARM REPAIR MISC PARTS	CAPONE	12.80
446992	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	ALARM BATTERY RPLC - PS CLUB	INVOICE	47.00
FSS TECHNOLOGIES LLC Total							59.80
G&B SPRINKER SYSTEMS INC							
70903	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- REPAIRS- CANNON IRR1 (1)	INVOICE	4,811.00
G&B SPRINKER SYSTEMS INC Total							4,811.00
GAMETIME							
PJI-0169886	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- CHERRY MATE RIVET/WASHER (1)	INVOICE	61.96
PJI-0170020	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- COMMUNITY GIZMO PANEL REPLACE (1)	INVOICE	177.18
GAMETIME Total							239.14
GARIBALDIS CORPORATE OFFICE							
211026-08-24	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY	CAPONE	3.00
211026-08-24	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT	CAPONE	(76.93)
211026-08-24	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHEESE PIZZA (14)	CAPONE	251.86
GARIBALDIS CORPORATE OFFICE Total							177.93
GARIBALDS HOFFMAN ESTATES							
10152021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIZZA AND COOKIES FOR STAFF	CAPONE	74.30
10152021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TAX - REFUNDED IN CASH	CAPONE	8.92
211001-06-175	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC SEPT LUNCHESES-697	CAPONE	1,150.05
GARIBALDS HOFFMAN ESTATES Total							1,233.27
GARVEYS OFFICE PRODUCTS							
PINV2146264	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- TOILET PAPER (10)	CAPONE	569.00
GARVEYS OFFICE PRODUCTS Total							569.00
GDK BUILDER SRV DBA AL MIRROR&GLASS							
94107	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	MIRROR REPLACMENT (3)	CAPONE	1,923.00
GDK BUILDER SRV DBA AL MIRROR&GLASS Total							1,923.00
GENERAL MECHANICAL							
SI2137385	01-20-8300-5020	FACILITY MAINT & REPAIR - WRC	GENERAL	MAINTENANCE	WRC- REZNOR REPAIR (1)	INVOICE	788.50
SI2137386	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- AHU REPAIR (1)	INVOICE	679.00
GENERAL MECHANICAL Total							1,467.50
GENIUNE PARTS COMPANY/NAPA							
10-27-2021	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HOOD SHOCKS	CAPONE	76.06
10-27-2021	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BATTERY TERMINALS	CAPONE	13.16
10-27-2021	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY TERMINAL	CAPONE	2.21
10-27-2021	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 TRANS FLUID	CAPONE	21.16
10-27-2021	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DEGREASER FOR MOWERS	CAPONE	27.31
4998-617249	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL PUMP FOR 517	CAPONE	73.47
4998-617720	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RELAY	CAPONE	12.96

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GE 4998-617720	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	18.84
4998-617720	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRIM ADHESIVE	CAPONE	22.55
4998-617875	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL MODULE FOR 517	CAPONE	254.10
4998-617875	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TRAILER PLUGS	CAPONE	39.08
4998-617892	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET SET	CAPONE	19.79
4998-618462	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- OIL GASKET,TRANS LINE,FUEL CAP(1)	CAPONE	85.30
4998-619262	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- OIL GASKET,TRANS LINE,FUEL CAP(1)	CAPONE	57.44
4998-619265	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- OIL GASKET,TRANS LINE,FUEL CAP(1)	CAPONE	11.90
4998-619870	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTER	CAPONE	48.64
4998-619870	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BACK UP ALARM	CAPONE	34.99
GENIUNE PARTS COMPANY/NAPA Total							818.96
GMK INTEGRATED SYSTEMS INC							
5464	11-20-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	MAINTENANCE	PS - TV SIGNAL SERVICE CALL	CAPONE	255.00
GMK INTEGRATED SYSTEMS INC Total							255.00
GOAEC							
1990716879	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (CD)	CAPONE	65.28
2046725269	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (AS)	CAPONE	65.28
2087361089	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (ML)	CAPONE	65.28
GOAEC Total							195.84
GODADDY							
1948857761	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	STANDARD WILDCARD SSL RENEWAL 1 YEAR	CAPONE	449.99
GODADDY Total							449.99
GOEBBERT'S INC.							
10182021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/18/21	CAPONE	321.00
10192021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/19/21	CAPONE	219.00
10222021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/22/21	CAPONE	238.00
104-26302	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BIN DEPOSIT	CAPONE	40.00
104-26302	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIE PUMPKINS (2 CRATES)	CAPONE	340.00
104-26302	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STRAW BUNDLES (50)	CAPONE	325.00
104-26302	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN BUSHELS (4)	CAPONE	120.00
104-34795	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	3 BINS OF PUMPKINS	CAPONE	510.00
104-34795	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BIN DEPOSIT	CAPONE	60.00
GOEBBERT'S INC. Total							2,173.00
GORDON FOOD SERVICE STORE							
10142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC CUPS	CAPONE	4.99
10142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTINGS	CAPONE	16.74
10142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC CUP LIDS	CAPONE	5.18
10142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTHS	CAPONE	17.98
10142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ALUMINUM PANS	CAPONE	8.37
10142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SUGAR COOKIES	CAPONE	29.97
10142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WAX SANDWICH BAGS	CAPONE	25.99

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GC 10192021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	RED AND BLACK TABLE CLOTHS	CAPONE	17.98
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POPCORN	CAPONE	28.99
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNCRUSTABLES (4)	CAPONE	31.96
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TWIZZLERS	CAPONE	48.48
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOT DOG BUNS (17)	CAPONE	47.43
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ASSORTED CHIPS (4)	CAPONE	59.96
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RUFFLES	CAPONE	14.99
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FLAVOR VARIETY CHIPS (3)	CAPONE	44.97
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CRUNCH 50 CT.	CAPONE	14.99
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DORITOS	CAPONE	14.99
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOT DOGS (3)	CAPONE	95.97
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOT DOGS (2)	CAPONE	63.98
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ALL BEEF HOT DOGS (3)	CAPONE	89.97
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NAPKINS (3)	CAPONE	13.47
10192021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SERVING GLOVES	CAPONE	5.99
10192021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TEA	CAPONE	4.99
10192021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SWEET N LOW	CAPONE	2.79
10192021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	STIRRERS	CAPONE	2.99
10192021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	67.98
10202021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOT DOGS (3)	CAPONE	95.97
10202021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOT DOG BUNS (30)	CAPONE	83.70
10202021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CASES OF WATER (30)	CAPONE	119.70
10222021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KETCHUP (2)	CAPONE	15.58
10222021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC CUPS (4)	CAPONE	19.96
10222021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMP JUG (2)	CAPONE	20.98
10222021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MUSTARD (2)	CAPONE	11.98
10222021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TWIZZLERS (2)	CAPONE	20.98
15794509	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	CREDIT TURKEY 1CS	CHECK	(77.28)
213546102	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM CONT 1CS	CHECK	76.44
213546102	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLAT CONT 1CS	CHECK	23.10
213546108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	1,466.84
213546108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	31.11
213546108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	74.12
213546108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	62.26
213546108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	32.54
213546108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POT 1CS	CHECK	31.52
213546108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTELLINI 1CS	CHECK	37.19
213546108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEAT B 1CS	CHECK	50.06
213546108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 2CS	CHECK	61.18
213546108	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEY 1CS	CHECK	336.05
213546141	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	121.59
213919627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	85.98
213919627	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEY 1CS	CHECK	627.08
213919656	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIDS 1EA	CHECK	81.48
21391966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	32.81
21391966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	51.45

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21391966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	73.94
21391966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	70.62
21391966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARMESAN C 6EA	CHECK	74.82
21391966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 5CS	CHECK	210.45
21391966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCH 1CS	CHECK	42.23
21391966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 4EA	CHECK	98.12
21391966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAN C 1CS	CHECK	36.88
21391966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAMER 1CS	CHECK	33.58
21391966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE J 1CS	CHECK	49.95
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	70.27
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	62.26
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1CS	CHECK	298.92
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	102.90
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MILK 1CS	CHECK	19.47
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIE CHEESE 3EA	CHECK	75.69
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEAR 1CS	CHECK	41.60
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASPBERRY 1CS	CHECK	39.54
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PESTO 1CS	CHECK	67.98
214006568	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOTDOG 1CS	CHECK	50.75
934091952	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	32.54
934091952	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 2CS	CHECK	61.80
934092269	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN B 2EA	CHECK	15.58
934092269	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SYRUP 1EA	CHECK	8.99
934092269	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC S 2EA	CHECK	5.98
934092423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2EA	CHECK	49.98
934092423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POUND CAKE 5EA	CHECK	29.95
934092423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN W 2CS	CHECK	52.98
934092423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR P 1EA	CHECK	1.99
934092423	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEY 1CS	CHECK	279.72
934092516	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	14.99
934092517	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEY 1CS	CHECK	1,119.99
934092517	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEY 1CS	CHECK	95.27
934092614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	44.18
934092614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	59.98
934092614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	11.98
934092614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 3EA	CHECK	22.47
934092614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	86.62
934092614	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON P 1EA	CHECK	9.99
934092614	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 2EA	CHECK	5.18
934092614	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1EA	CHECK	5.99
934092614	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEY 1CS	CHECK	419.26
934092615	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.54
934092615	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	47.99
934092615	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	33.95
934092615	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	34.79
934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	14.99

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934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CHECK	9.08
934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN W 2EA	CHECK	49.98
934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	3.79
934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC S 3EA	CHECK	8.97
934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSH 1EA	CHECK	4.99
934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	61.98
934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHO C 1EA	CHECK	15.99
934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE 1EA	CHECK	30.98
934092926	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1EA	CHECK	17.99
934093017	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PECAN 1EA	CHECK	19.99
934093017	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC CHIP 2EA	CHECK	31.98
934093017	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CHECK	7.22
934093017	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1EA	CHECK	6.49
934093017	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 2EA	CHECK	10.98
GORDON FOOD SERVICE STORE Total							8,781.51
GRAINGER							
9074234601	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	POWER STRIP (4)	INVOICE	89.48
9076929679	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- FIBER REACEWAY FITTINGS (1)	INVOICE	52.28
9086169159	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- BRIDLE/TIES (1)	INVOICE	192.00
9086169167	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- BRIDLE/TIES (1)	INVOICE	13.83
9087369964	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- RTU V BELTS (1)	INVOICE	3.72
GRAINGER Total							351.31
GROOT INC							
7758019	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	335.04
GROOT INC Total							335.04
GROOT INDUSTRIES INC							
2829971-1021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	51.30
2829971-1021	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	599.94
2829971-1021	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	171.89
2829971-1021	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	292.48
2829971-1021	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	981.47
313673-001 092021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	505.21
313673-001 092021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	202.36
313673-001 092021	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICE (1)	CAPONE	505.21
GROOT INDUSTRIES INC Total							3,309.86
H&E SOD NURSERY, INC							
5927-TL	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- FESCUE SOD (1)	INVOICE	846.00
H&E SOD NURSERY, INC Total							846.00
HAIGES MACHINERY, INC.							
IT02027-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-WASHER DOOR LATCH 1/EA	INVOICE	195.00
IT02077-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-WASHER DOOR LATCH 1/EA	INVOICE	8.49

