



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



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

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - September 27, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. American Tower Sublease / M22-100
  - B. Administrative Services Report and 3Q Goals / M22-101
  - C. Administration and Finance Report and 3Q Goals / M22-099
  - D. Financial Statement Analysis September 2022
  - E. Open and Paid Invoice Register: \$807,806.04
  - F. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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



**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
September 27, 2022**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on September 27, 2022 at 7:08 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Evans, Commissioner McGinn, Comm Reps, Kulkarni and Winner

Absent: Comm Reps Musial, Wilson and Aguilar

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

Audience: President Kinnane, Commissioners Friedman, Chhatwani, Dressler and Kaplan

**2. Approval of Agenda:**

Commissioner McGinn 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:**

Comm Rep Winner made a motion, seconded by Commissioner McGinn to approve the minutes of the August 23, 2022 meeting as amended. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. Safety Policy Manual Updates / M22-089**

Executive Director noted that as part of our accreditation process, we must review our Safety Policy Manual every five years. Staff has removed any item that was procedural and moved them to the Safety Procedures Manual. Everything in the Safety Policy Manual is only policy, which must be board approved.

Commissioner Evans asked for an example between a policy and a procedure. Executive Director Talsma explained that a policy would be: “We need to have safety protocols regarding severe weather in facilities and parks.” The procedure is staff-driven and determines HOW those protocols are carried out.

Commissioner Friedman asked who is on the Safety Committee. Executive Director Talsma responded that the committee is led by Director Cahill, and includes at least one representative from every division and facility. Commissioner Friedman also asked if there are scheduled walk-throughs of each facility. Executive Director Talsma stated that there are.

Commissioner Friedman asked if PDRMA offers assistance on anything. Executive Director Talsma noted that they provide insurance coverage and give recommendations. They come on-site to do walk-throughs and evaluations. They will also conduct training on our specific needs.

Commissioner Evans asked if employees have access to policies and procedures. Executive Director Talsma responded that all procedures are on the shared drive, and there is one hard copy at each facility.

Commissioner Evans asked if the policy manuals are in two languages. Director Huguen said yes, but the Safety Data Sheets are not.

Comm Rep Winner asked if those staff who operate the different vehicles have appropriate licensing. Director Huguen said they do.

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni, to recommend to the full board the approval of the Safety Policy Manual updates as presented. The motion carried by voice vote.

**B. Long Range Plan for Capital Expenditures / M22-092**

Executive Director Talsma explained that this is part of the accreditation process, and we will continue to make this part of the budget planning process every year, as it helps to see upcoming expenses based on our GIS system and to know when items will need to be replaced. For instance, we are approaching the roof replacement time

period for several buildings in the District. The cost to replace the roof at The Club alone is \$3,000,000. Staff is setting up an internal accrual system of reserves so we will have the funds when the time comes. The plan includes major components of equipment and buildings over \$10,000. Every item is in the GIS system and shows when they need to be replaced.

Comm Rep Winner asked about the contingencies and if \$75,000 is enough. Executive Director Talsma explained that most projects have contingencies built into them. The one line item listed separately is for things that aren't already in the budget, for unexpected replacements and repairs. This does not directly tie to any of the listed projects. The \$75,000 may be conservative, and it may go slightly higher.

Commissioner McGinn made a motion, seconded by Comm Rep Kulkarni, to recommend to the Board approving the Long Range Plan for Capital Expenditures as presented. The motion carried by voice vote.

C. Policy 4.1.21 Update – Official Minutes

Executive Director Talsma explained that this update is in addition to the recent Policy Manual Updates that were approved. As we reviewed the accreditation materials, we learned that this policy needed to be tweaked to note when we discard the recordings of meetings, both open and closed. All other video and security recordings are discarded every 60 days on a rolling basis.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend to the full board to approve the update to Policy 4.2.21 as presented. The motion carried by voice vote.

D. Audit Service Provider / M22-087

Director Hopkins stated that we sent out an RFP to six audit firms, which were found through the Illinois CPA website and included all area firms that do government audits. We only received two proposals, the lowest being Lauterbach & Amen.

Comm Rep Kulkarni asked if the current amount is comparable. Director Hopkins said that yes, this is the same firm, and their proposal is similar to last year.

Commissioner Friedman asked why the Benning Group declined. Director Hopkins explained that they called to ask who we used last year and if we were happy with them. Once they learned that we were happy with the results from Lauterbach & Amen, they decided not to submit a proposal, as they knew they could not compete on price.

Comm Rep Kulkarni asked how much time we gave the firms to respond. Director Hopkins said there was a 3 ½ week turnaround. They needed to look at our financials and estimate how much time they would need.



Commissioner McGinn asked if the firms think that accreditation helps. Executive Director Talsma said he is sure they realize how much documentation is required for accreditation, so much of the work would be completed already.

Comm Rep Kulkarni made a motion, seconded by Commissioner McGinn to recommend the full Board approve the District contract with Lauterbach & Amen, LLP for the District's auditing services for fiscal years 2022-2024 with the options of 2025 and 2026 for the aforementioned fees. The motion carried by voice vote.

E. Surplus Ordinance O22-002 / M22-090

Executive Director Talsma stated that this is for the final disposal of our portable climbing wall, which is 22 years old. The unit has failed inspection the last two years, just due to age. It had a 15-20 year lifespan. This will go to the state auction and will be sold "as is", with no liability to the District.

Comm Rep Winner made a motion, seconded by Commissioner McGinn to recommend that the full Board approve the ordinance O22-002, an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District. The motion carried by voice vote.

F. September Administrative Services Report / M22-091

Comm Rep Winner made a motion, seconded by Commissioner McGinn to recommend to forward the Administrative Services Board Report to be included in the Executive Director's Report. The motion carried by voice vote.

G. Administration and Finance Report / M22-088

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

H. Open and Paid Invoice Register: \$615,883.39:

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend the Board approve the Open and Paid Invoice Register as presented. The motion carried by voice vote.

I. Revenue and Expenditure Report and District Wide Operations Statement:

Director Hopkins noted that Cook County is expecting to send property tax bills out in mid-November with a due date of the end of the year. Being so late in the year, first installments for next year will also likely be later.

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

**7. Committee Member Comments:**

Comm Rep Kulkarni said thank you to staff for all of the work. The information is easy to understand.

Comm Rep Winner wished the staff good luck with the accreditation.

Commissioner McGinn said congratulations for all of the hard work. He appreciates the District looking forward with the capital expenditures.

Commissioner Evans said he knows that the districts that send staff to national conference are already doing well, as they have the funds to send people. He was proud to walk around with the Gold Medal Finalist pin on his lapel.

Executive Director Talsma said that we will apply for the Gold Medal award again, and we have new projects to discuss.

**8. Adjournment:**

Comm Rep Kulkarni made a motion, seconded by Commissioner McGinn to adjourn the meeting at 7:45 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

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

1. Can we include the Covid-19 information in the safety policy? It has Blood-borne HIV policy and I think it is prudent to include Covid-19 also.

Currently there is no Board Policy regarding Covid 19. We follow state and federal mandates.

2. Why is the playground Fabbri Oakdale Tot + Fitness Removal Operational value Medium as opposed to High for other playgrounds? Is there a difference?

Due to the condition and location of other playgrounds in close proximity.

3. What is the “Conducted review of 2nd Quarter IDES BEN-118R (protested claim of former seasonal employee).”

This is standard for employees asking for unemployment that are not qualified for it.

4. For Comcast Telephone bill of \$8,733.73, have we explored VOIP or some other means? Compared to Internet the bill is like eight times...

This is the overall bill for all of our telecommunication services including internet. We have VOIP for our system.

5. For Groot services, what were the expenses BPC/GOLF GROOT SERVICESCAPONE1,015.82 and BPC/GOLF GROOT SERVICESCAPONE1,065.82

Waste collection service.

6. Safety Manual – these are observations rather than questions so no response is necessary. The following sections should be reviewed for “readability”, grammar etc.
  - Section IV - 13. Assignment of Responsibilities – first paragraph
  - Section VI – 1. Bloodborne Pathogens Disease Program – second paragraph
  - Section VI – 6. Fall Protection Program – first paragraph
7. Capital Plan - \$75,000 contingency each year – how was that amount determined and is it enough? Total costs each year are different so I would have expected to see contingency amount change each year as well.

The contingency is not for a particular project but as a placeholder. The District maximizes the use of its assets. Despite all efforts to prevent an item failure before its replacement, annually, unanticipated items need to be addressed. An amount is budgeted annually to ensure funds for pool repairs, boiler or HVAC failures, etc.

8. Audit Services –
  1. Do we know why no other firms responded with proposals?

In one instance, the firm asked if Lauterbach & Amen would submit a proposal and whether they would be considered. In the other cases, we received no response or declined to submit.

2. Are the personnel in the L&A proposal the same as the past years? Particularly the partners?

The partner is the same, but the personnel that performs the audit change regularly.

3. I believe their fees are quite reasonable and only a 2.5% increase for the next five years is unheard of. The District has been satisfied with them for the past five years so I see no need to change

9. Invoice Register –

1. What do we pay the Hoffman United Soccer Club for?

Hoffman United Soccer Clubs provides soccer instruction and referees for the District as contractors. The amount in the August invoice register is solely for instruction.

2. What is the payment to “Membership Fee” for Purchasing Card Income? What is Purchasing Card Income?

We pay an annual fee of \$19 to Capital One for each District credit card to earn a higher cashback percentage. Last year, we earned \$12,126.93; to date, we have earned \$11,376.88.

3. What was the Postcard Mania Project that was paid almost \$6,000?

This was charged in error to our credit card. Staff was working with the vendor to get the charge reversed, so the payment to Capital One was made pending resolution. The reversal was processed by the vendor on 9/22 and will appear on next month’s register.

10. Aquatics revenue up nicely but expenses significantly below budget

What is driving this? Payroll savings on Aquatic manager departing, over budget for lifeguard expenses to be safe or just timing difference?

Most of the increased revenue came from increased group sales (party tent rentals), admission (due to the fee increase) and swim lessons. Wages were just kept in tune with budget.

Except for Labor Day weekend, all revenue has been received. However, there will still be some additional costs that will come in. Last year, an additional \$44,785 in expenses came in September through December. There should be one more water bill from the Village, and the remaining utilities, although reduced, will continue through the remainder of the year.

We are still expecting to be under budget on expenses for the year. Wages are budgeted for close to the entire summer to be conservative. Pool closures due to weather will result in a reduction in overall wages. We also budgeted for a significant increase in natural gas costs. Although the expense for Natural Gas will exceed the prior year, we should come in under budget.

A \$5,800 annual star guard fee is still outstanding.

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 23-100

**To:** Board of Commissioners  
**From:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & IT  
**Date:** October 25, 2022  
**Re:** Cellular Antenna at Cannon Crossings

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### **Background**

Currently HEParks has a contract for a cell tower at Cannon Crossings. This original contract created in March 2008 provided a Cricket tower and ground lease. The contract runs for 25 years and renews every five years. The equipment at this location was removed last year, including the building and the cellular antennas. The site is still leased by American Tower and they have continued to pay the current \$2,950 in rent each month despite having no equipment out there; the rent increases 3% each year.

### **Rationale**

The contract allows American Tower to sub-lease this site, and we have been informed that they wish to do so with AT&T. Staff has worked with AT&T to ensure the specifications meet the current contract, including stealth antennas (photo sim attached). The contract auto-renews every five years for 25 years (from the original contract date). Should they not be able to find a tenant they did plan on cancelling the contract in 2023. However, with the interest of AT&T they will now continue to lease this location, per the attached documents.

### **Recommendation**

The A&F Committee recommends to the full board approval of the AT&T sub-lease to the American Tower cell-lease at Cannon Crossings.



HOFFMAN ESTATES PARK DISTRICT  
ATTN: CRAIG TALSMAN  
1685 WEST HIGGINS ROAD  
HOFFMAN ESTATES, IL 60169

September 15, 2022

**REQUEST FOR CONSENT TO SUBLEASE\* AND APPROVAL OF PROPOSED INSTALLATION OF EQUIPMENT**

SITE NUMBER	SITE NAME	PROJECT NUM.	CUSTOMER**
371134	Hoffman Estates-Lp-Mcdonough Rd	13653020	AT&T MOBILITY
SITE ADDRESS		GROUND AGREEMENT	
1675 NICHOLSON DR Hoffman Estates, Illinois 60169-0000		Land Lease Agreement dated March 11, 2008	

\* the transaction contemplated may be a sublease, sub-sublease, license, or other form of conveyance whereby AT&T MOBILITY is entering into an agreement to use this site.

\*\* any reference to AT&T MOBILITY includes one or more of its related entities.

Dear Landlord:

We, Lyle Co., are assisting American Tower in the management of this site, including requesting consent from landlords on behalf of American Tower when such consent is required. We are writing to request your consent to a proposed sublease to AT&T MOBILITY at this site. Since AT&T MOBILITY will be a new customer at the site, we are required to get your written consent to this sublease per the ground agreement. We are also requesting your approval of the proposed equipment installation by AT&T MOBILITY, at this site. Specifically, AT&T MOBILITY will be undertaking the following installations:

**Proposing: The following equipment is being physically installed on the tower:**

3 - 15.7" PANEL  
3 - 30.4" PANEL  
6 - 72" PANEL  
1 - 31.4" BOB/SSB  
3 - 14.9" RRU/RRH  
3 - 16.5" RRU/RRH  
3 - 16.5" RRU/RRH  
3 - 16.5" RRU/RRH  
3 - 17.9" RRU/RRH  
5 - 2" conduit  
9 - 0.96" (24.3mm) Cable  
2 - 0.40" (10.3mm) Fiber

**Removing: The following equipment is being physically removed from the tower:**

None

**Application Groundspace:**

Increasing groundspace area by 0 square feet

New total: 0 square feet

As wireless coverage demands continue to change, providers routinely expand their networks by placing equipment on new towers. Below are a few answers to frequently asked questions we receive from landlords on this type of project:

- All work will take place within the existing compound and on the existing tower.
- The overall appearance of the tower will remain similar.
- The addition of AT&T MOBILITY's equipment at a different height than existing carrier(s)' equipment will not change the overall height of the tower.
- The obligations and responsibilities of American Tower under the ground agreement are still in full force and effect.

If you could please consent to this sublease by signing this letter below and returning it to my attention, by email, I would appreciate it. Please note that pursuant to the ground agreement you are required to respond to this request within a prescribed period of time. As such if we do not hear from you within twenty (20) business days following your receipt of this letter we will consider your non-response as approval to this request. American Tower values our relationship with you so if there are any questions please do not hesitate to contact me directly.

Thank you for your time.

Sincerely,

*Abby O'Connell*

Abby O'Connell

The LYLE Company Lease Consultant

Authorized Vendor of American Towers LLC and its Subsidiaries and Affiliates

Office: 602-751-8775

[aoconnell@lyleco.com](mailto:aoconnell@lyleco.com)

### Consent

I consent to the proposed sublease\* to AT&T MOBILITY and approve of the proposed installation of equipment at the site referenced above.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name:

Title:

REQUEST FOR CONSENT TO SUBLEASE AND APPROVAL OF PROPOSED INSTALLATION OF EQUIPMENT

Hoffman Estates-Lp-Mcdonough Rd / 371134

ATC Project 13653020

AT&T MOBILITY collocation






BEFORE

PHOTOSIM



AFTER



**AT&T**  
7900 XERXES AVE S,  
3RD FLOOR  
BLOOMINGTON, MN 55431



**AMERICAN TOWER**  
SITE DESIGN  
3500 REGENCY PARKWAY, STE 100  
CARY, NORTH CAROLINA 27518  
PHONE: (919) 468-0112



**LAB**  
49030 Pontiac Trail, Suite 400  
Wixom, Michigan 48393  
PHONE: (248) 705-9212

REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
P1	10/03/22	ISSUED FOR REVIEW	PL
NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET			



ILL01999  
13293217  
MRCHI057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE

PHOTOSIM

SHEET NUMBER

P1



PROJECT INFORMATION		
LATITUDE:	42° 03' 16.2" N	42.0545°
LONGITUDE:	88° 12' 41.3" W	-88.21147222°
TOWER OWNER:	AMERICAN TOWER CORPORATION 10 PRESIDENTIAL WAY WOBURN, MA 01801	
APPLICANT:	AT&T WIRELESS 930 NATIONAL PARKWAY SCHAUMBURG, IL 60173	

PROJECT CONSULTANTS	
PROJECT MANAGEMENT:	STEVEN RICK, ATC STEVEN.RICK@AMERICANTOWER.COM
SITE ACQUISITION:	AUDRA KOHLER, SMJ AKOHLER@SMJ-LLC.COM
ARCHITECT (COORDINATING PROFESSIONAL):	PETER LICHOMSKI, AIA 49030 PONTIAC TRAIL, SUITE 400, WIXOM, MI 48393 PH: (248) 705-9212

AT&T  
MOBILITY

PROJECT:  
SITE #:  
FA #:  
PTN #:

NEW COLLOCATION  
IL1999  
13293217  
3301A0ZQ8X/3301A0ZPTY/3301A0ZQ8W  
/3301A0ZPTZ/3301A0ZQ8V/3301A0XXYC/  
3301A0ZQ8Y  
MRCHI061954/MRCHI061968/MRCHI061955/MRCHI061970/  
MRCHI061972/MRCHI057100/MRCHI061956

PACE #:

ATC SITE NAME :  
ATC SITE NUMBER:  
JURISDICTION:  
SITE NAME:  
ADDRESS:

HOFFMAN ESTATES-LP-MCDONOUGH RD  
371134  
HOFFMAN ESTATES, ILLINOIS  
ILL01999  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169-0000

VICINITY MAP

LOCAL MAP

NOT TO SCALE

NOT TO SCALE

DRIVING DIRECTIONS

DIRECTIONS FROM: DUPAGE AIRPORT  
HEAD NORTH ON INTERNATIONAL DR TOWARD, DUPAGE DR, 0.4 MI, TURN RIGHT ONTO KAUTZ RD, 1.0 MI, TURN RIGHT ONTO IL-64 / E MAIN ST, 2.8 MI, TURN LEFT ONTO IL-59 / N NELTNOR BLVD, 6.9 MI, ROAD NAME CHANGES TO S IL ROUTE 59, 0.4 MI, ROAD NAME CHANGES TO IL-59 / S SUTTON RD, 1.9 MI, TURN LEFT ONTO IL-58 / GOLF RD, 1.4 MI, TURN RIGHT ONTO ROHRSSSEN RD, 0.7 MI, TURN RIGHT ONTO MCDONOUGH RD, 0.5 MI, TURN RIGHT, 174 FT, TURN LEFT, 453 FT  
  
ARRIVED AT 1675 NICHOLSON DR, HOFFMAN ESTATES, IL 60169-0000

CALL ILLINOIS ONE CALL  
(800) 892-0123  
CALL 3 WORKING DAYS  
BEFORE YOU DIG!

811

DRAWING INDEX

T1	TITLE SHEET
SP1	NOTES & SPECIFICATIONS
A1	COMPOUND PLAN
A2	EQUIPMENT PLAN & TOWER ELEVATION
A3	ANTENNA PLAN, ANTENNA & CABLE CONFIGURATION
A4	ANTENNA, RRH AND MOUNTING DETAIL
A5	SHELTER DETAIL
A6	ANTENNA, RRH AND MOUNTING DETAIL
A7	ANTENNA, RRH AND MOUNTING DETAIL
A8	EQUIPMENT DETAILS
A9	ANTENNA MOUNTING DETAIL
A9A	ANTENNA MOUNTING DETAIL
A10	CABLE NOTES AND COLOR CODING
E1	ELECTRICAL ONE-LINE & PANEL SCHEDULE
G1	GROUNDING PLAN
G2	GROUNDING DETAILS
R1-R2	SUPPLEMENTAL

SCOPE OF WORKS

THIS IS NOT AN ALL INCLUSIVE LIST. CONTRACTOR SHALL UTILIZE SPECIFIED EQUIPMENT PART OR ENGINEER APPROVED EQUIVALENT. CONTRACTOR SHALL VERIFY ALL NEEDED EQUIPMENT TO PROVIDE A FUNCTIONAL SITE. THE PROJECT GENERALLY CONSISTS OF THE FOLLOWING:  
ANTENNA LEVEL  
- INSTALL (6) PROPOSED AT&T NNH4-65B-R6H4 ANTENNA  
- INSTALL (3) PROPOSED AT&T AIR 6449 N77D ANTENNA  
- INSTALL (3) PROPOSED AT&T AIR 6419 N77G ANTENNA  
- INSTALL (6) PROPOSED CQX6192123T-DS-43  
- INSTALL (6) PROPOSED CBC71726T-DS-43  
- INSTALL (2) SITEPRO1 MSFAA CLOSE-TOWER COLLAR MOUNTS  
- INSTALL (6) SITEPRO1 DCP12K PIPE-TO-PIPE MOUNTS  
- INSTALL (6) 6'-0" P2.0 STD. ANTENNA PIPE MOUNTS  
- INSTALL (1) PROPOSED AT&T RAYCAP DC9-48-60-24-8C-EV.  
- INSTALL (2) PROPOSED #6 AWG DC CABLES.  
- INSTALL (1) PROPOSED 2" CONDUIT  
- INSTALL (1) PROPOSED 24 PAIR FIBER TRUNK  
- INSTALL (12) PROPOSED 1-5/8" COAX CABLES  
  
GROUND SPACE  
- INSTALL (1) NETSURE 7100 DC POWER PLANT CABINET WITH 11 RECTIFIERS, 2 CONVERTER MODULES AND 2 STRINGS OF GS YUASA PYL12V160FT BATTERIES  
- INSTALL (2) 19" FIF RACK  
- INSTALL BASEBAND (1) 6630 WITH MIXED MODE MODULE, (1) 6630 FOR LTE MODULE, (1) 6601 XMU MODULE (1) IDLE CABLE AND (1) 6648 C BAND MODULE ON PROPOSED FIF RACKS  
- INSTALL (3) DC12-48-60-0-25E ON WALL  
- INSTALL (1) SHELTER  
- INSTALL (3) PROPOSED AT&T 4449 B5, B12 RRH.  
- INSTALL (3) PROPOSED AT&T 4415 B30 RRH.  
- INSTALL (3) PROPOSED AT&T 4415 B25 RRH.  
- INSTALL (3) PROPOSED AT&T 4478 B14 RRH.  
- INSTALL (3) PROPOSED AT&T 8843 B2, B66A RRH.