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HA IT02077-INA	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE ADDITIONAL CHARGE 1/EA	INVOICE	38.30
IT02091-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE ADDITION CHARGE 1/EA	INVOICE	27.27
HAIGES MACHINERY, INC. Total							269.06
HOBBY LOBBY INC							
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN DECORATING CRAFTS HFFF	CAPONE	57.69
HOBBY LOBBY INC Total							57.69
HOFFMAN UNITED SOCCER CLUB LLC							
8/28-10/31/21	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ASSIGNER FEE, \$5 X 74GAMES= \$370	CHECK	370.00
8/28-10/31/21	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	U8 GAMES, 28X\$15= \$420	CHECK	420.00
8/28-10/31/21	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	U10 GAMES, 36X\$20= \$720	CHECK	720.00
8/28-10/31/21	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	U12 GAMES, 6X\$25= \$150	CHECK	150.00
8/28-10/31/21	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	U14 GAMES, 4X\$120= \$120	CHECK	120.00
OCT2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249132-A1, 7X\$35=\$245X.7=\$171.5	CHECK	171.50
OCT2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249133/4-A1, 5X\$70=\$350X.7=245	CHECK	245.00
OCT2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249134-A1, 1X\$35=\$35X.7= 24.5	CHECK	24.50
OCT2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249132-E1, 8X\$35=\$280X.7= 196	CHECK	196.00
OCT2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249133-E1. 8X\$70=\$560X.7=\$392	CHECK	392.00
OCT2021	02-75-5000-5100	GENERAL YOUTH CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249132-I1, 3X\$35=\$105X.7=\$73.5	CHECK	73.50
HOFFMAN UNITED SOCCER CLUB LLC Total							2,882.50
HOME DEPOT CREDIT SERVICES							
10082021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHED HUT FOR BEER GARDEN 1	CAPONE	1,399.00
10182021	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	WASHERS AND BOLTS FOR BASKETBALL HOOPS	CAPONE	7.68
10-18-2021	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	HOME DEPOT PURCHASE	CAPONE	50.00
101821	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- SANDPAPER (1)	CAPONE	26.07
10192021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC-RESPIRATORS/DUST CONTROL (1)	CAPONE	77.72
10-20-2021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- DRYWALL SANDER (1)	CAPONE	58.00
10212021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	3/8 INCH 100FT OF ROPE X 3 X \$5.98	CAPONE	17.94
10212021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	11 FOAM PIPE COVERS, \$1.56 EACH	CAPONE	17.16
10212021	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	DUCT TAPE	CAPONE	15.14
102621	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	KLEIN TOOLS NETWORK CABLE TESTER KIT	CAPONE	89.97
H1904-194284	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-RYOBI STICK VAC 1/EA	CAPONE	231.28
H1904-194284	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-12' A-LADDER 1/EA	CAPONE	279.00
HOME DEPOT CREDIT SERVICES Total							2,268.96
IL LIQUOR CONTROL COMMISSION							
LIQ2021	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW ON PREMISE LIQUOR LICENSE	CAPONE	600.00
LIQ2021	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW OFF PREMISE LIQUOR LICENSE	CAPONE	600.00
IL LIQUOR CONTROL COMMISSION Total							1,200.00
ILLINOIS ASSOC. PARK DISTRICTS							
200012744	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	VIRTUAL LEGAL SYMPOSIUM - PETE CAHILL	CAPONE	205.00
514251600	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NICOLE HOPKINS IAPD LEGAL SYMP VIRTUAL	CAPONE	205.00
514251600	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CRAIG TALSMA IAPD LEGAL SYMPOSIUM	CAPONE	205.00

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ILL 514251600	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	PAT KINNANE IAPD LEGAL SYMPOSIUM VIRTUAL	CAPONE	205.00
514251600	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	MARC FRIEDMAN IAPD LEGAL SYMPOSIUM VIRTU	CAPONE	205.00
514251600	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	ALISA KAPUSINSKI IAPD LEGAL SYMP VIRTUAL	CAPONE	6.00
514251600	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	BRIAN BECHTOLD IAPD LEGAL SYMP + CEU	CAPONE	211.00
ILLINOIS ASSOC. PARK DISTRICTS Total							1,242.00
ILLINOIS PUMP INC							
S-13989	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	PUMP AND VFD TROUBLE SHOOTING	INVOICE	983.98
ILLINOIS PUMP INC Total							983.98
ILLINOIS SHOTOKAN KARATE, INC.							
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-A, 3 X \$118= \$354 X .7= \$247.8	CHECK	247.80
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-B, 2 X \$118= \$236 X .7 = \$162.5	CHECK	165.20
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-A, 11 X \$118= \$1298 X .7= \$908.6	CHECK	908.60
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-B, 28 X \$153= \$4284 X .7= \$2998.8	CHECK	2,998.80
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-C, 21 X \$118= \$2478 X .7= \$1734.6	CHECK	1,734.60
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-C, 2 X \$118= \$236 X .9= \$212.4	CHECK	212.40
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-B, 3 X \$118= \$354 X .9= \$318.6	CHECK	318.60
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-C, 1 X \$118= \$118 X .9= \$106.2	CHECK	106.20
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-D, 1 X \$118= \$118 X .9= \$106.2	CHECK	106.20
401	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227213-E, 3 X \$118= \$354 X .9= \$318.6	CHECK	318.60
ILLINOIS SHOTOKAN KARATE, INC. Total							7,117.00
ILLINOIS STATE POLICE							
01258 0821	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	230.00
01258 0921	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	140.00
ILLINOIS STATE POLICE Total							370.00
INDEED.COM							
50448782	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONSORED PRESCHOOL POSTING	CAPONE	17.50
INDEED.COM Total							17.50
INTERSTATE GAS SUPPLY INC							
358353 SEPT21	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	0.60
358353 SEPT21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	1,141.40
358353 SEPT21	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	231.72
358353 SEPT21	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	599.23
358353 SEPT21	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	130.87
358353 SEPT21	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	6.36
INTERSTATE GAS SUPPLY INC Total							2,110.18
INVEX DESIGN LLC							
1871	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	C&M	INVEX WEBTRACK PROJECT + SERVICE HOURS	INVOICE	2,700.00
INVEX DESIGN LLC Total							2,700.00
IPRA							

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IPI 2022 AK	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - AK/PB/SD/JS	CAPONE	264.00
2022 BB	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IPRA 2022 - BB	CAPONE	264.00
2022 BJ	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - KT/KG/BJ/NW/LB	CAPONE	264.00
2022 BM	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2022 - LC/BM/CR	CAPONE	264.00
2022 CF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2022 - CT/PC/CF	CAPONE	264.00
2022 CR	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2022 - LC/BM/CR	CAPONE	264.00
2022 CT	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2022 - CT/PC/CF	CAPONE	264.00
2022 CTUSA	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IPRA 2022 - CTUSA	CAPONE	264.00
2022 DH	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2022 - DH/KW	CAPONE	264.00
2022 JS	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - AK/PB/SD/JS	CAPONE	264.00
2022 KB	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - KB/LG	CAPONE	264.00
2022 KG	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - KT/KG/BJ/NW/LB	CAPONE	264.00
2022 KT	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - KT/KG/BJ/NW/LB	CAPONE	264.00
2022 KW	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2022 - DH/KW	CAPONE	264.00
2022 LB	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - KT/KG/BJ/NW/LB	CAPONE	264.00
2022 LC	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2022 - LC/BM/CR	CAPONE	264.00
2022 LG	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - KB/LG	CAPONE	264.00
2022 NW	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - KT/KG/BJ/NW/LB	CAPONE	264.00
2022 PB	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - AK/PB/SD/JS	CAPONE	264.00
2022 PC	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2022 - CT/PC/CF	CAPONE	264.00
2022 SD	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2022 - AK/PB/SD/JS	CAPONE	264.00
IPRA Total							5,544.00
IT SAVVY LLC							
01301479	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	1000FT CAT6 BLACK CABLE 2	CAPONE	326.80
01301479	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	CAT6 NETWORK KEYSTONE 30	CAPONE	230.70
01301793	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	2 PORT FACEPLATE 15	CAPONE	28.50
01301852	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ALL EXACQ SERVERS LICENSE RENEW/SYNC 40	CAPONE	2,568.40
01305911	12-91-0120-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	EXACQVISION CAMERA LICENSE 8	INVOICE	958.00
IT SAVVY LLC Total							4,112.40
JEWEL OSCO							
10012021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GRANOLA BARS & BANANAS - FIT DAY SNACKS	CAPONE	87.83
10122021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SR HALLOWEEN LUNCH FOOD & DESSERTS	CAPONE	73.82
10132021	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SR LUNCH COOKIES, FRUIT, HOT DOGS	CAPONE	46.25
102521	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.89
102521	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FRUIT PLATTER	CAPONE	19.98
102521	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FRUIT DIP	CAPONE	10.98
JEWEL OSCO Total							239.75
KATIE BURGESS							
10042021	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	SILVER VINYL TO USE WITH CRICUT	CHECK	4.49
KATIE BURGESS Total							4.49
KC FITNESS SERVICES, INC.							
64203	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LEFT ARM ASSMBLY, #6 ELLIPTICAL	INVOICE	521.67

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
KC 64224	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRECORE STRETCHER PLACARDS	INVOICE	140.00
64247	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FITNESS ROWER SHOCK CORDS	INVOICE	58.34
64247	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FITNESS ARC TRAINER LOWER PANEL	INVOICE	148.30
KC FITNESS SERVICES, INC. Total							868.31
L&W SUPPLY							
1000714622-001	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- DRYWALL MUD (1)	CAPONE	77.60
L&W SUPPLY Total							77.60
L&W SUPPLY CORPORATION							
1000718840-001	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- DRYWALL- RANGE (1)	CAPONE	2,184.82
L&W SUPPLY CORPORATION Total							2,184.82
LAKE DELTON ICE							
10062021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GIRLS HOCKEY TOURNAMENT	CAPONE	775.00
LAKE DELTON ICE Total							775.00
LAKESHORE LEARNING							
245142857	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	12.00
245142857	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WRITING JOURNALS	CAPONE	79.98
245142857	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	\$8 OFF COUPON	CAPONE	(8.00)
247360858	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	12.00
247360858	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SET OF 10 WRITING JOURNALS	CAPONE	59.99
LAKESHORE LEARNING Total							155.97
LIGHTSPEED GOLF HARDWARE STORE							
INV00026	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING FOR 4 FREE POS PRINTERS	CAPONE	25.00
LIGHTSPEED GOLF HARDWARE STORE Total							25.00
Luis Rueda							
10/13/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 247020-E Class Refund	CHECK	10.00
Luis Rueda Total							10.00
LURVEY LANDSCAPE SUPPLY							
S2-10071836-01	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- LILYTURF (300)	CAPONE	1,125.00
S2-10071836-01	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	150.00
S2-10071836-01	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- FIR PITS- CORRECT VEND (1)	CAPONE	1,461.00
LURVEY LANDSCAPE SUPPLY Total							2,736.00
Lynne Maggiore							
10/13/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 245317-C1 Class Refund	CHECK	12.00
Lynne Maggiore Total							12.00
M.I.P.E.							
NOV21	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- NOV MEETING GF MS (1)	CHECK	30.00
M.I.P.E. Total							30.00

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Magdalena Dehterova							
11/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 246041-D Class Refund	CHECK	72.00
Magdalena Dehterova Total							72.00
MAHYAR KHALILI							
10252021	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT (1)	CHECK	269.49
MAHYAR KHALILI Total							269.49
MARIANOS							
10112021	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	STAR FIELD TRIP SNACKS	CAPONE	18.98
10222021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	28.05
10222021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA D 4EA	CAPONE	5.16
10222021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MINT CANDY 2EA	CAPONE	4.58
10222021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	2.99
10222021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEANS 6EA	CAPONE	6.00
10222021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 3EA	CAPONE	2.97
10272021	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASPBERRIES 7EA	CAPONE	27.93
MARIANOS Total							96.66
MARY WOLFF							
OCT2021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	10 DAYS AT 14.9 MILES PER DAY	CHECK	86.42
SEPT 2021	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	11 DAYS AT 14.9 MILES PER DAY	CHECK	95.07
MARY WOLFF Total							181.49
MC MASTER-CARR							
6926170	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	SHIPPING	CAPONE	7.61
6926170	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	LOCK FOR TOPTRACER MONITOR (10)	CAPONE	84.50
MC MASTER-CARR Total							92.11
MC SQUARED ENERGY SERVICES							
12457-93016 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	42.30
12457-93016 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	41.85
13552-64006 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	83.91
13552-64006 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	83.45
15046-72003 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	1,074.23
15046-72003 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	343.90
18342-51018 OCT21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,959.75
18342-51018 SEP21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,395.49
21727-05012 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	58.38
21727-05012 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	57.54
35453-62019 OCT21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	4,185.34
35453-62019 OCT21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	1,395.11
35453-62019 SEP21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,331.82
35453-62019 SEP21	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC	CHECK	2,110.61
44582-23002 OCT21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	10,114.08