CODE COMPLIANCE

- 2021 INTERNATIONAL BUILDING CODE
- 2014 NATIONAL ELECTRIC CODE

REFERENCE MATERIALS

- THESE DRAWINGS ARE BASED AT&T SCOPING DOCUMENT REVISED RFDS PENDING. CONTRACTOR TO USE LATEST VERSION WITH CD'S PER SCOPE OF WORK.

SPECIAL NOTES

- ALL WORK SHALL BE INSTALLED IN CONFORMANCE WITH CURRENT AT&T CONSTRUCTION INSTALLATION GUIDE.
- EXISTING CONDITIONS WILL BE CHANGED & VERIFIED IN FIELD. IF SIGNIFICANT DEVIATIONS OR DETERIORATION ARE ENCOUNTERED AT THE TIME OF CONSTRUCTION, A REPAIR PERMIT WILL BE OBTAINED & CONTRACTOR SHALL NOTIFY ENGINEER IMMEDIATELY.
- THESE DRAWINGS ARE FULL SIZE & SCALEABLE ON 11"x17" SHEET SIZE.
- STATEMENT THAT COMPLIANCE WITH THE ENERGY CODE IS NOT REQUIRED -SCOPE OF WORK DOES NOT INVOLVE MODIFICATIONS TO EXTERIOR ENVELOPE OF BUILDING, HVAC SYSTEMS OR ELECTRICAL LIGHTING.

DO NOT SCALE DRAWINGS

CONTRACTOR SHALL VERIFY ALL PLANS & EXISTING DIMENSIONS & CONDITIONS ON THE JOB SITE & SHALL IMMEDIATELY NOTIFY THE ARCHITECT OR ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR SAME.

AT&T  
7900 XERXES AVE S,  
3RD FLOOR  
BLOOMINGTON, MN 55431

AMERICAN TOWER  
SITE DESIGN  
3500 REGENCY PARKWAY, STE 100  
CARY, NORTH CAROLINA 27518  
PHONE: (919) 468-0112

LAB  
49030 Pontiac Trail, Suite 400  
Wixom, Michigan 48393  
PHONE: (248) 705-9212

REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
A	12/03/21	ISSUED FOR REVIEW	RC
0	09/14/22	ISSUED FOR CONSTRUCTION	RC
NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET			

PETER P LICHOMSKI  
001.022787

ILL01999  
13293217  
MRCHI057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE

TITLE SHEET

SHEET NUMBER

T1

14



GENERAL CONSTRUCTION

1. FOR THE PURPOSE OF CONSTRUCTION DRAWINGS, THE FOLLOWING DEFINITIONS SHALL APPLY:  
CONTRACTOR/CM – TBD  
SUB–CONTRACTOR – PER TRADE  
OWNER– AT&T WIRELESS
2. ALL SITE WORK SHALL BE COMPLETED AS INDICATED ON THE DRAWINGS AND AT&T PROJECT SPECIFICATIONS.
3. GENERAL CONTRACTOR SHALL VISIT THE SITE AND SHALL FAMILIARIZE HIMSELF WITH ALL CONDITIONS AFFECTING THE PROPOSED WORK AND SHALL MAKE PROVISIONS. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR FAMILIARIZING HIMSELF WITH ALL CONTRACT DOCUMENTS, FIELD CONDITIONS, DIMENSIONS, AND CONFIRMING THAT THE WORK MAY BE ACCOMPLISHED AS SHOWN PRIOR TO PROCEEDING WITH CONSTRUCTION. ANY DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO THE COMMENCEMENT OF WORK.
4. ALL MATERIALS FURNISHED AND INSTALLED SHALL BE IN STRICT ACCORDANCE WITH ALL APPLICABLE CODES, REGULATIONS, AND ORDINANCES. GENERAL CONTRACTOR SHALL ISSUE ALL APPROPRIATE NOTICES AND COMPLY WITH ALL LAWS, ORDINANCES, RULES, REGULATIONS, AND LAWFUL ORDERS OF ANY PUBLIC AUTHORITY REGARDING THE PERFORMANCE OF WORK.
5. ALL WORK CARRIED OUT SHALL COMPLY WITH ALL APPLICABLE MUNICIPAL AND UTILITY COMPANY SPECIFICATIONS AND LOCAL JURISDICTIONAL CODES, ORDINANCES, AND APPLICABLE REGULATIONS.
6. UNLESS NOTED OTHERWISE, THE WORK SHALL INCLUDE FURNISHING MATERIALS, EQUIPMENT, APPURTENANCES, AND LABOR NECESSARY TO COMPLETE ALL INSTALLATIONS AS INDICATED ON THE DRAWINGS.
7. PLANS ARE NOT TO BE SCALED. THESE PLANS ARE INTENDED TO BE A DIAGRAMMATIC OUTLINE ONLY UNLESS OTHERWISE NOTED. DIMENSIONS SHOWN ARE TO FINISH SURFACES UNLESS OTHERWISE NOTED. SPACING BETWEEN EQUIPMENT IS THE MINIMUM REQUIRED CLEARANCE. THEREFORE, IT IS CRITICAL TO FIELD VERIFY DIMENSIONS, SHOULD THERE BE ANY QUESTIONS REGARDING THE CONTRACT DOCUMENTS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING A CLARIFICATION FROM THE ENGINEER PRIOR TO PROCEEDING WITH THE WORK. DETAILS ARE INTENDED TO SHOW DESIGN INTENT. MODIFICATIONS MAY BE REQUIRED TO SUIT JOB DIMENSIONS OR CONDITIONS AND SUCH MODIFICATIONS SHALL BE INCLUDED AS PART OF WORK AND PREPARED BY THE ENGINEER PRIOR TO PROCEEDING WITH WORK.
8. THE CONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER’S RECOMMENDATIONS UNLESS SPECIFICALLY STATED OTHERWISE.
9. IF THE SPECIFIED EQUIPMENT CANNOT BE INSTALLED AS SHOWN ON THESE DRAWINGS, THE CONTRACTOR SHALL PROPOSE AN ALTERNATIVE INSTALLATION SPACE FOR APPROVAL BY THE ENGINEER PRIOR TO PROCEEDING.
10. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR THE SAFETY OF WORK AREA, ADJACENT AREAS AND BUILDING OCCUPANTS THAT ARE LIKELY TO BE AFFECTED BY THE WORK UNDER THIS CONTRACT. WORK SHALL CONFIRM TO ALL OSHA REQUIREMENTS AND THE LOCAL JURISDICTION.
11. GENERAL CONTRACTOR SHALL COORDINATE WORK AND SCHEDULE WORK ACTIVITIES WITH OTHER DISCIPLINES.
12. ERECTION SHALL BE DONE IN A WORKMANLIKE MANNER BY COMPETENT EXPERIENCED WORKMAN IN ACCORDANCE WITH APPLICABLE CODES AND THE BEST ACCEPTED PRACTICE. ALL MEMBERS SHALL BE LAID PLUMB AND TRUE AS INDICATED ON THE DRAWINGS.
13. SEAL PENETRATIONS THROUGH FIRE RATED AREAS WITH UL LISTED MATERIALS APPROVED BY LOCAL JURISDICTION. CONTRACTOR SHALL KEEP AREA CLEAN, HAZARD FREE, AND DISPOSE OF ALL DEBRIS.
14. WORK PREVIOUSLY COMPLETED IS REPRESENTED BY LIGHT SHADED LINES AND NOTES. THE SCOPE OF WORK FOR THIS PROJECT IS REPRESENTED BY DARK SHADED LINES AND NOTES. CONTRACTOR SHALL NOTIFY THE GENERAL CONTRACTOR OF ANY EXISTING CONDITIONS THAT DEVIATE FROM THE DRAWINGS PRIOR TO BEGINNING CONSTRUCTION.
15. CONTRACTOR SHALL PROVIDE WRITTEN NOTICE TO THE CONSTRUCTION MANAGER 48 HOURS PRIOR TO COMMENCEMENT OF WORK.
16. THE CONTRACTOR SHALL PROTECT EXISTING IMPROVEMENTS, PAVEMENTS, CURBS, LANDSCAPING AND STRUCTURES. ANY DAMAGED PART SHALL BE REPAIRED AT CONTRACTOR’S EXPENSE TO THE SATISFACTION OF THE OWNER.
17. THE CONTRACTOR SHALL CONTACT UTILITY LOCATING SERVICES PRIOR TO THE START OF CONSTRUCTION.
18. GENERAL CONTRACTOR SHALL COORDINATE AND MAINTAIN ACCESS FOR ALL TRADES AND CONTRACTORS TO THE SITE AND/OR BUILDING.
19. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR SECURITY OF THE SITE FOR THE DURATION OF CONSTRUCTION UNTIL JOB COMPLETION.
20. THE GENERAL CONTRACTOR SHALL MAINTAIN IN GOOD CONDITION ONE COMPLETE SET OF PLANS WITH ALL REVISIONS, ADDENDA, AND CHANGE ORDERS ON THE PREMISES AT ALL TIMES.
21. THE GENERAL CONTRACTOR SHALL PROVIDE PORTABLE FIRE EXTINGUISHERS WITH A RATING OF NOT LESS THAN 2–A OT 2–A:10–B:C AND SHALL BE WITHIN 25 FEET OF TRAVEL DISTANCE TO ALL PORTIONS OF WHERE THE WORK IS BEING COMPLETED DURING CONSTRUCTION.
22. ALL EXISTING ACTIVE SEWER, WATER, GAS, ELECTRIC, AND OTHER UTILITIES SHALL BE PROTECTED AT ALL TIMES, AND WHERE REQUIRED FOR THE PROPER EXECUTION OF THE WORK, SHALL BE RELOCATED AS DIRECTED BY THE ENGINEER. EXTREME CAUTION SHOULD BE USED BY THE CONTRACTOR WHEN EXCAVATING OR DRILLING PIERS AROUND OR NEAR UTILITIES. CONTRACTOR SHALL PROVIDE SAFETY TRAINING FOR THE WORKING CREW. THIS SHALL INCLUDE BUT NOT BE LIMITED TO A) FALL PROTECTION, B) CONFINED SPACE, C) ELECTRICAL SAFETY, AND D) TRENCHING & EXCAVATION.
23. ALL EXISTING INACTIVE SEWER, WATER, GAS, ELECTRIC, AND OTHER UTILITIES, WHICH INTERFERE WITH THE EXECUTION OF THE WORK, SHALL BE REMOVED, CAPPED, PLUGGED OR OTHERWISE DISCONNECTED AT POINTS WHICH WILL NOT INTERFERE WITH THE

EXECUTION OF THE WORK, AS DIRECTED BY THE RESPONSIBLE ENGINEER, AND SUBJECT TO THE APPROVAL OF THE OWNER AND/OR LOCAL UTILITIES.

24. THE AREAS OF THE OWNER’S PROPERTY DISTURBED BY THE WORK AND NOT COVERED BY THE TOWER, EQUIPMENT OR DRIVEWAY, SHALL BE GRADED TO A UNIFORM SLOPE AND STABILIZED TO PREVENT EROSION.
25. CONTRACTOR SHALL MINIMIZE DISTURBANCE TO THE EXISTING SITE DURING CONSTRUCTION. EROSION CONTROL MEASURES, IF REQUIRED DURING CONSTRUCTION, SHALL BE IN CONFORMANCE WITH THE FEDERAL AND LOCAL JURISDICTION FOR EROSION AND SEDIMENT CONTROL.
26. NO FILL OR EMBANKMENT MATERIAL SHALL BE PLACED ON FROZEN GROUNDING, FROZEN MATERIALS, SNOW OR ICE SHALL NOT BE PLACED IN ANY FILL OR EMBANKMENT.
27. THE SUBGRADE SHALL BE BROUGHT TO A SMOOTH UNIFORM GRADE AND COMPACTED TO 95 PERCENT STANDARD PROCTOR DENSITY UNDER PAVEMENT AND STRUCTURES AND 80 PERCENT STANDARD PROCTOR DENSITY IN OPEN SPACE. ALL TRENCHES IN PUBLIC RIGHT OF WAY SHALL BE BACKFILLED WITH FLOWABLE FILL OR OTHER MATERIAL PRE–APPROVED BY THE LOCAL JURISDICTION.
28. ALL NECESSARY RUBBISH, STUMPS, DEBRIS, STICKS, STONES, AND OTHER REFUSE SHALL BE REMOVED FROM THE SITE AND DISPOSED OF IN A LAWFUL MANNER.
29. ALL BROCHURES, OPERATING AND MAINTENANCE MANUALS, CATALOGS, SHOP DRAWINGS AND OTHER DOCUMENTS SHALL BE TURNED OVER TO THE GENERAL CONTRACTOR AT COMPLETION OF CONSTRUCTION AND PRIOR TO PAYMENT.
30. CONTRACTOR SHALL SUBMIT A COMPLETE SET OF AS–BUILT REDLINES TO THE GENERAL CONTRACTOR UPON COMPLETION OF PROJECT AND PRIOR TO FINAL PAYMENT.
31. CONTRACTOR SHALL LEAVE PREMISES IN A CLEAN CONDITION.
32. THE PROPOSED FACILITY WILL BE UNMANNED AND DOES NOT REQUIRE POTABLE WATER OR SEWER SERVICE, AND IS NOT FOR HUMAN HABITAT (NO HANDICAP ACCESS REQUIRED).
33. OCCUPANCY IS LIMITED TO PERIODIC MAINTENANCE AND INSPECTION, APPROXIMATELY 2 TIMES PER MONTH, BY AT&T TECHNICIANS.
34. NO OUTDOOR STORAGE OR SOLID WASTE CONTAINERS ARE PROPOSED.
35. ALL MATERIAL SHALL BE FURNISHED AND WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE LATEST REVISION AT&T MOBILITY GROUNDING STANDARD "TECHNICAL SPECIFICATION FOR CONSTRUCTION OF GSM/GPRS WIRELESS SITES" AND "TECHNICAL SPECIFICATION FOR FACILITY GROUNDING". IN CASE OF A CONFLICT BETWEEN THE CONSTRUCTION SPECIFICATION AND THE DRAWINGS, THE DRAWINGS SHALL GOVERN.
36. CONTRACTORS SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS AND INSPECTIONS REQUIRED FOR CONSTRUCTION. IF CONTRACTOR CANNOT OBTAIN A PERMIT, THEY MUST NOTIFY THE GENERAL CONTRACTOR IMMEDIATELY.
37. CONTRACTOR SHALL REMOVE ALL TRASH AND DEBRIS FROM THE SITE ON A DAILY BASIS.
38. INFORMATION SHOWN ON THESE DRAWINGS WAS OBTAINED FROM SITE VISITS AND/OR DRAWINGS PROVIDED BY THE SITE OWNER. CONTRACTORS SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO ORDERING MATERIAL OR PROCEEDING WITH CONSTRUCTION.
39. NO WHITE STROBE LIGHTS ARE PERMITTED LIGHTING IF REQUIRED, WILL MEET FAA STANDARDS AND REQUIREMENTS.

ANTENNA MOUNTING

40. DESIGN AND CONSTRUCTION OF ANTENNA SUPPORTS SHALL CONFORM TO CURRENT ANSI/TIA–222 OR APPLICABLE LOCAL CODES.
41. ALL STEEL MATERIALS SHALL BE GALVANIZED AFTER FABRICATION IN ACCORDANCE WITH ASTM A123 "ZINC (HOT–DIP GALVANIZED) COATINGS ON IRON AND STEEL PRODUCTS", UNLESS NOTED OTHERWISE.
42. ALL BOLTS, ANCHORS AND MISCELLANEOUS HARDWARE SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A153 "ZINC–COATING (HOT–DIP) ON IRON AND STEEL HARDWARE", UNLESS NOTED OTHERWISE.
43. DAMAGED GALVANIZED SURFACES SHALL BE REPAIRED BY COLD GALVANIZING IN ACCORDANCE WITH ASTM A780.
44. ALL ANTENNA MOUNTS SHALL BE INSTALLED WITH LOCK NUTS, DOUBLE NUTS AND SHALL BE TORQUED TO MANUFACTURER’S RECOMMENDATIONS.
45. CONTRACTOR SHALL INSTALL ANTENNA PER MANUFACTURER’S RECOMMENDATION FOR INSTALLATION AND GROUNDING.
46. ALL UNUSED PORTS ON ANY ANTENNAS SHALL BE TERMINATED WITH A 50–OHM LOAD TO ENSURE ANTENNAS PERFORM AS DESIGNED.
47. PRIOR TO SETTING ANTENNA AZIMUTHS AND DOWNTILTS, ANTENNA CONTRACTOR SHALL CHECK THE ANTENNA MOUNT FOR TIGHTNESS AND ENSURE THAT THEY ARE PLUMB. ANTENNA AZIMUTHS SHALL BE SET FROM TRUE NORTH AND BE ORIENTED WITHIN +/-5% AS DEFINED BY THE RFDS ANTENNA DOWNTILTS SHALL BE WITHIN +/- 0.5% AS DEFINED BY THE RFDS REFER TO ND–00246.
48. JUMPERS FROM THE TMA’S MUST TERMINATE TO OPPOSITE POLARIZATION’S IN EACH SECTOR.
49. CONTRACTOR SHALL RECORD THE SERIAL #, SECTOR AND POSITION OF EACH ACTUATOR INSTALLED AT THE ANTENNAS AND PROVIDE THE INFORMATION TO AT&T.
50. TMA’S SHALL BE MOUNTED ON PIPE DIRECTLY BEHIND ANTENNAS AS CLOSE TO ANTENNA AS FEASIBLE IN A VERTICAL POSITION.

TORQUE REQUIREMENTS

51. ALL RF CONNECTIONS SHALL BE TIGHTENED BY A TORQUE WRENCH.

52. ALL RF CONNECTIONS, GROUNDING HARDWARE AND ANTENNA HARDWARE SHALL HAVE A TORQUE MARK INSTALLED IN A CONTINUOUS STRAIGHT LINE FROM BOTH SIDES OF THE CONNECTION.  
A. RF CONNECTION BOTH SIDES OF THE CONNECTOR.  
B. GROUNDING AND ANTENNA HARDWARE ON THE NUT SIDE STARTING FROM THE THREADS TO THE SOLID SURFACE. EXAMPLE OF SOLID SURFACE: GROUND BAR, ANTENNA BRACKET METAL.

FIBER & POWER CABLE MOUNTING

53. THE FIBER OPTIC TRUNK CABLES SHALL BE INSTALLED INTO CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY. WHEN INSTALLING FIBER OPTIC TRUNK CABLES INTO A CABLE TRAY SYSTEM, THEY SHALL BE INSTALLED INTO AN INTER DUCT AND A PARTITION BARRIER SHALL BE INSTALLED BETWEEN THE 600 VOLT CABLES AND THE INTER DUCT IN ORDER TO SEGREGATE CABLE TYPES. OPTIC FIBER TRUNK CABLES SHALL HAVE APPROVED CABLE RESTRAINTS EVERY (60) SIXTY FEET AND SECURELY FASTENED TO THE CABLE TRAY SYSTEM. NFPA 70 (2017 NATIONAL ELECTRIC CODE) ARTICLE 770 RULES SHALL APPLY.
54. THE TYPE TC–ER CABLES SHALL BE INSTALLED INTO CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY AND SHALL BE SECURED AT INTERVALS NOT EXCEEDING (6) SIX FEET. AN EXCEPTION; WHERE TYPE TC–ER CABLES ARE NOT SUBJECT TO PHYSICAL DAMAGE, CABLES SHALL BE PERMITTED TO MAKE A TRANSITION BETWEEN CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY WHICH ARE SERVING UTILIZATION EQUIPMENT OR DEVICES, A DISTANCE (6) SIX FEET SHALL NOT BE EXCEEDED WITHOUT CONTINUOUS SUPPORTING. NFPA 70 (2017 NATIONAL ELECTRIC CODE) ARTICLES 336 AND 392 RULES SHALL APPLY.
55. WHEN INSTALLING OPTIC FIBER TRUNK CABLES OR TYPE TC–ER CABLES INTO CONDUITS, NFPA 70 (2017 NATIONAL ELECTRIC CODE) ARTICLE 300 RULES SHALL APPLY.

56–61 RESERVED FOR ADDITIONAL NOTES.