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44582-23002 SEP21	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	11,847.36
45997-73014 OCT21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	304.29
45997-73014 SEP21	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,269.42
48341-52013 OCT21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	19,502.19
48341-52013 SEP21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	19,113.67
50386-53016 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.53
50386-53016 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	19.53
52588-36006 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.62
52588-36006 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.53
55437-83012 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	20.44
55437-83012 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	26.34
57755-21004 OCT21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC OCT	CHECK	699.39
57755-21004 SEP21	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC SEP	CHECK	345.74
60826-13014 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	61.62
60826-13014 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	59.97
61356-82018 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.60
61356-82018 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	19.60
63402-31009 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.34
63402-31009 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.31
64246-33014 OCT21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	919.54
64246-33014 SEP21	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	991.96
65546-63013 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,069.20
65546-63013 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,079.76
65576-03019 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	38.42
65576-03019 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	38.15
73225-71010 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	85.55
73225-71010 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	228.04
75485-81010 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	32.98
75485-81010 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	30.70
76338-44002 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	40.76
76338-44002 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	40.38
78655-61009 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	26.76
78655-61009 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	28.80
80406-92017 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.36
80406-92017 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.32
81666-23014 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	201.03
81666-23014 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	202.03
91466-45006 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.86
91466-45006 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	25.24
98027-14011 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	140.11
98027-14011 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	125.80
98787-24003 OCT21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.86
98787-24003 SEP21	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	26.76
MC SQUARED ENERGY SERVICES Total							91,165.62

MEIJER

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MI 10132021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT	CAPONE	(4.00)
10132021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BAGS OF PRETZELS (34)	CAPONE	135.66
10132021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE POPS (62)	CAPONE	155.00
10132021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEY CANDY (10)	CAPONE	150.00
10132021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PENCILS (27)	CAPONE	81.00
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FACE PAINT MAKE UP (9)	CAPONE	20.61
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PENCILS (10)	CAPONE	30.00
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MAKE UP TRAY (2)	CAPONE	7.98
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FACE GLITTER (2)	CAPONE	7.98
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FACE GLITTER DISCOUNT	CAPONE	(2.00)
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN CANDY (51)	CAPONE	193.29
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN CANDY DISCOUNT	CAPONE	(50.00)
10222021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN STAMPERS (15)	CAPONE	45.00
10222021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MIRROR	CAPONE	5.29
MEIJER Total							775.81
MEMBERSHIP FEE							
2021E	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2021	CAPONE	19.00
MEMBERSHIP FEE Total							19.00
MENARDS NORTH CHICAGO							
1020201	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT (2)	CAPONE	244.00
1020201	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT (1)	CAPONE	157.00
1020201	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT (3)	CAPONE	471.00
1020201	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT (4)	CAPONE	628.00
1020201	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- SHEETROCK (1)	CAPONE	54.98
MENARDS NORTH CHICAGO Total							1,554.98
MENARDS, INC.							
10252021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT- RANGE BUILDING (1)	CAPONE	314.00
70317	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT SUPPLIES (1)	INVOICE	146.71
70339	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	PARKS- PAINT SUPPLIES (1)	INVOICE	502.31
70373	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	PARKS- TARGET SUPPLIES (1)	INVOICE	267.18
70389	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- DOORBELL 105+106 (1)	INVOICE	28.71
70393	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- LANDSCAPE FABRIC RANGE HOUSE (1)	INVOICE	149.98
70427	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- CANCRETE PLACERS AND HOOKS (1)	INVOICE	103.95
70453	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- MOVERS- EQUIP (1)	INVOICE	33.58
70505	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	VOG- TAPE AND SCREWS (1)	INVOICE	29.21
70538	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	AA BATTERIES (1)	INVOICE	10.97
70538	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	AAA BATTERIES (1)	INVOICE	8.98
70538	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	D BATTERIES (1)	INVOICE	9.97
70542	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- PRIMER (1)	INVOICE	33.92
7057	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- REDUCER (1)	INVOICE	5.94
70578	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- COUPLERS (1)	INVOICE	13.99
70597	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- END CAPS (1)	INVOICE	11.88
70602	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- DRYWALL+SUPPLIES (1)	INVOICE	2,376.19

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70793	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- MUDDING SUPPLIES (1)	INVOICE	367.23
70839	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	RETURN BPC- DRYWALL+SUPPLIES (1)	INVOICE	(838.53)
70843	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	BPC- RANGE HOUSE SUPPLIES (1)	INVOICE	349.66
70855	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- BITS (1)	INVOICE	37.92
70863	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- PRUNERS/REDUCERS (1)	INVOICE	192.81
70878	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- COUPLERS/STRAPS (1)	INVOICE	24.61
70899	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- WASHERS/BOLTS (1)	INVOICE	161.46
70904	01-20-8300-5030	FACILITY MAINT & REPAIR - SEA	GENERAL	MAINTENANCE	SEA- CLEANOUT PLUGS (1)	INVOICE	6.93
70910 2021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- REDUCERS AND COUPLINGS (1)	INVOICE	8.88
70914 2021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- HALLOWEEN BRUSHES (1)	INVOICE	77.51
70915	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- CONCRETE MIX (1)	INVOICE	50.28
70930	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- COUPLERS (1)	INVOICE	18.98
71006	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- FUSES FOR RTU-13 (1)	INVOICE	44.29
71192	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT SUPPLIES- RANGE BUILDING (1)	INVOICE	677.10
71207	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- EXTENSTION CORDS (1)	INVOICE	247.41
71208	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	TC- LIGHT BALASTS (1)	INVOICE	42.22
71210	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINTS (1)	INVOICE	314.00
71258	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- GAS COUPLERS (1)	INVOICE	43.60
71281	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PUNCH DOWN NETWORK TOOL	INVOICE	6.98
71290 2021	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	PARKS- LIGHT COVERS/TOOLS (1)	INVOICE	43.83
71331	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- PALLET JACK (1)	INVOICE	329.99
71331	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- HARD BOARD (1)	INVOICE	38.28
71390	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- POWER STRIPS (1)	INVOICE	7.99
71393	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- MOUNTING- FALL FEST (1)	INVOICE	32.93
71401	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- FALL FEST SUPPLIES (1)	INVOICE	419.75
71531 2021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT/PRIMER (1)	INVOICE	191.45
71622	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- TRIM BOARD (1)	INVOICE	950.26
71682	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SEED BOMB SUPPLIES (1)	INVOICE	95.02
71716	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- BOARDS FOR RANGE HOUSE (1)	INVOICE	327.37
71723	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	PARKS- PAINT- RANGE BUILDING (1)	INVOICE	157.00
71941	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- TROLLEY JACK (1)	INVOICE	59.95
71993	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- HEAD SCREWS (1)	INVOICE	19.92
72002	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT SUPPLIES (1)	INVOICE	167.12
72059	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- TAPCONS/SCREWS (1)	INVOICE	54.42
72069	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	3/4" PVC PLUG(1)	INVOICE	0.89
72069	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" PVC COUPLING (2)	INVOICE	0.98
72069	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1"X10' PVC PIPE (1)	INVOICE	4.99
72069	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	TC MOUSE BAIT	INVOICE	9.48
72154	01-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	GENERAL	MAINTENANCE	PARKS- ANTIFREEZE (1)	INVOICE	51.12
MENARDS, INC. Total							8,843.55
MIGHTY MITES AWARDS							
15945	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	TROPHIES PER PLAYER-220	CAPONE	1,177.00
15945	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ALL STAR MEDALS	CAPONE	316.00
15964	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED BASKETBALL AWARDS	CAPONE	59.50
MIGHTY MITES AWARDS Total							1,552.50

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Morgan Coppert							
11/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242469-D Class Refund	CHECK	6.00
Morgan Coppert Total							6.00
MUZAK-NORTH CENTRAL LLC							
202102029	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-OCT '21 FACILITY MUSIC FEE	CAPONE	163.49
MUZAK-NORTH CENTRAL LLC Total							163.49
MYZONE							
202102016	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT OCT 2021	CAPONE	150.00
MYZONE Total							150.00
NAPERVILEE TROLLEY AND TOURS LTD							
202103876	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TROLLEY TRIP BALANCE DUE	CHECK	272.00
NAPERVILEE TROLLEY AND TOURS LTD Total							272.00
Nataliya Yatskiv							
10/13/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242469-A Class Refund	CHECK	22.00
Nataliya Yatskiv Total							22.00
NATIONAL ACADEMY OF SPORTS MEDICIN							
10-14-21	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	MISCELLANEOUS EXPENSE	CAPONE	466.52
NATIONAL ACADEMY OF SPORTS MEDICIN Total							466.52
NEXBELT LLC							
188258	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.70
188258	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELTS	CHECK	89.50
NEXBELT LLC Total							101.20
NICOR GAS							
3410584-0921	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	351.33
3508568-0921	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	154.83
3561987 0921	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 09/07/21-10/06/21	CHECK	184.34
3891154-0921	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	185.73
4086013 0921	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 09/07/21-10/05/21	CHECK	63.96
4086856-0921	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	282.71
4087131-0921	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	869.57
4314100-0921	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	533.23
4868562 0921	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 09/07/21-10/05/21	CHECK	55.33
NICOR GAS Total							2,681.03
NUCO2							
67291793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (2)	CAPONE	47.30
67291793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	69.76
67291793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66

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NL 67291793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (3)	CAPONE	70.95
67519805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	35.60
67519805	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK C02 FILL88	CAPONE	45.76
NUCO2 Total							284.03
OPTIONS BASKETBALL, LLC							
0000050	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING 1150 (QTY6)	CHECK	315.00
0000050	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:PRIVATE TRAINING PSVB4P (QTY17) 70/30	CHECK	773.50
0000050	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:DEVELOPMENTAL LEAGUE 230749ABC 70/30	CHECK	3,307.50
0000050	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SKILLS SCRIMMAGE 1152 (QTY4) 70/30	CHECK	56.00
0000050	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: SHOOTING SESSIONS 1153(QTY4) 70/30	CHECK	112.00
0000050	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PSVB4G (QTY2) 70/30	CHECK	35.00
0000050	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: PSVB4G (QTY9) 70/30	CHECK	220.50
OPTIONS BASKETBALL, LLC Total							4,819.50
ORIENTAL TRADING CO., INC.							
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	1000 PIECES CANDY	CAPONE	92.39
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN GOODIE BAGS	CAPONE	33.58
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN GLITTER TATTOOS	CAPONE	4.79
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MONSTER TATTOOS	CAPONE	4.79
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLES	CAPONE	13.10
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SLIME	CAPONE	41.59
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN PUZZLES	CAPONE	29.72
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKY BATS	CAPONE	17.49
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPIDERS	CAPONE	8.30
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WITCH CONE RING TOSS	CAPONE	8.39
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN SCRATCH ORNAMENTS	CAPONE	22.53
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STAMPERS	CAPONE	35.97
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN MASKS	CAPONE	33.56
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN CORNHOLE	CAPONE	20.79
712050619-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SMALL PUMPKIN FACE KIT	CAPONE	33.20
ORIENTAL TRADING CO., INC. Total							400.19
PADDOCK PUBLICATIONS							
194130	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- EOP BID NOTICE (1)	INVOICE	45.90
PADDOCK PUBLICATIONS Total							45.90
PALATINE PARK DISTRICT							
ROBE073	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	STAR FIELD TRIP BUBBLE SHOW	CAPONE	180.00
PALATINE PARK DISTRICT Total							180.00
PALATINE TRUE VALUE							
10012021	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	(2) ROLLS OF TAPE FOR PICKLE BALL	CAPONE	23.98
PALATINE TRUE VALUE Total							23.98
PARAMOUNT THEATRE							