COAXIAL CABLE NOTES

62. TYPES AND SIZES OF THE ANTENNA CABLE ARE BASED ON ESTIMATED LENGTHS. PRIOR TO ORDERING CABLE, CONTRACTOR SHALL VERIFY ACTUAL LENGTH BASED ON CONSTRUCTION LAYOUT AND NOTIFY THE PROJECT MANAGER IF ACTUAL LENGTHS EXCEED ESTIMATED LENGTHS.
63. CONTRACTOR SHALL VERIFY THE DOWN–TILT OF EACH ANTENNA WITH A DIGITAL LEVEL.
64. CONTRACTOR SHALL CONFIRM COAX COLOR CODING PRIOR TO CONSTRUCTION.
65. ALL JUMPERS TO THE ANTENNAS FROM THE MAIN TRANSMISSION LINE SHALL BE 1/2” DIA LDF AND SHALL NOT EXCEED 6’–0”.
66. ALL COAXIAL CABLE SHALL BE SECURED TO THE DESIGNED SUPPORT STRUCTURE, IN AN APPROVED MANNER, AT DISTANCES NOT TO EXCEED 4’–0” OC.
67. CONTRACTOR SHALL FOLLOW ALL MANUFACTURER’S RECOMMENDATIONS REGARDING BOTH THE INSTALLATION AND GROUNDING OF ALL COAXIAL CABLES, CONNECTORS, ANTENNAS, AND ALL OTHER EQUIPMENT.
68. CONTRACTOR SHALL GROUND ALL EQUIPMENT INCLUDING ANTENNAS, RET MOTORS, TMA’S, COAX CABLES, AND RET CONTROL CABLES AS A COMPLETE SYSTEM. GROUNDING SHALL BE EXECUTED BY QUALIFIED WIREMEN IN COMPLIANCE WITH MANUFACTURER’S SPECIFICATION AND RECOMMENDATION.
69. CONTRACTOR SHALL PROVIDE STRAIN–RELIEF AND CABLE SUPPORTS FOR ALL CABLE ASSEMBLIES, COAX CABLES, AND RET CONTROL CABLES. CABLE STRAIN–RELIEFS AND CABLE SUPPORTS SHALL BE APPROVED FOR THE PURPOSE. INSTALLATION SHALL BE IN ACCORDANCE WITH MANUFACTURER’S SPECIFICATIONS AND RECOMMENDATIONS.
70. CONTRACTOR TO VERIFY THAT EXISTING COAX HANGERS ARE STACKABLE SNAP IN HANGERS. IF EXISTING HANGERS ARE NOT STACKABLE SNAP IN HANGERS THE CONTRACTOR SHALL REPLACE EXISTING HANGERS WITH NEW SNAP IN HANGERS IF APPLICABLE.

GENERAL CABLE AND EQUIPMENT NOTES

71. CONTRACTOR SHALL BE RESPONSIBLE TO VERIFY ANTENNA, TMAS, DIPLEXERS, AND COAX CONFIGURATION, MAKE AND MODELS PRIOR TO INSTALLATION.
72. ALL CONNECTIONS FOR HANGERS, SUPPORTS, BRACING, ETC SHALL BE INSTALLED PER TOWER MANUFACTURER’S RECOMMENDATIONS.
73. CONTRACTOR SHALL REFERENCE THE TOWER STRUCTURAL ANALYSIS/DESIGN DRAWINGS FOR DIRECTIONS ON CABLE DISTRIBUTION/ROUTING.
74. ALL OUTDOOR RF CONNECTORS/CONNECTIONS SHALL BE WEATHERPROOFED, EXCEPT THE RET CONNECTORS, USING BUTYL TAPE AFTER INSTALLATION AND FINAL CONNECTIONS ARE MADE. BUTYL TAPE SHALL HAVE A MINIMUM OF ONE–HALF TAPE WIDTH OVERLAP ON EACH TURN AND EACH LAYER SHALL BE WRAPPED THREE TIMES. WEATHERPROOFING SHALL BE SMOOTH WITHOUT BUCKLING BUTYL BLEEDING IS NOT ALLOWED.
75. IF REQUIRED TO PAINT ANTENNAS AND/OR COAX:  
A. TEMPERATURE SHALL BE ABOVE 50° F.  
B. PAINT COLOR MUST BE APPROVED BY BUILDING OWNER/LANDLORD.  
C. FOR REGULATED TOWERS, FAA/FCC APPROVED PAINT IS REQUIRED.  
D. DO NOT PAINT OVER COLOR CODING OR ON EQUIPMENT MODEL NUMBERS.
76. ALL CABLES SHALL BE GROUNDED WITH COAXIAL CABLE GROUND KITS FOLLOW THE MANUFACTURER’S RECOMMENDATIONS.  
A. GROUNDING AT THE ANTENNA LEVEL.  
B. GROUNDING AT MID LEVEL, TOWERS WHICH ARE OVER 200’–0”, ADDITIONAL CABLE GROUNDING REQUIRED.  
C. GROUNDING AT BASE OF TOWER PRIOR TO TURNING HORIZONTAL.  
D. GROUNDING OUTSIDE THE EQUIPMENT SHELTER AT ENTRY PORT.  
E. GROUNDING INSIDE THE EQUIPMENT SHELTER AT THE ENTRY PORT.
77. ALL PROPOSED GROUND BAR DOWNLEADS ARE TO BE TERMINATED TO THE EXISTING ADJACENT GROUND BAR DOWNLEADS A MINIMUM DISTANCE OF 4’–0” BELOW GROUND BAR. TERMINATIONS MAY BE EXOTHERMIC OR COMPRESSION.



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PHONE: (248) 705-9212

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A	12/03/21	ISSUED FOR REVIEW	RC
0	09/14/22	ISSUED FOR CONSTRUCTION	RC
NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET			




ILL01999  
13293217  
MRCHI057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE