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PA 01052022 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	CINDERELLA 1/5 TICKET DEPOSIT	CHECK	85.00
PARAMOUNT THEATRE Total							85.00
PARK DISTRICT RISK MANAGEMENT							
1021106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	19,414.94
1021106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,512.61
1021106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,949.90
1021106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,439.62
1021106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	5,300.00
1021106H	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,010.24
1021106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	98.09
1021106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	2,960.00
1021106H	14-40-7100-5000	HEALTH INSURANCE	BPC	GOLF OPERATIONS	HEALTH INSURANCE	INVOICE	1,479.70
1021106H	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD & BEVERAGE	HEALTH INSURANCE	INVOICE	2,918.06
PARK DISTRICT RISK MANAGEMENT Total							79,083.16
PEERLESS ENTERPRISES							
103348	09-91-0160-5000	ADA - WRC ELEVATOR	SPECIAL RECREATIO	CAPITAL PROJECTS	WRC- ELEV ROOM SELF CLOSE/LATCH HARD (1)	INVOICE	3,920.00
PEERLESS ENTERPRISES Total							3,920.00
PEPSI-COLA GEN BOT INC							
46833754	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 2 CASES	INVOICE	60.74
46833754	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 4 CASES	INVOICE	107.68
46833754	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI, 2 CASES	INVOICE	60.74
PEPSI-COLA GEN BOT INC Total							229.16
PERFECT TURF LLC							
210462	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	RANGE MAT LINE TURF	CHECK	7,900.00
210462A	12-91-0240-5000	BPC RANGE BLDG/EQUIP RENO	CAPITAL	CAPITAL PROJECTS	RANGE MAT FILL TURF	CHECK	580.00
210612	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	TARGET GREENS TURF - 2 TARGETS 20' DIAME	CHECK	6,210.00
PERFECT TURF LLC Total							14,690.00
PETTY CASH							
202103742	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CHECK	3.44
202103742	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDS	CHECK	3.99
202103742	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES (2@ 2.59)	CHECK	5.18
202103742	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	BASKETS FOR CLIMBING WALL	CHECK	6.00
202103742	11-10-7500-5010	GENERAL SUPPLIES	THE CLUB	ADMINISTRATION	ITEMS FOR KIDS CLUB BOARD	CHECK	10.00
202103742	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	OPEN HOUSE/PINK RIDE	CHECK	25.45
202103742	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	SAND BAG REPAIR	CHECK	20.00
202103742	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	CANDY/SNACKS FOR PUMPKIN CLIMB	CHECK	47.88
202103742	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	LAUNCH FEES (4@ 10.00)	CHECK	40.00
202103742	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	SUPPLIES (GIFT BAGS/TISSUE PAPER)	CHECK	4.00
202103742	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	MEET & GREET SUPPLIES	CHECK	17.27
202103742	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	MEMBER INCENTIVE	CHECK	6.00
202103742	02-65-5200-5050	PRESCHOOL KIDS EXP	RECREATION	YOUTH PROGRAMS	TINY TIN TOPS	CHECK	5.97

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PE 202103742	02-65-5200-5040	KINDERCAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM	CHECK	3.00
202103742	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CAMP SUPPLIES	CHECK	22.00
PETTY CASH Total							220.18
PIRTEK - O'HARE							
OH-T00014166	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRANS HOSE FOR 516	CAPONE	96.56
PIRTEK - O'HARE Total							96.56
PM INCENTIVE INC							
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	INVOICE	36.10
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS NAVY M (2)	INVOICE	31.80
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS NAVY L (8)	INVOICE	127.20
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS NAVY XL (10)	INVOICE	159.00
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS BLACK 3XL (4)	INVOICE	71.60
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO SS GRAY L (8)	INVOICE	127.20
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO LS NAVY M (2)	INVOICE	37.80
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO LS NAVY L (4)	INVOICE	75.60
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- POLO LS NAVY XL (2)	INVOICE	37.80
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WINDBREAKER BLK XL (2)	INVOICE	119.80
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SHELLJACKET BLK M (1)	INVOICE	51.60
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SHELLJACKET BLK L (1)	INVOICE	51.60
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SHELLJACKET BLK XL (1)	INVOICE	51.60
2125	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SCREENING (1)	INVOICE	10.00
2125A	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS POLO NAVY (3XL) (3)	INVOICE	53.70
2125A	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS POLO GREY (3XL) (2)	INVOICE	35.80
2125A	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WINDBREAKER (3XL) (1)	INVOICE	62.90
2125A	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BLACK SWEATSHIRTS (2XL) (1)	INVOICE	74.85
PM INCENTIVE INC Total							1,215.95
PROTECT YOUTH SPORTS							
905211	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECKS-OCT 2021	CHECK	74.97
PROTECT YOUTH SPORTS Total							74.97
QUALITY PEST CONTROL							
25047	01-20-8300-5010	FACILITY MAINT & REPAIR - TC	GENERAL	MAINTENANCE	OCTOBER PEST CONTROL TC	INVOICE	47.00
QUALITY PEST CONTROL Total							47.00
R&R PRODUCTS							
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RRF10608 OIL FILT	CAPONE	8.20
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ROK490657007 OIL FILT	CAPONE	11.75
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) R108-3811 AIR FILT	CAPONE	31.30
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) RRF10611 HYD FILT	CAPONE	14.90
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RS492932S OIL FILT	CAPONE	10.85
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5) RRF10609 OIL FILT	CAPONE	33.25
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	24) R52-3180 BEARINGS	CAPONE	430.80
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) R107-1598 REEL KITS	CAPONE	166.50

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R8 W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) RRF10606 OIL FILT	CAPONE	11.00
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) R5000919 AIR FILT	CAPONE	34.10
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) R5000909SF AIR FILT	CAPONE	142.20
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) R108-5194 HYF FILT	CAPONE	59.30
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) RRF10181 AIR FILT	CAPONE	41.40
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) RRF10179 AIR FILT	CAPONE	31.10
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RRF10623 HYD FILT	CAPONE	37.85
W412010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) RRF10613 OIL FILT	CAPONE	13.90
R&R PRODUCTS Total							1,078.40
R. WHITTINGHAM & SONS, INC							
460123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	106.80
460123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4	CHECK	604.50
460123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL 1EA	CHECK	5.00
R. WHITTINGHAM & SONS, INC Total							716.30
RAIN HARVEST SYSTEMS, LLC							
SO127981	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	687.00
SO127981	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- RAINWATER COLLECTOR (1)	CAPONE	3,099.85
SO127981	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- ADD COST- RAIN (1)	CAPONE	381.00
RAIN HARVEST SYSTEMS, LLC Total							4,167.85
RANGE SERVANT AMERICA INC							
110929	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	BAGS OF 50 RUBBER TEES (2)	CAPONE	63.00
RANGE SERVANT AMERICA INC Total							63.00
REBECCA SCHULTZ							
10122021	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SCHEDULING FEES FOR NWHL	CHECK	750.00
REBECCA SCHULTZ Total							750.00
RECORD-A-HIT, INC.							
211716	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	9 HOLE MINI GOLF COURSE HAUNTED HOFFMAN	CHECK	850.00
RECORD-A-HIT, INC. Total							850.00
REDMON'S TOWING							
498653	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	VAN 517 TOWED TO SHOP	CAPONE	111.00
REDMON'S TOWING Total							111.00
REINDERS INC							
1902103-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 KEY WAYS	INVOICE	0.61
1902103-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 ORING	INVOICE	40.12
1902103-02	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SEAL KITS	INVOICE	14.91
190286-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	12.42
190286-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) #108-6496 TORO SWITCHES	CAPONE	24.36
REINDERS INC Total							92.42

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RESTAURANT SUPPLY .COM							
000026034	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	DINNER KNIVES, 8 BOXES	CAPONE	55.28
000026034	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	DINNER FORKS, 4 BOXES	CAPONE	24.48
000026034	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	27.09
RESTAURANT SUPPLY .COM Total							106.85
ROBERT BELL							
202103615	12-91-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	PARKS- TOOL PURCHASE (1)	CHECK	19,000.00
ROBERT BELL Total							19,000.00
ROCK N KIDS INC							
HEFI21	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK FALL SESSION 1 256023A	CHECK	240.00
HEFI21	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK FALL SESSION 1 256323A	CHECK	336.00
HEPS1021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 10/7/21	CHECK	80.00
HEPS1021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 10/14/21	CHECK	80.00
HEPS1021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 10/21/21	CHECK	80.00
ROCK N KIDS INC Total							816.00
Ron Wilson							
10/20/2021 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 244003-B Class Refund	CHECK	77.00
Ron Wilson Total							77.00
RUSSO POWER EQUIPMENT							
PCM10052582	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT RUSSO ON SHIPPING	INVOICE	(12.95)
PCM10052582	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT RUSSO ON SHIPPING	INVOICE	(12.95)
SPI10847152	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 RUBBER PADDLE SETS	INVOICE	230.80
SPI10847152	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RUBBER PADDLE SET	INVOICE	52.99
SPI10847152A	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PADDLE SET FOR SNOW BLOWER	INVOICE	52.99
RUSSO POWER EQUIPMENT Total							310.88
Ryan Bookler							
11/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232608-B Class Refund	CHECK	40.00
11/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232608-C Class Refund	CHECK	40.00
11/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232608-D Class Refund	CHECK	20.00
11/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232608-A Class Refund	CHECK	20.00
Ryan Bookler Total							120.00
SAMS CLUB DIRECT COMMERCIAL							
10132021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FRUIT SNACKS 90 CT-16	CAPONE	191.68
10132021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDS PLAY TIME	CAPONE	129.74
10142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DUM DUMS (8)	CAPONE	104.96
10142021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKITTLES MIX (10)	CAPONE	163.80
202103864	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLAYTIME CANDY	CAPONE	39.92
202103864	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SKITTLES/STARBURST	CAPONE	32.76
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	10.94
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	38.88