NOTES & SPECIFICATIONS

SHEET NUMBER

SP1



AT&T  
7900 XERXES AVE S,  
3RD FLOOR  
BLOOMINGTON, MN 55431




AMERICAN TOWER  
SITE DESIGN  
3500 REGENCY PARKWAY, STE 100  
CARY, NORTH CAROLINA 27518  
PHONE: (919) 468-0112



49030 Pontiac Trail, Suite 400  
Wixom, Michigan 48393  
PHONE: (248) 705-9212

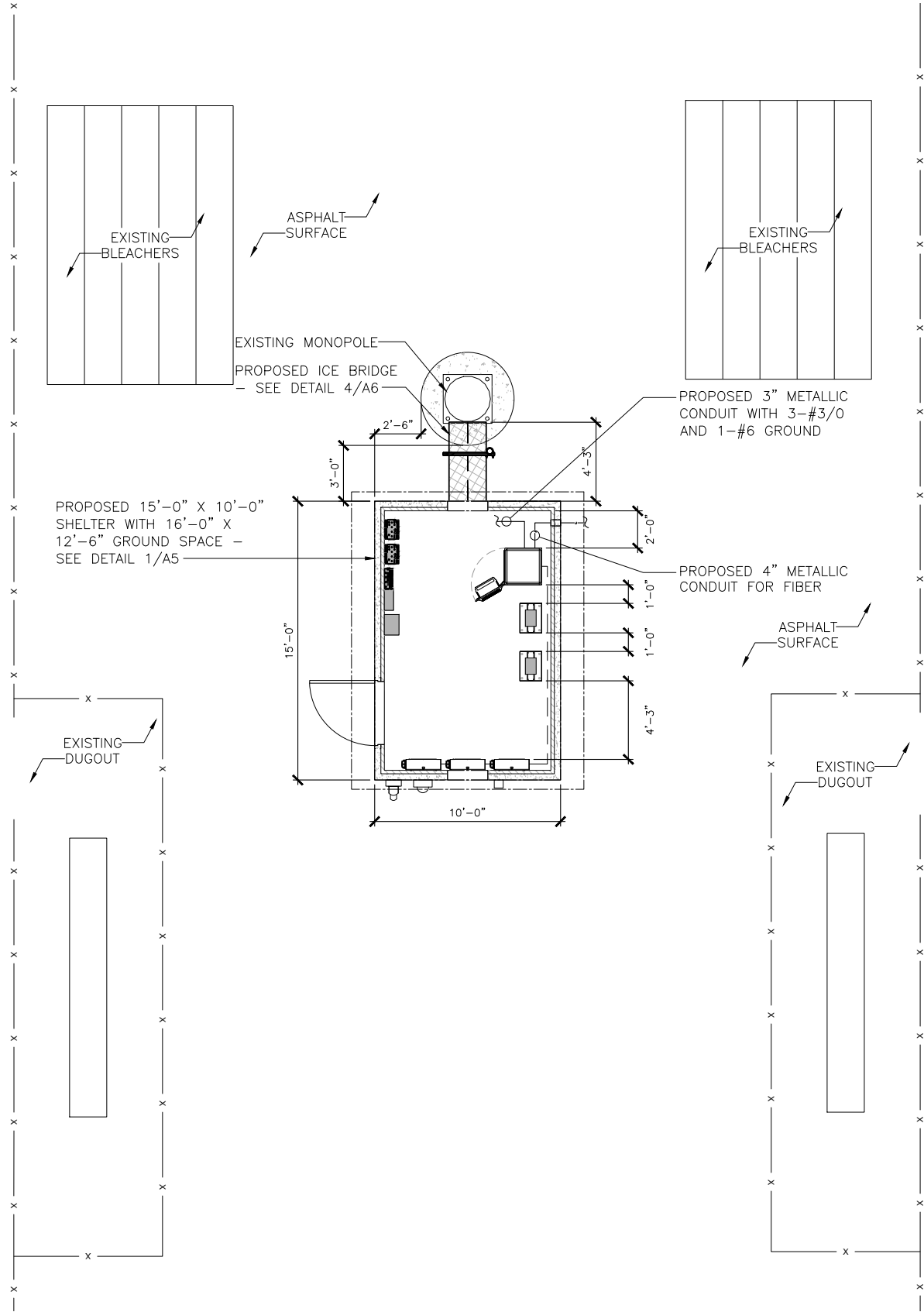
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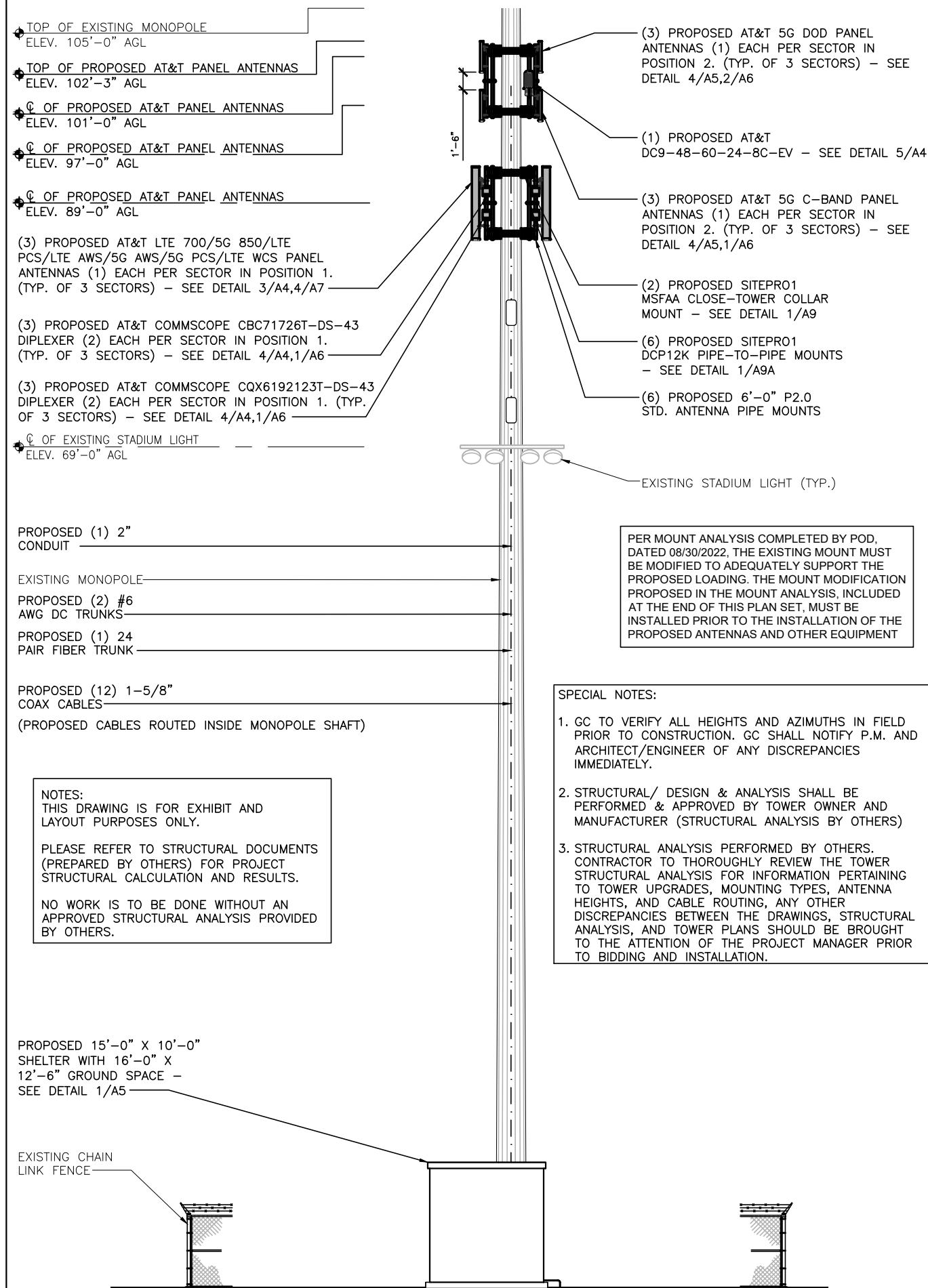
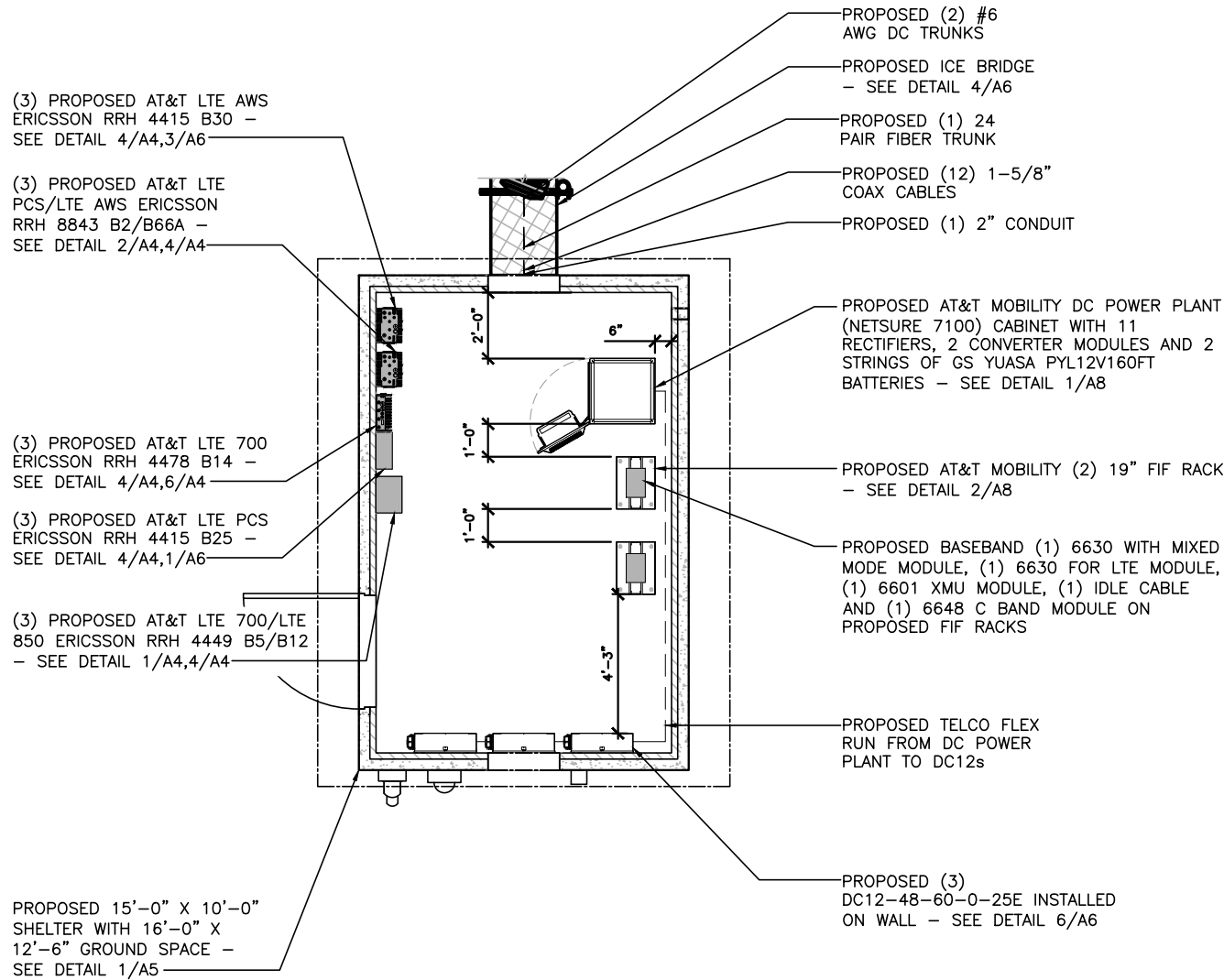



ILL01999  
13293217  
MRCHI057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE  
  
COMPOUND  
PLAN


SHEET NUMBER  
  
A1  
  
16








AT&T  
7900 XERXES AVE S,  
3RD FLOOR  
BLOOMINGTON, MN 55431




AMERICAN TOWER  
SITE DESIGN  
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LAB  
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PETER P. LICHNER  
STATE OF ILLINOIS  
NO. 0614697

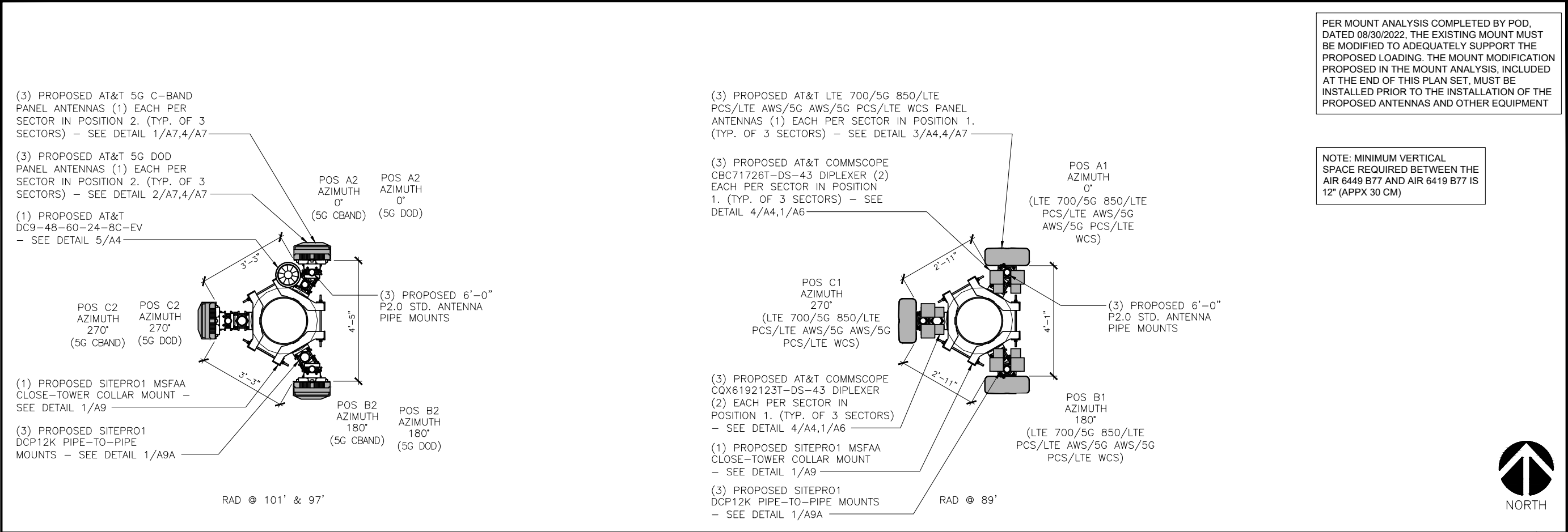
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MRCHIO57100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE  
**EQUIPMENT  
PLAN & TOWER  
ELEVATION**