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SA 202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	33.52
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	CAPONE	19.96
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	7.98
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	21.96
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	19.04
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	20.28
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	5.98
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	35.88
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CRACKERS	CAPONE	7.12
202103864	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	31.32
9787135628	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAR SNACKS D15 WHITELEY OCTOBER	CAPONE	365.53
9787143161	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR SNACKS D54 MUIR OCTOBER	CAPONE	153.56
9788116455	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR D54 SNACKS ARMSTRONG OCTOBER	CAPONE	182.58
9789023338	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SNACKS D15 OCTOBER TJ	CAPONE	392.52
9792567431	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR D54 SNACKS FAIRVIEW NOV	CAPONE	492.92
9794636488	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED HOFFMAN FAMILY FEST POP AND FOIL	CAPONE	204.86
999999 2021	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAM'S ADMIN FEES-1YR CT	CHECK	45.00
999999 2021	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAMS MEMBERSHIP-PB NW JS	CHECK	40.00
SAMS CLUB DIRECT COMMERCIAL Total							2,792.69
SCHAUMBURG BUSINESS ASSOC							
4902	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2022 SBA MEMBER RENEWAL	CAPONE	900.00
SCHAUMBURG BUSINESS ASSOC Total							900.00
SCHOOL DISTRICT 54							
1229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG INV. 1229 SEPT.	CHECK	167.58
1230	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG INV. 1230 SEPT.	CHECK	51.24
1231	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG INV. 1231 SEPT.	CHECK	204.96
1232	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW INV. 1232 SEPT.	CHECK	129.36
1233	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW INV. 1233 SEPT.	CHECK	82.96
1234	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW INV. 1234 SEPT.	CHECK	331.84
1235	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW INV. 1235 SEPT.	CHECK	109.83
1236	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW INV. 1236 SEPT.	CHECK	64.76
1237	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW INV. 1237 SEPT.	CHECK	259.04
1238	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LP INV. 1238 SEPT.	CHECK	189.42
1239	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LP INV. 1239 SEPT.	CHECK	43.68
1240	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LP INV. 1240 SEPT.	CHECK	174.72
1241	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MAC INV. 1241 SEPT	CHECK	249.48
1242	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MAC INV. 1242 SEPT	CHECK	64.48
1243	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MAC INV. 1243 SEPT	CHECK	257.92
1244	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR INV. 1244 SEPT	CHECK	112.14
1245	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR INV. 1245 SEPT	CHECK	45.00
1246	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR INV. 1246 SEPT	CHECK	180.00
SCHOOL DISTRICT 54 Total							2,718.41
SERVICE SANITATION INC							

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SE SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8251175	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8251176	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8251177	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8251178	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8251179	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8251180	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8251182	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8251183	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8251184	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8251185	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8251186	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8251187	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8251188	CAPONE	120.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8251189	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8251190 (5)	CAPONE	366.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8251191	CAPONE	120.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABBRINI #8251192	CAPONE	126.00
SEPT-OCT 2021	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET BIRCH #8251181	CAPONE	126.00
SERVICE SANITATION INC Total							2,496.00
SHERWIN WILLIAMS							
10202021	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- PAINT- RANGE BUILDING (1)	CAPONE	898.35
3067-4	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- RANGE HOUSE PAINT (1)	CAPONE	218.44
3070-8	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- RANGE HOUSE PAINT (1)	CAPONE	84.23
3378-5	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	21 QUARTS OF PAINT TRICK OR TREAT PATH	CAPONE	484.33
3379-3	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	4 GALLONS OF PAINT TRICK OR TREAT PATH	CAPONE	139.80
SHERWIN WILLIAMS Total							1,825.15
SNAPEZO.COM							
SZO-5641B	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	DISCOUNT	CAPONE	(69.99)
SZO-5641B	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SNAP FRAMES POSTER SIZE (7) PRINT ADS	CAPONE	699.93
SNAPEZO.COM Total							629.94
SONNY ACRES FARM							
1122	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKINS-206	CAPONE	412.00
1122	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PUMPKINS-44	CAPONE	88.00
SONNY ACRES FARM Total							500.00
SPORTS SCENE INC							
210330	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FALL SOCCER JERSEY KITS-90	CAPONE	2,700.00
210330	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FALL SOCCER COACH SHIRT-49	CAPONE	702.00
210331	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	GRAND OPEN E-SPORT SHIRT-100	CAPONE	800.00
210331	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	GRAND OPEN E-SPORT STAFF SHIRT-20	CAPONE	280.00
210332	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BASBAL YTH SZ UNI (80X\$13.50)	CAPONE	1,080.00
210332	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BASBALL ADT SZ UNI (30X\$14.00)	CAPONE	420.00
210332	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BASBALL PLYR HATS (\$12X119)	CAPONE	1,428.00

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SP 210356	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FALL SOCCER JERSEY KITS-90	CAPONE	1,350.00
210356	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FALL SOCCER COACH SHIRT-49	CAPONE	180.00
210357	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FALL SOCCER EQUIP PACKS-30	CAPONE	1,050.00
SPORTS SCENE INC Total							9,990.00
STATE FIRE MARSHAL							
9646329	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BPC- PRESSURE INSPEC (2)	CAPONE	143.15
STATE FIRE MARSHAL Total							143.15
STENS CORPORATION							
10-26-21	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) HF1409 TORO HYD FILTS	CAPONE	70.83
STENS CORPORATION Total							70.83
STERLING NETWORK INTEGRATION							
10122103	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT EMAIL SECURITY BLOCKING SPAM	INVOICE	797.50
10262104	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SPORT EXCHAG EXPLOIT REMEDIATION CU21	INVOICE	761.25
11022101	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FIX ISSUE WITH NAS01 BACKUP SRVC 4.5 HRS	INVOICE	652.50
11022101	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	INSTALL SSL CERT ON SERVER SERVICE 3HRS	INVOICE	435.00
11022101	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	NETWORK SWITCH CONFIG SERVICE 2 HRS	INVOICE	290.00
STERLING NETWORK INTEGRATION Total							2,936.25
STUEVER & SONS INC							
0356712	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	NOV BEER LINE CLEANING	INVOICE	93.00
STUEVER & SONS INC Total							93.00
SUPERIOR KNIFE INC							
856679	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES NOV	INVOICE	30.00
SUPERIOR KNIFE INC Total							30.00
SUPPLYHOUSE.COM							
10142021	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	SUPPLYHOUSE.COM PURCHASE	CAPONE	121.06
SUPPLYHOUSE.COM Total							121.06
Susumu Takaba							
11/3/2021 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219085-F2 Class Refund	CHECK	26.00
Susumu Takaba Total							26.00
SYSCO FOOD SRVS-CHICAGO INC							
524030607	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL AUGUST	INVOICE	133.20
524043434	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL SEPT	INVOICE	133.20
SYSCO FOOD SRVS-CHICAGO INC Total							266.40
TARGET BANK							
10012021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	HYDE AND EEK! EGGS (10)	CAPONE	30.00
10012021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	HYDE AND EEK! SPIDER RINGS (2)	CAPONE	2.00
10012021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	HYDE AND EEK! STAMPERS (2)	CAPONE	6.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
10062021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEESE BALLS	CAPONE	4.99
10062021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LARGE CONTAINERS	CAPONE	53.97
10062021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN CRAFTS	CAPONE	10.00
10082021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	HYDE AND EEK! 240438753	CAPONE	5.00
10082021	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	BALLOON FILLER	CAPONE	17.49
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILD'S PLAY CANDY(2)	CAPONE	18.98
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSEY CANDY BAR MIX (14)	CAPONE	182.00
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GIFT BAGS (2)	CAPONE	4.00
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GIFT BAGS (28)	CAPONE	28.00
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MF COUPON PAYMENT	CAPONE	(2.00)
10282021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSEY CANDY BAR MIX RETURN (8)	CAPONE	(104.00)
10282021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GIFT BAGS RETURN (2)	CAPONE	(4.00)
10282021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GIFT BAGS RETURN (28)	CAPONE	(28.00)
TARGET BANK Total							224.43
TAYLORMADE GOLF COMPANY							
35347449	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT SPECIAL ORDER PUTTER (1)	CAPONE	(217.12)
35365157	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PUTTER (1)	CAPONE	224.20
35365157	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 11/05/21	CAPONE	(4.48)
TAYLORMADE GOLF COMPANY Total							2.60
TEBON'S GAS SERVICE							
200573	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 10/6/21	INVOICE	135.00
200573	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/6/21	INVOICE	10.00
200625	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 10/13/21	INVOICE	112.50
200625	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/13/21	INVOICE	10.00
200685	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 10/20/21	INVOICE	112.50
200685	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/20/21	INVOICE	10.00
200743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 10/27/21	INVOICE	135.00
200743	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/27/21	INVOICE	10.00
TEBON'S GAS SERVICE Total							535.00
TEMPERATE EQUIPMENT CORP							
6978356-00	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- BLOWER MOTOR RTU-11 (1)	INVOICE	641.93
6979590-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PULLEYS/V-BELTS (1)	INVOICE	87.32
6995184-00	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	GAS VALVE	INVOICE	121.56
6995184-00	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	FLAME ROLL OUT SWITCH	INVOICE	10.92
TEMPERATE EQUIPMENT CORP Total							861.73
TENNANT SALES & SERVICE COMPANY							
918227326	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-REPLACEMENT I-MOP CASTERS-3 1/EA	CAPONE	99.55
TENNANT SALES & SERVICE COMPANY Total							99.55
THE FINER LINE INC							
79121/79208	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BOH NAMEPLATE	CAPONE	27.10
79121/79208	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	FT/PT EE OF 3Q NAMEPLATES	CAPONE	36.22

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
THE FINER LINE INC Total							63.32
THE MACHINE SHRED							
4/40018	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP LUNCH EXPENSE	CAPONE	13.81
THE MACHINE SHRED Total							13.81
THE SIGN PALACE INC.							
40963	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SKATE PARK SIGN (1)	INVOICE	110.00
40981	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- MEMORIAL PLAQUE- SCHWEET (1)	INVOICE	220.00
THE SIGN PALACE INC. Total							330.00
THREE BLIND MICE LOGISTICS, INC.							
SEPT-OCT 2021	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	FEE FOR ADULT HOCKEY LEAGUE REFS	CHECK	1,386.00
THREE BLIND MICE LOGISTICS, INC. Total							1,386.00
TIM STRENG							
10102021	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	3RD PLACE PROAM PROFESSIONAL PAYOUT	CHECK	400.00
TIM STRENG Total							400.00
TOM'S FARM AND MARKET							
10608576	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC FIELD TRIP 10/20/21	CAPONE	345.00
TOM'S FARM AND MARKET Total							345.00
TOTAL FIRE & SAFETY INC							
10142021	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	TOTAL FIRE CHARGE	CAPONE	27.89
A699073	01-20-8300-5040	FACILITY MAINT & REPAIR - CLUB	GENERAL	MAINTENANCE	CLUB- BACKFLOW INSPECTION (1)	INVOICE	260.00
TOTAL FIRE & SAFETY INC Total							287.89
TOUR EDGE							
IN-01478384	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.50
IN-01478384	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER FAIRWAY WOOD (2)	INVOICE	338.00
IN-01490706	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.00
IN-01490706	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BAG	INVOICE	115.00
TOUR EDGE Total							483.50
TOWN & COUNTRY DISTRIBUTORS							
594756	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1 EACH	CHECK	6.00
594756	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	1.89
594756	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT CANS, 4 CASES	CHECK	93.00
594756	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY, 2 CASES	CHECK	60.00
594756	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REVOLUTION OKTOBERFEST, 2 CASES	CHECK	60.00
594757	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT FOR WRONG ITEM, INVOICE 594757	CHECK	(30.81)
TOWN & COUNTRY DISTRIBUTORS Total							190.08
TRANE US INC							
11016773	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- PITCHES AND CAPACITOR (1)	INVOICE	25.63