SHEET NUMBER  
**A2**

17







PROPOSED ANTENNA PLAN											2	
<div>2"0"1"2"22"x34" SCALE: 1/2" = 1'-0"11"x17" SCALE: 1/4" = 1'-0"</div> PROPOSED ANTENNA CONFIGURATION AND CABLE SCHEDULE												
SECTOR	POS	TECH	ANTENNA	ANTENNA CL HIGHT	AZIMUTH	TMA/RRU MODEL #	DC SURGE AND DISTRIBUTION	CABLE TYPE	CABLE LENGTH (±20%)	DOWNTILTS		
A	1	LTE 700/5G 850/LTE PCS/LTE AWS/5G AWS/5G PCS/LTE WCS	COMMSCOPE NNH4-65B-R6HR	89' AGL	0°	(2) COMMSCOPE CBC71726T-DS-43 (2) COMMSCOPE CQX6192123T-DS-43	(1) RAYCAP DC9-48-60-24-8C-EV	(2) #6 AWG DC TRUNKS (1) 2" CONDUIT (1) 24 PAIR FIBER TRUNK (12) 1-5/8" COAX CABLES	125'	—		
	2	5G DOD & 5G CBAND	ERICSSON AIR6419 N77G & AIR6449 N77	101'-0" 97'-0"	0°	—				—		
B	1	LTE 700/5G 850/LTE PCS/LTE AWS/5G AWS/5G PCS/LTE WCS	COMMSCOPE NNH4-65B-R6HR	89' AGL	180°	(2) COMMSCOPE CBC71726T-DS-43 (2) COMMSCOPE CQX6192123T-DS-43		SHARE DC TRUNK, FIBER TRUNK AND COAX CABLE	125'	—		
	2	5G DOD & 5G CBAND	ERICSSON AIR6419 N77G & AIR6449 N77	101'-0" 97'-0"	180°	—				—		
C	1	LTE 700/5G 850/LTE PCS/LTE AWS/5G AWS/5G PCS/LTE WCS	COMMSCOPE NNH4-65B-R6HR	89' AGL	270°	(2) COMMSCOPE CBC71726T-DS-43 (2) COMMSCOPE CQX6192123T-DS-43		SHARE DC TRUNK, FIBER TRUNK AND COAX CABLE	125'	—		
	2	5G DOD & 5G CBAND	ERICSSON AIR6419 N77G & AIR6449 N77	101'-0" 97'-0"	270°	—				—		
* INCLUDES SAFETY FACTOR OF 20' FT. (10 FT. AT BOTH ENDS OF CABLE RUN). CONTRACTOR TO VERIFY RF DATA AT&T WIRELESS CONSTRUCTION MANAGER AND/OR RF ENGINEER PRIOR TO INSTALLATION												
PROPOSED ANTENNA CONFIGURATION AND CABLE SCHEDULE											1	



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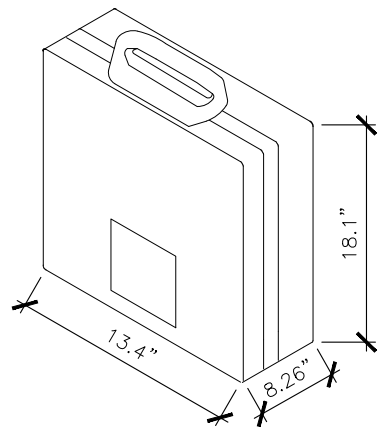
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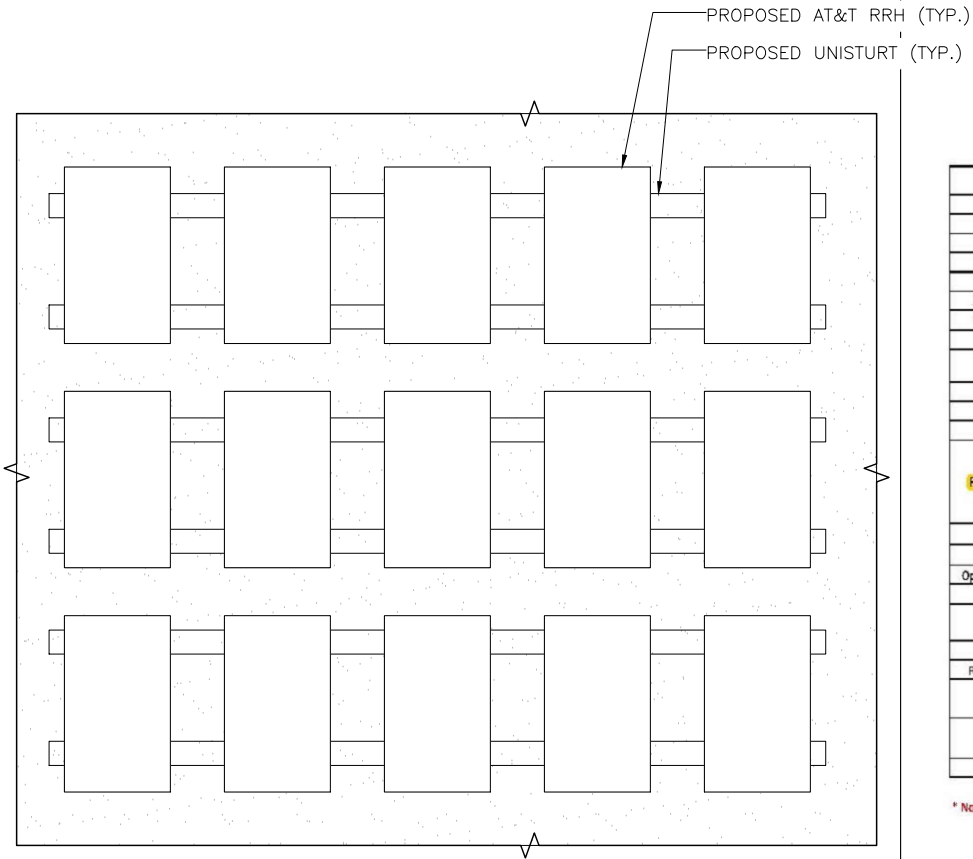
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13293217  
MRCHI057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE  
**ANTENNA PLAN,  
ANTENNA & CABLE  
CONFIGURATION**

SHEET NUMBER  
**A3**  
18



- RADIO 4478-B14 SPECIFICATIONS
- HxWxD, (INCHES) : 18.1"x13.4"x8.26"
  - WEIGHT (LBS) : 59.5
  - COLOR : GRAY
  - MOUNTING BRACKET: SXX1250244/1



## Radio 8843

Radio 8843		
Dual Band	Band2 (1.9GHz)	
Band	Band66A (2.1GHz)	
Frequency	DL : 1930~1990MHz	UL : 2110~2180MHz
	UL : 1850~1910MHz	UL : 1710~1780MHz
IBW	60 MHz	70 MHz
OBW	60 MHz	60 MHz
Carrier Bandwidth	5, 10, 15, 20 MHz	
Total # of carriers	up to 24 per radio over both bands	
RF Chain	4T4R, 2T4R, 2T2R (SW configurable)	
RF Output Power	320W	
RX Sensitivity	Typical : 82/BS6A -106.1 dBm @1Rx	
Modulation	EVM: 64QAM<5%, 256QAM<3.5% QAM	
Input Power	38V-58.5 VDC	
Power Consumption	1373 (estimated) Watt @ 100% RF load, typical conditions	
Size HxWxD*	28"x15"x10"	
Weight*	85 lbs	
Operating Temperature	-40°C (-40°F) ~ 55°C (131°F) (Without solar load)	
Cooling	Natural convection	
CPRI Cascade	up to 4 ports	
Optic Interface	2 CPRI ports : 2.5 G, 5 G, 10 G, 10.1 Gbps	
RET & TMA Interface	1 ALD/RET port AISG v2.0	
Bias-T	Supported on 2 RF ports (first port supports one band, second port supports the other band)	
NB-IoT	supported	supported
Alarm Input	2	

RADIO  
8843

Preliminary



\* Not to exceed values

LTE 700 RRH DETAIL - FOR REFERENCE ONLY

NO SCALE

6

RRH MOUNTING DETAIL - FOR REFERENCE ONLY

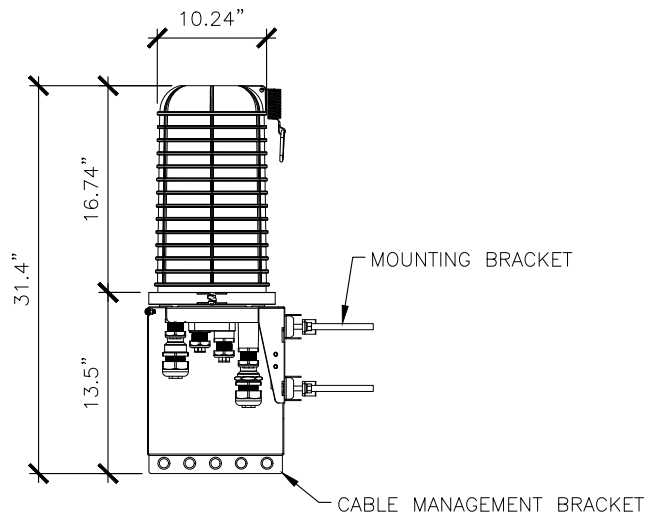
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4

LTE AWS RRH DETAIL - FOR REFERENCE ONLY

NO SCALE

2



RAYCAP MODEL NO.: DC9-48-60-24-8C-EV

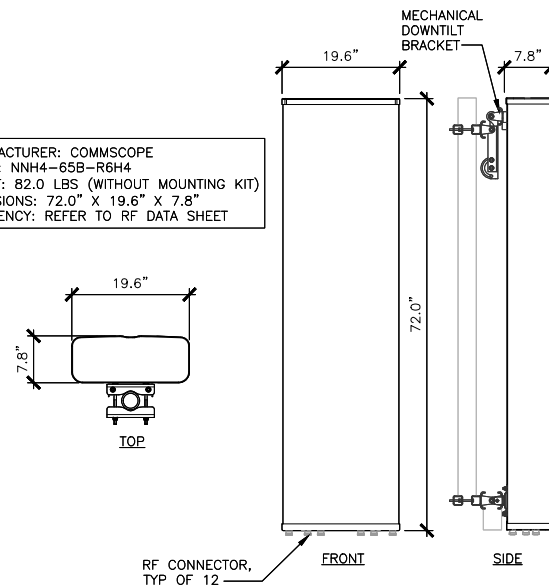
PROVIDES FIBER CONNECTIONS FOR UP TO 24 PAIR FIBER (LC-LC SINGLE MODE) AND PROTECTION FOR NINE (9) INDIVIDUAL -48VDC CIRCUITS (#12 TO #4 AWG)

CEQ #: CEQ.21427

WEIGHT (W/O MOUNT): 16.0 LBS

WEIGHT (W/ MOUNT): 26.2 LBS

MANUFACTURER: COMMSCOPE  
MODEL: NNH4-65B-R6H4  
WEIGHT: 82.0 LBS (WITHOUT MOUNTING KIT)  
DIMENSIONS: 72.0" X 19.6" X 7.8"  
FREQUENCY: REFER TO RF DATA SHEET