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TR 11027131	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- CAPACITORS (1)	INVOICE	1.63
11029160	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- BELTS FOR RTU (1)	INVOICE	22.10
TRANE US INC Total							49.36
TRANSACT TECHNOLOGIES INC							
33797	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	SHIPPING	CAPONE	58.78
33797	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	CC PAPER ROLLS 100-04410	CAPONE	196.66
TRANSACT TECHNOLOGIES INC Total							255.44
TREASURER, STATE OF ILLINOIS							
2021	01-02-0208-2300	UNCLAIMED PROPERTY-STATE OF IL	GENERAL	LIABILITIES	2021 UNCLAIMED PROPERTY	CHECK	260.85
TREASURER, STATE OF ILLINOIS Total							260.85
TUMBLING TIMES INC.							
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-A (7) 7X\$44=\$308X.70=\$215.60	CHECK	215.60
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B (5) 5X\$44=\$220 \$220X.70=\$154	CHECK	154.00
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-D (4) 4X\$55=\$220 \$220X.70=154	CHECK	154.00
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E (5) 5X\$55=\$275 \$275X.70=192.50	CHECK	192.50
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-A (4) 4X\$48=\$192 \$192X.70=134.40	CHECK	134.40
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B (5) 5X\$60=\$300 \$300X.70=210	CHECK	210.00
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-D (12) 12X\$60=\$720 \$720X.70=504	CHECK	504.00
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-E (12) 12X\$60=\$720 \$720X.70=504	CHECK	504.00
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-F (6) 6X\$60=\$360 \$360X.70=252	CHECK	252.00
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-A (12) 12X\$52=\$624 \$624X.70=436.8	CHECK	436.80
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-B (11) 11X\$65=\$715 \$715X.70=500.5	CHECK	500.50
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-C (12) 12X\$65=\$780 \$780X.70=\$546	CHECK	546.00
10-2021	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-D (10) 10X\$65=\$650 \$650X.70=\$455	CHECK	455.00
TUMBLING TIMES INC. Total							4,258.80
TURANO BAKERY COMPANY							
676097373	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH B 25EA	CHECK	83.50
676097373	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SUBCHARGE 1EA	CHECK	1.50
676112105	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CHECK	7.95
676112105	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	1.50
676112105	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 3EA	CHECK	9.90
676112105	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 2EA	CHECK	27.70
TURANO BAKERY COMPANY Total							132.05
ULINE							
139302241	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- FREIGHT (1)	CAPONE	58.14
139302241	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- GALV POSTS (20)	CAPONE	680.00
139954511	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARKS- GALV POSTS (8)	CAPONE	204.00
139954511	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAKRS- FREIGHT (1)	CAPONE	58.14
140321212	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- FREIGHT (1)	CAPONE	75.66
140321212	01-90-1030-5000	BIRCH PARK OSALD	GENERAL	CAPITAL PROJECTS	PARKS- PICNIC BENCH BIRCH (3)	CAPONE	2,610.00
140321379	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT (1)	CAPONE	74.45

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UL 140321379	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PICNIC BENCHES (2)	CAPONE	1,840.00
140321379	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- ADJUSTABLE PALLET JACK (1)	CAPONE	870.00
ULINE Total							6,470.39

V MARCHESE INC

01562839	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	22.95
01562839	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	24.95
01562839	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	28.95
01562839	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	39.90
01562839	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 3EA	CHECK	8.85
01562839	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PEPPER 1EA	CHECK	4.65
01562839	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQ 2CS	CHECK	57.90
01567121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	32.95
01567121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	28.95
01567121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CHECK	6.55
01567121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN ON 1EA	CHECK	3.90
01567121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 5EA	CHECK	12.95
01571574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	79.95
01571574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	10.95
01571574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	49.90
01571574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY 1EA	CHECK	21.95
01571574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4CS	CHECK	139.80
01571574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PPOTATO 3CS	CHECK	68.25
01571578	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	22.95
01571578	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	9.90
01571578	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	28.95
01575348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	44.95
01575348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	45.50
01575348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	77.90
01575348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHALLOTS 1CS	CHECK	29.95
01575348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSH 2CS	CHECK	39.90
01575348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MINT 1EA	CHECK	10.95
01575348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 4CS	CHECK	67.80
01576067	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	16.00
01576067	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	2.50
01576067	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 5EA	CHECK	12.95
01576067	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MINT 1EA	CHECK	10.95
01576067	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	29.95
01576067	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	3.90
CR01567121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREDIT ROMAINE 1CS	CHECK	(32.95)
V MARCHESE INC Total							1,066.30

VALERIE FABER

10/01-10/14/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY2) 65/35	CHECK	84.50
10/01-10/14/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY2) 65/35	CHECK	65.00
10/01-10/14/21	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY4) 65/35	CHECK	182.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VA 10/18-10/31/2021	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	77.00
10/18-10/31/2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 65/35	CHECK	42.25
10/18-10/31/2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASS (QTY1) 65/35	CHECK	29.25
10/18-10/31/2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY5) 65/35	CHECK	227.50
10/18-10/31/2021	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	68.25
VALERIE FABER Total							775.75
VAN-LANG FOODS							
102865	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF W 1CS	CHECK	176.00
102865	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH C 1CS	CHECK	136.00
VAN-LANG FOODS Total							312.00
VERIZON WIRELESS							
9889339306	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN CELL PHONES	CHECK	297.79
9889339306	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	122.27
9889339306	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	307.73
9889339306	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONES	CHECK	1.72
9889339307	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9889339307	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9889339307	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9889339307	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9889339308	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	48.82
9889339308	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,534.06
9889339308	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	EQUIPMENT	CHECK	863.32
9889339308	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	63.80
9889861483	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
9891535287	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9891535287	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9891535287	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9891535287	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
VERIZON WIRELESS Total							3,670.59
VILLAGE OF HOFFMAN ESTATES							
0528-1021	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER	CHECK	149.59
0530-1021	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER	CHECK	28.52
0531-1021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1021	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER	CHECK	1,284.05
0571-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER	CHECK	939.14
0582-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER	CHECK	28.52
0583-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER	CHECK	10.58
0595-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER	CHECK	584.40
0596-1021	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-1021	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER	CHECK	5,727.98
0598-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER	CHECK	15.54
0600-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER	CHECK	638.58
0613-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER	CHECK	15.54

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102021	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX SEP21 - BPC	CHECK	2,396.81
11071-1021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-1021	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER	CHECK	146.55
1131-1021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-1021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1021	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER	CHECK	276.35
1132-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER	CHECK	10.58
1133-1021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1021	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER	CHECK	860.45
1600-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER	CHECK	91.45
2133-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER	CHECK	110.65
2524-1021	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER	CHECK	36.54
3356-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER	CHECK	871.04
3471-1021	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER	CHECK	3,386.81
3750-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER	CHECK	293.69
5667-1021	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1021	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER	CHECK	50.95
5700-1021	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
5700-1021	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER	CHECK	32.77
5710-1021	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-1021	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER	CHECK	626.81
6093-1021	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER	CHECK	445.12
8080-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	194.68
8218-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER	CHECK	19.79
8818-1021	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER	CHECK	19.79
VILLAGE OF HOFFMAN ESTATES Total							20,518.27
VISPRONET							
208225SO	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	CUSTOM FLAGS (2)	CAPONE	197.98
208225SO	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	COUPON DISCOUNT	CAPONE	(19.80)
VISPRONET Total							178.18
WAGWORKS, INC.							
INV3111814	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGWORKS MONTHLY FEE - OCTOBER 2021	CHECK	50.00
WAGWORKS, INC. Total							50.00
WALGREENS							
10112021	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOME DEPOT GIFT CARD DONATION	CAPONE	50.00
WALGREENS Total							50.00
WALMART COMMUNITY BRC							
10212021	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	ESPORTS BDAY: PLATES, NAPKINS, BATTERIES	CAPONE	29.00
10212021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HFFF BUCKETS, GLUE	CAPONE	73.20
10212021	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	STORAGE BINS	CAPONE	21.96
10-21-2021	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	WALMART PURCHASE	CAPONE	261.11

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W. 5502101-806141	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR SUPPLIES LP	CAPONE	43.50
5502101-806141	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	STAR FIELD TRIP SNACKS	CAPONE	28.96
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	6.60
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	9.54
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	5.92
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.98
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	13.41
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	1.87
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.62
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE BAGS	CAPONE	48.00
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANNED PUMPKIN	CAPONE	8.32
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS	CAPONE	19.68
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OLIVE OIL	CAPONE	2.50
5522107-801842	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISHWASHING DETERGENT	CAPONE	9.48
5522107-801842	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	1.28
5522107-801842	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.98
5522107-801842	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	1.50
5522107-801842	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	YARN	CAPONE	4.88
5522107-801842	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANNED PUMPKIN	CAPONE	3.20
5522107-801842	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZEL STICKS	CAPONE	1.98
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	25.00
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	15.36
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.02
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.48
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.54
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	6.60
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.44
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	3.18
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	10.36
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	4.36
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	4.00
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.78
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	11.60
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUBERRIES	CAPONE	5.20
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.80
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BOWL	CAPONE	10.56
5522107-801842	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	3.96
5562114-056398	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED HOFFMAN TRICK OR TREAT RICE KRIS	CAPONE	39.90
5562114-178792	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED HOFFMAN TRICK OR TREAT RICE KRIS	CAPONE	95.76
5662160-914943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	11.96
5662160-914943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.46
5662160-914943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	3.12
5662160-914943	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRESCENT ROLLS	CAPONE	1.22
5662160-914943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	5.88
5662160-914943	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRITE	CAPONE	1.96
5662160-914943	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLOR	CAPONE	2.96

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5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	7.77
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.70
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	8.96
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.54
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	13.98
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.18
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.44
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.38
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.77
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	5.48
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	2.78
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	8.94
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUBERRIES	CAPONE	5.28
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.36
5662160-914943	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	7.94
9544216-060996	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KSTAR SUPPLIES OCTOBER	CAPONE	41.26
9545217-387304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	2.28
9545217-387304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANVAS	CAPONE	8.00
9545217-387304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	2.50
9545217-387304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PUMPKIN	CAPONE	4.28
9545217-387304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAG APPLES	CAPONE	3.86
9545217-387304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DETERGENT PODS	CAPONE	9.48
9545217-387304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RED DELICIOUS APPLES	CAPONE	1.84
9545217-387304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRIED APPLES	CAPONE	4.68
9545217-387304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HONEYCRISP APPLES	CAPONE	2.57
9545217-387304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRANNY SMITH APPLES	CAPONE	1.82
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	17.50
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.53
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.90
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.26
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	9.32
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUBERRIES	CAPONE	5.20
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	6.48
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	9.56
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	8.22
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	3.96
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CARVING PUMPKIN	CAPONE	6.56
9545217-387304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRNG CHEESE	CAPONE	5.70
WALMART COMMUNITY BRC Total							1,152.19
WAREHOUSE DIRECT							
5066220-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	1 HIGH DUSTER WITH POLE	CAPONE	69.75
5066732-0	11-30-7500-5110	LAUNDRY SUPPLIES	THE CLUB	FITNESS	PS-SUNBURST BLEACH SUN7761S2 1/CA	CAPONE	132.50
5069587-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SENSOR S2 VACUUM 14"	CAPONE	583.95
5073754-0	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-CARPETMASTER VAC 218 1/EA	CAPONE	570.00
5073754-0	11-20-8100-5000	EQUIPMENT	THE CLUB	MAINTENANCE	PS-CLEANING CART BAG 1/EA	CAPONE	92.32

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/13/2021 - 11/09/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 5074162-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	FOOTREST - CINDY	CAPONE	60.89
5076220-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	1 RECYCLING CONTAINER FOR CLASSROOM	CAPONE	13.25
5076220-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 DUSTERS FOR DUSTING	CAPONE	19.90
5082697-0	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ASSORTED COLOR PAPER-PRE	CAPONE	360.90
5084300-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- C FOLD TOWELS (1)	CAPONE	870.00
RO 5075877-0	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	WAREHOUSE DIRECT ORDER	CAPONE	570.00
RO 5075877-0A	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	RETURN WAREHOUSE DIRECT ORDER	CAPONE	(570.00)
WAREHOUSE DIRECT Total							2,773.46
WAYFAIR LLC							
3639206942	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KIDS COT CARRIER	CAPONE	205.78
3639206942	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	10\$ DISCOUNT	CAPONE	(10.29)
WAYFAIR LLC Total							195.49
WEBSTAIRANT STORE							
69429408	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SLIDING GLASS COOLER (1)	CAPONE	2,699.00
69429408	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	GLASS COOLER (1) PRICE ADJUSTMENT	CAPONE	270.00
69440341	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	73.83
69440341	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	INSULATED CART (1) PRICE ADJUSTMENT	CAPONE	39.01
69440341	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	INSULATED FOOD TRANSPORT CART (1)	CAPONE	479.99
WEBSTAIRANT STORE Total							3,561.83
WEDDINGWIRE INC							
591447143	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADVERTISEMENT, 1 EACH	CAPONE	916.67
WEDDINGWIRE INC Total							916.67
WHITE CAP #605							
44379513	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- STAKES (1)	CAPONE	44.78
WHITE CAP #605 Total							44.78
WOODLAND DIRECT							
3427218	12-91-0030-5000	BPC DRIVING RANGE ENCLOSURE	CAPITAL	CAPITAL PROJECTS	BPC- FIRE PITS (1)	CAPONE	3,885.20
WOODLAND DIRECT Total							3,885.20
WORKFRONT INC							
956688	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION PROOFING SOFTWARE	CHECK	204.00
WORKFRONT INC Total							204.00
YOUNG MANTIS LLC							
201	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235751-A ROBLOX (3)	CHECK	522.90
201	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235752-A YOUTUBER (2)	CHECK	493.20
201	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235752-B ROBLOX (2)	CHECK	493.20
201	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235751-C MINECRAFT (3)	CHECK	522.90
201	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235751-D ARCADE (2)	CHECK	348.60
YOUNG MANTIS LLC Total							2,380.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/13/2021 - 11/09/2021
 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							
INV113390881	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH OCT-NOV	CAPONE	40.00
ZOOM VIDEO CONFERENCING Total							40.00
Grand Total							506,152.50

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020
Fund 01 - GENERAL						
ADMINISTRATION		1,138,405.82	4,491,065.71	92.99	4,829,814.00	4,072,725.86
TOTAL REVENUES		<u>1,138,405.82</u>	<u>4,491,065.71</u>	<u>92.99</u>	<u>4,829,814.00</u>	<u>4,072,725.86</u>
ADMINISTRATION		128,554.68	1,357,807.84	71.73	1,892,922.00	1,392,863.54
MAINTENANCE		241,057.83	2,419,602.30	82.39	2,936,892.00	1,720,169.75
CAPITAL PROJECTS		10,498.16	331,187.70	79.80	415,000.00	1,286,656.23
TOTAL EXPENDITURES		<u>380,110.67</u>	<u>4,108,597.84</u>	<u>78.34</u>	<u>5,244,814.00</u>	<u>4,399,689.52</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		1,138,405.82	4,491,065.71	92.99	4,829,814.00	4,072,725.86
TOTAL EXPENDITURES		<u>380,110.67</u>	<u>4,108,597.84</u>	<u>78.34</u>	<u>5,244,814.00</u>	<u>4,399,689.52</u>
NET OF REVENUES & EXPENDITURES		758,295.15	382,467.87	92.16	(415,000.00)	(326,963.66)

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020
Fund 02 - RECREATION						
	YOUTH PROGRAMS	51,891.61	585,427.19	131.40	445,537.00	383,807.77
	ADMINISTRATION	484,103.08	1,879,955.50	90.83	2,069,663.00	1,433,710.91
	C&M	6,206.90	101,363.46	63.35	160,000.00	130,190.52
	TRIPHAHN CENTER	17,690.32	132,689.69	87.66	151,366.00	114,224.69
	WILLOW REC CENTER	11,800.24	96,771.71	93.21	103,821.00	83,379.20
	GENERAL PROGRAMMING	33,413.81	185,121.79	102.24	181,067.00	145,431.99
	SENIOR	1,783.20	13,501.55	75.41	17,904.00	17,885.36
	EARLY CHILDHOOD	155,283.13	697,496.03	155.74	447,849.00	396,613.10
	ADULT ATHLETICS	1,800.00	10,500.00	38.13	27,535.00	13,025.68
	YOUTH ATHLETICS	20,640.30	213,449.55	261.30	81,688.00	99,498.02
	AQUATICS	0.00	295,863.30	118.96	248,700.00	0.00
	ICE	133,180.30	926,016.86	106.37	870,572.00	735,342.16
	TOTAL REVENUES	917,792.89	5,138,156.63	106.92	4,805,702.00	3,553,109.40
	YOUTH PROGRAMS	37,293.34	383,637.85	124.47	308,221.00	241,343.47
	ADMINISTRATION	180,946.74	1,755,437.31	81.30	2,159,085.00	1,843,447.51
	C&M	32,419.04	225,524.57	67.17	335,769.00	254,782.06
	MAINTENANCE	36,903.88	359,527.20	72.06	498,911.00	358,691.93
	TRIPHAHN CENTER	8,099.03	62,347.77	72.49	86,003.00	57,975.91
	WILLOW REC CENTER	6,200.43	61,969.60	77.74	79,719.00	49,585.12
	GENERAL PROGRAMMING	21,284.70	109,193.68	82.53	132,314.00	102,195.75
	SENIOR	2,390.19	16,253.78	139.89	11,619.00	8,418.34
	EARLY CHILDHOOD	53,066.07	358,314.58	99.37	360,596.00	245,960.70
	ADULT ATHLETICS	(141.68)	5,488.75	28.81	19,050.00	8,040.38
	YOUTH ATHLETICS	14,280.01	102,241.09	226.63	45,114.00	52,068.77
	AQUATICS	7,251.17	416,311.50	87.73	474,520.00	43,467.25
	ICE	28,952.70	350,542.39	118.92	294,781.00	206,281.29
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	11,730.00
	TOTAL EXPENDITURES	428,945.62	4,206,790.07	87.54	4,805,702.00	3,483,988.48
Fund 02 - RECREATION:						
	TOTAL REVENUES	917,792.89	5,138,156.63	106.92	4,805,702.00	3,553,109.40
	TOTAL EXPENDITURES	428,945.62	4,206,790.07	87.54	4,805,702.00	3,483,988.48
	NET OF REVENUES & EXPENDITURES	488,847.27	931,366.56	100.00	0.00	69,120.92

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020
Fund 07 - IMRF						
ADMINISTRATION		27,916.59	98,089.48	66.93	146,565.00	390,161.09
TOTAL REVENUES		<u>27,916.59</u>	<u>98,089.48</u>	<u>66.93</u>	<u>146,565.00</u>	<u>390,161.09</u>
ADMINISTRATION		28,881.00	288,810.00	83.34	346,565.00	307,460.00
TOTAL EXPENDITURES		<u>28,881.00</u>	<u>288,810.00</u>	<u>83.34</u>	<u>346,565.00</u>	<u>307,460.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		27,916.59	98,089.48	66.93	146,565.00	390,161.09
TOTAL EXPENDITURES		<u>28,881.00</u>	<u>288,810.00</u>	<u>83.34</u>	<u>346,565.00</u>	<u>307,460.00</u>
NET OF REVENUES & EXPENDITURES		(964.41)	(190,720.52)	95.36	(200,000.00)	82,701.09

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,769,086.00	21,922,969.95
	ADMINISTRATION	996,030.90	3,905,112.30	87.37	4,469,808.00	3,191,650.45
	TOTAL REVENUES	<u>996,030.90</u>	<u>3,905,112.30</u>	<u>62.59</u>	<u>6,238,894.00</u>	<u>25,114,620.40</u>
	BOND PAYMENTS	0.00	1,416,610.00	18.07	7,840,894.00	1,931,746.54
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,416,610.00</u>	<u>18.07</u>	<u>7,840,894.00</u>	<u>1,931,746.54</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	996,030.90	3,905,112.30	62.59	6,238,894.00	25,114,620.40
	TOTAL EXPENDITURES	0.00	1,416,610.00	18.07	7,840,894.00	1,931,746.54
	NET OF REVENUES & EXPENDITURES	<u>996,030.90</u>	<u>2,488,502.30</u>	<u>155.34</u>	<u>(1,602,000.00)</u>	<u>23,182,873.86</u>

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	161,916.24	568,918.99	90.23	630,500.00	565,832.31
	TOTAL REVENUES	<u>161,916.24</u>	<u>568,918.99</u>	<u>90.23</u>	<u>630,500.00</u>	<u>565,832.31</u>
	ADMINISTRATION	162,857.33	382,954.66	96.34	397,500.00	379,017.90
	CAPITAL PROJECTS	3,920.00	183,594.32	122.40	150,000.00	35,311.00
	TOTAL EXPENDITURES	<u>166,777.33</u>	<u>566,548.98</u>	<u>103.48</u>	<u>547,500.00</u>	<u>414,328.90</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	161,916.24	568,918.99	90.23	630,500.00	565,832.31
	TOTAL EXPENDITURES	<u>166,777.33</u>	<u>566,548.98</u>	<u>103.48</u>	<u>547,500.00</u>	<u>414,328.90</u>
	NET OF REVENUES & EXPENDITURES	(4,861.09)	2,370.01	2.86	83,000.00	151,503.41

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020
Fund 10 - FICA						
ADMINISTRATION		27,916.59	98,089.48	64.48	152,120.00	585,331.37
TOTAL REVENUES		<u>27,916.59</u>	<u>98,089.48</u>	<u>64.48</u>	<u>152,120.00</u>	<u>585,331.37</u>
ADMINISTRATION		39,593.00	395,930.00	83.33	475,120.00	492,210.00
TOTAL EXPENDITURES		<u>39,593.00</u>	<u>395,930.00</u>	<u>83.33</u>	<u>475,120.00</u>	<u>492,210.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		27,916.59	98,089.48	64.48	152,120.00	585,331.37
TOTAL EXPENDITURES		<u>39,593.00</u>	<u>395,930.00</u>	<u>83.33</u>	<u>475,120.00</u>	<u>492,210.00</u>
NET OF REVENUES & EXPENDITURES		(11,676.41)	(297,840.52)	92.21	(323,000.00)	93,121.37

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020
Fund 11 - THE CLUB						
	ADMINISTRATION	22,633.87	207,911.74	82.88	250,848.00	230,192.81
	FITNESS	107,921.51	1,047,783.36	89.79	1,166,950.00	706,357.29
	GENERAL PROGRAMMING	6,617.37	49,662.00	91.07	54,530.00	37,155.93
	AQUATICS	10,195.05	51,693.42	60.82	85,000.00	28,779.47
	TOTAL REVENUES	147,367.80	1,357,050.52	87.14	1,557,328.00	1,002,485.50
	ADMINISTRATION	69,471.34	723,077.15	77.21	936,538.00	641,434.40
	C&M	4,704.46	35,235.33	38.56	91,380.00	44,413.66
	MAINTENANCE	16,620.61	181,125.30	81.42	222,458.00	223,423.49
	FITNESS	12,714.40	113,261.08	60.75	186,453.00	142,317.96
	GENERAL PROGRAMMING	844.03	27,559.34	77.63	35,499.00	21,194.27
	AQUATICS	5,382.70	32,714.11	38.49	85,000.00	17,522.73
	TOTAL EXPENDITURES	109,737.54	1,112,972.31	71.47	1,557,328.00	1,090,306.51
Fund 11 - THE CLUB:						
	TOTAL REVENUES	147,367.80	1,357,050.52	87.14	1,557,328.00	1,002,485.50
	TOTAL EXPENDITURES	109,737.54	1,112,972.31	71.47	1,557,328.00	1,090,306.51
	NET OF REVENUES & EXPENDITURES	37,630.26	244,078.21	100.00	0.00	(87,821.01)

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	% BDGT USED	2021 AMENDED BUDGET	YTD BALANCE 10/31/2020
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,067,550.00	625,000.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,067,550.00</u>	<u>625,000.00</u>
CAPITAL PROJECTS		185,010.43	1,093,581.25	61.63	1,774,350.00	2,646,540.88
TOTAL EXPENDITURES		<u>185,010.43</u>	<u>1,093,581.25</u>	<u>61.63</u>	<u>1,774,350.00</u>	<u>2,646,540.88</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,067,550.00	625,000.00
TOTAL EXPENDITURES		<u>185,010.43</u>	<u>1,093,581.25</u>	<u>61.63</u>	<u>1,774,350.00</u>	<u>2,646,540.88</u>
NET OF REVENUES & EXPENDITURES		(185,010.43)	(1,093,581.25)	154.72	(706,800.00)	(2,021,540.88)

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2021	YTD BALANCE
		MONTH 10/31/2021	10/31/2021	USED	AMENDED BUDGET	10/31/2020
Fund 14 - BPC						
	ADMINISTRATION	21,867.03	110,826.25	80.66	137,395.00	113,383.43
	GOLF OPERATIONS	144,766.48	1,546,716.38	112.75	1,371,753.00	1,245,018.60
	FOOD & BEVERAGE	53,946.91	584,171.39	125.50	465,485.00	211,285.61
	TOTAL REVENUES	220,580.42	2,241,714.02	113.53	1,974,633.00	1,569,687.64
	ADMINISTRATION	26,960.55	255,597.57	64.39	396,982.00	273,597.27
	MAINTENANCE	39,155.02	500,167.85	90.34	553,650.00	419,632.56
	GOLF OPERATIONS	33,211.64	317,333.90	86.80	365,601.00	204,666.87
	FOOD & BEVERAGE	58,049.91	481,633.87	94.38	510,294.00	294,249.33
	CAPITAL PROJECTS	0.00	87,051.73	58.78	148,106.00	63,345.37
	TOTAL EXPENDITURES	157,377.12	1,641,784.92	83.14	1,974,633.00	1,255,491.40
Fund 14 - BPC:						
	TOTAL REVENUES	220,580.42	2,241,714.02	113.53	1,974,633.00	1,569,687.64
	TOTAL EXPENDITURES	157,377.12	1,641,784.92	83.14	1,974,633.00	1,255,491.40
	NET OF REVENUES & EXPENDITURES	63,203.30	599,929.10	100.00	0.00	314,196.24
TOTAL REVENUES - ALL FUNDS						
		3,637,927.25	17,898,197.13	83.62	21,403,106.00	37,478,953.57
TOTAL EXPENDITURES - ALL FUNDS						
		1,496,432.71	14,831,625.37	60.37	24,566,906.00	16,021,762.23
	NET OF REVENUES & EXPENDITURES	2,141,494.54	3,066,571.76	96.93	(3,163,800.00)	21,457,191.34



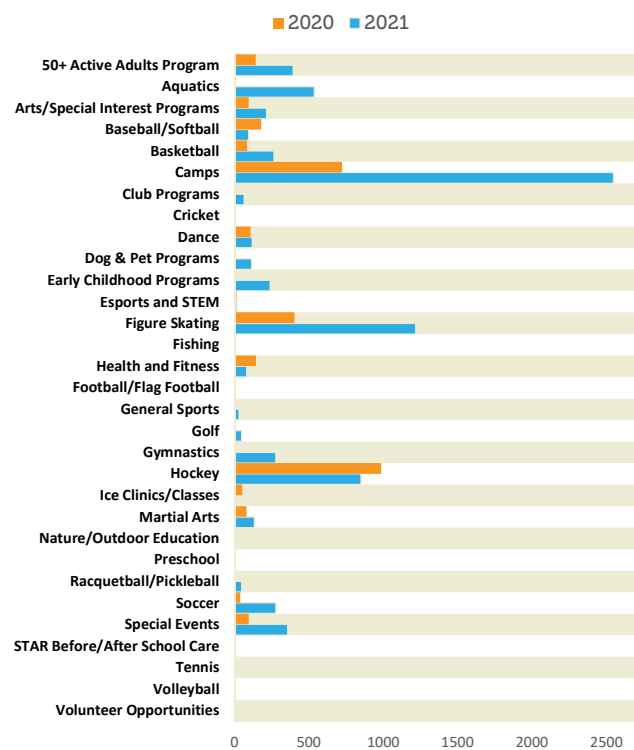
DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH OCTOBER 31

	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2021 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	5,973,338	6,184,609	6,266,671	6,269,324	6,865,049	91.3%
GRANTS & DONATIONS	81,295	96,413	211,046	473,613	284,500	166.5%
ADVERTISING REVENUE	79,850	71,308	55,465	43,728	72,200	60.6%
ADMISSIONS	613,600	616,023	684,641	870,002	807,986	107.7%
EQUIPMENT RENTAL	354,901	341,523	327,560	434,776	360,690	120.5%
FACILITY RENTAL	1,134,187	988,965	650,005	746,041	824,653	90.5%
LEAGUES	500,567	504,274	218,181	412,553	266,467	154.8%
MEMBERSHIPS	1,891,364	1,719,726	739,664	1,152,569	1,266,700	91.0%
PROGRAMS & INSTRUCTION	2,769,721	2,843,656	1,164,067	1,819,439	1,608,672	113.1%
SALES	877,830	891,956	270,200	657,204	524,485	125.3%
SERVICE FEES	341,326	337,165	223,465	308,425	266,465	115.7%
SPECIAL EVENTS	16,964	17,281	17,298	9,326	12,750	73.1%
OTHER SOURCES	61,309	60,196	39,849	39,795	28,500	139.6%
Total Revenue	14,696,251	14,673,094	10,868,113	13,236,795	13,189,117	100.4%
Expense						
SALARIES & WAGES	6,211,861	6,071,225	4,593,115	5,553,737	6,510,834	85.3%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,383,569	1,305,754	1,221,665	1,392,691	1,815,826	76.7%
PROFESSIONAL TRAINING	91,018	94,309	62,917	65,768	104,724	62.8%
COMMODITIES	549,853	519,986	369,866	518,792	662,989	78.3%
COST OF GOODS SOLD	260,677	288,577	123,830	227,907	172,603	132.0%
DIRECT EXPENSES	877,732	878,119	374,339	461,801	546,997	84.4%
ADVERTISING	188,131	152,994	116,979	91,087	225,601	40.4%
CONTRACTUAL SERVICES	643,515	539,851	504,054	515,597	596,494	86.4%
PROFESSIONAL SERVICES	61,035	54,897	40,237	44,256	47,916	92.4%
GRANTS & DONATIONS	-	-	-	43,437	-	0.0%
MAINTENANCE & REPAIRS	292,538	328,156	273,387	338,754	460,636	73.5%
UTILITIES	976,484	953,685	775,291	990,311	1,143,498	86.6%
INSURANCE	109,139	104,292	52,903	68,894	162,168	42.5%
OTHER EXPENSES	36,065	28,045	41,631	25,279	30,725	82.3%
Total Expense	11,681,618	11,319,890	8,550,212	10,338,310	12,481,011	82.8%
Net Income (Expense)	3,014,633	3,353,205	2,317,901	2,898,484	708,106	409%

Hoffman Estates Park District
Activity Enrollments and Amounts Paid
For Summer

	2020		2021		Variance	
	Enrollment	Revenue	Enrollment	Revenue	Enrollment	Revenue
50+ Active Adults Program	142	\$ 610	394	\$ 3,969	252	\$ 3,359
Aquatics	-	\$ -	535	\$ 35,462	535	\$ 35,462
Arts/Special Interest Programs	95	\$ 5,222	216	\$ 13,243	121	\$ 8,021
Baseball/Softball	179	\$ 29,235	95	\$ 14,358	(84)	\$ (14,877)
Basketball	85	\$ 4,149	264	\$ 12,421	179	\$ 8,272
Early Childhood Programs	-	\$ -	238	\$ 2,202	238	\$ 2,202
Figure Skating	401	\$ 11,308	1,217	\$ 73,014	816	\$ 61,706
Health and Fitness	143	\$ 3,591	81	\$ 1,680	(62)	\$ (1,911)
General Sports	-	\$ -	31	\$ 2,973	31	\$ 2,973
Golf	-	\$ -	47	\$ 6,403	47	\$ 6,403
Gymnastics	-	\$ -	278	\$ 14,578	278	\$ 14,578
Hockey	985	\$ 71,032	850	\$ 87,146	(135)	\$ 16,114
Ice Clinics/Classes	51	\$ 1,020	10	\$ 1,523	(41)	\$ 503
Martial Arts	79	\$ 7,630	133	\$ 19,764	54	\$ 12,134
Racquetball/Pickleball	-	\$ -	48	\$ 4,185	48	\$ 4,185
Soccer	40	\$ 1,200	278	\$ 22,690	238	\$ 21,490
Special Events	95	\$ 1,900	356	\$ 1,149	261	\$ (751)
Total	3,126	\$ 223,072	7,913	\$ 646,151	4,787	\$ 423,079

Enrollment

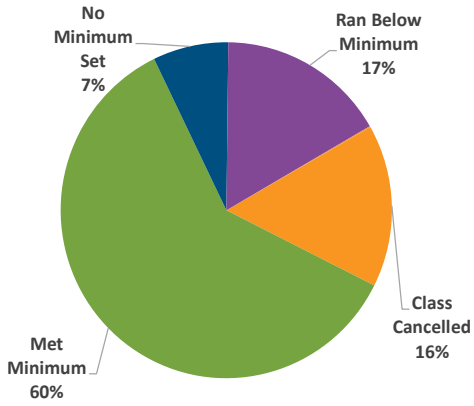


2020	2021
124	122 Classes Offered on the Weekend
179	214 Classes Offered Weekdays After 6pm
574	792 Classes Offered Weekdays Before 6pm
877	1128 Total Classes Offered

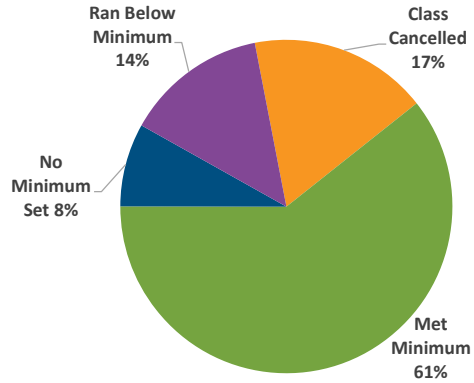
2021 Classes Offered

Program Type	Active	Cancelled	Total Classes Offered
50+ Active Adults Program	38	12	50
Aquatics	101	8	109
Arts/Special Interest Programs	44	43	87
Baseball/Softball	5		5
Basketball	27	6	33
Camps	130	1	131
Club Programs	10	2	12
Dance	15	9	24
Dog & Pet Programs	3	2	5
Early Childhood Programs	12		12
Esports and STEM	5	2	7
Figure Skating	152		152
General Sports	5	20	25
Golf	2		2
Gymnastics	37	5	42
Health and Fitness	18	3	21
Hockey	79	2	81
Ice Clinics/Classes	2		2
Martial Arts	17		17
Racquetball/Pickleball	8	1	9
Soccer	71	29	100

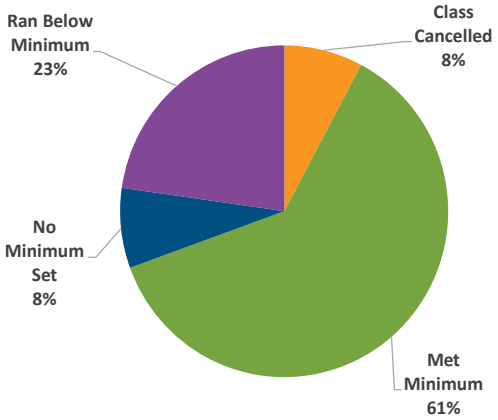
All Classes Offered



Classes Offered Weekdays Before 6pm



Classes Offered Weekdays After 6pm



Classes Offered Weekends