## Radio 4449

Radio 4449		
Dual Band	Band13 (700MHz)	
Band	Band5 (850MHz)	
Frequency	DL : 746~756MHz	DL : 869~894MHz
	UL : 777~787MHz	UL : 824~849MHz
IBW	10 MHz	25 MHz
OBW	10 MHz	25 MHz
Carrier Bandwidth	10 MHz	5, 10, 15, 20 MHz
Total # of carriers	up to 24 per radio over both bands	
RF Chain	4T4R, 2T4R, 2T2R (SW configurable)	
RF Output Power	320W	
RX Sensitivity	Typical : B13: -105.5; B5: -105.7 dBm@1Rx	
Modulation	EVM: 64QAM<5%, 256QAM<3.5% QAM	
Input Power	38V-58.5 VDC	
Power Consumption	1344 (estimated) Watt @ 100% RF load, typical conditions	
Size HxWxD*	28"x15"x10"	
Weight*	85 lbs	
Operating Temperature	-40°C (-40°F) ~ 55°C (131°F) (Without solar load)	
Cooling	Natural convection	
CPRI Cascade	up to 4 ports	
Optic Interface	2 CPRI ports : 2.5 G, 5 G, 10 G, 10.1 Gbps	
RET & TMA Interface	1 ALD/RET port AISG v2.0	
Bias-T	Supported on 2 RF ports (first port supports one band, second port supports the other band)	
NB-IoT	B13: In-band and guard band; 4 carriers per sector, B5: Supported	
Alarm Input	2	

RADIO  
4449

Preliminary



RAYCAP DETAIL - FOR REFERENCE ONLY

NO SCALE

5

ANTENNA DETAIL - FOR REFERENCE ONLY

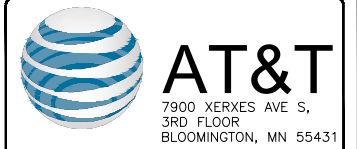
NO SCALE

3

LTE 700 RRH DETAIL - FOR REFERENCE ONLY

NO SCALE

1



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
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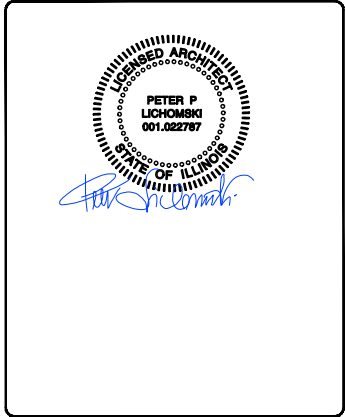
ILL01999  
13293217  
MRCHIO57100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE  
**ANTENNA, RRH  
AND MOUNTING  
DETAIL**

SHEET NUMBER

**A4**

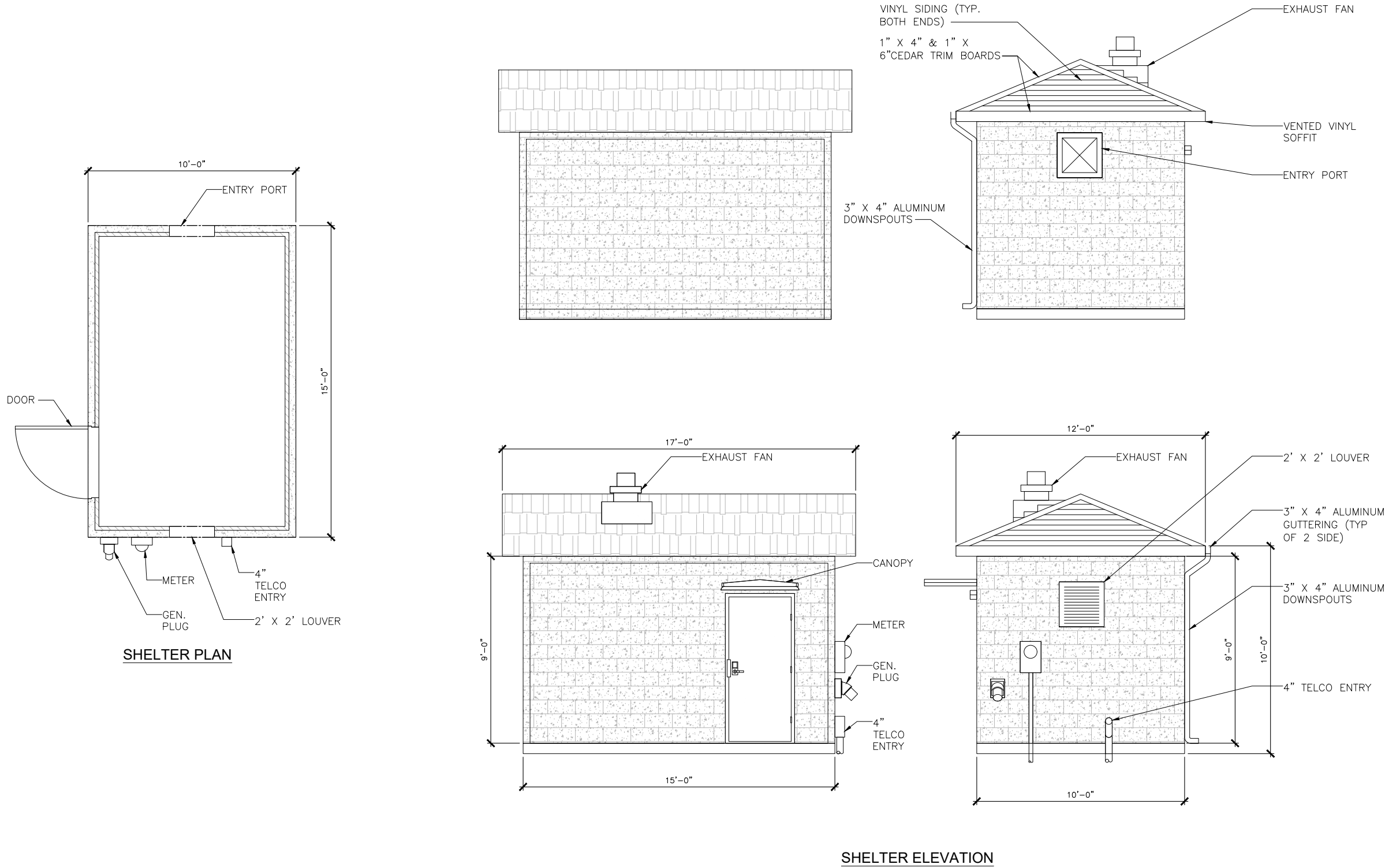
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ILL01999  
13293217  
MRCH1057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE  
**SHELTER  
DETAIL**

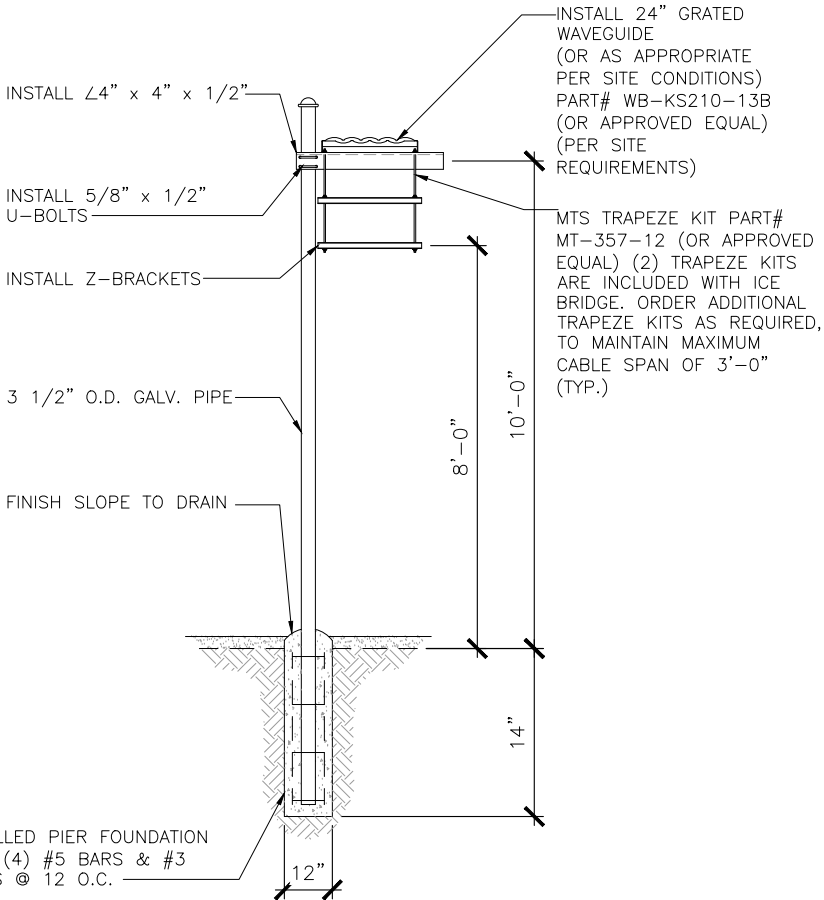
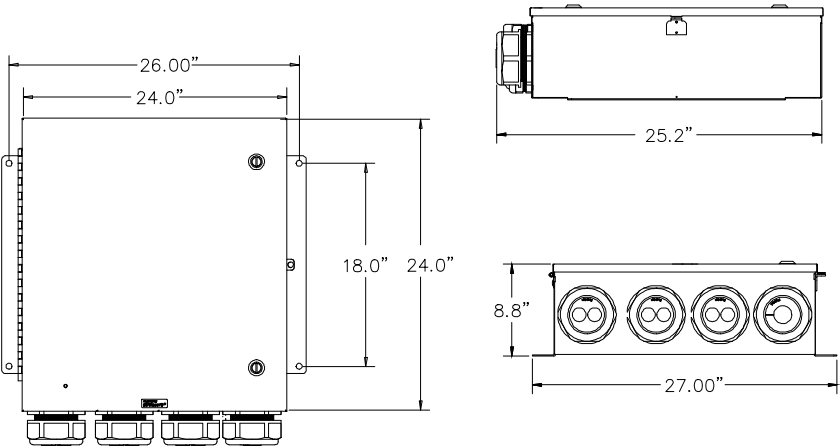
SHEET NUMBER  
**A5**  
20





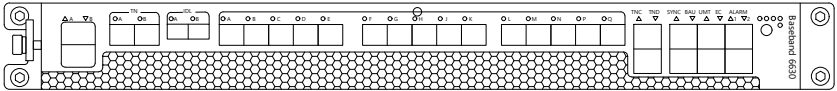
DC SURGE PROTECTION SOLUTIONS DC12-48-60-0-25E

DIMENSIONS, HxWxD: 24.00"x24.00"x8.00"  
VOLTAGE PROTECTION RATING (VPR): 400V  
VOLTAGE PROTECTION RATING [Up]: 410V  
TOTAL WEIGHT: 56.3 lbs



DC POWER SUPPLY  
NOMINAL VOLTAGE: -48 VDC  
TEMPERATURE: 0 TO + 55 DEG C  
DIMENSION (WxD): 19" X 13.8"  
WEIGHT: 14.3 LBS

15 CPRI PORTS  
MAXIMUM OF 24 CELLS (18 WITH NB-IOT)  
2 OPTICAL (1/10Gbps)/2 ELECTRICAL (1Gbps) PORTS



DC12-48-60-0-25E MANUF DETAIL - FOR REFERENCE ONLY

NO SCALE

6

ICE BRIDGE DETAIL

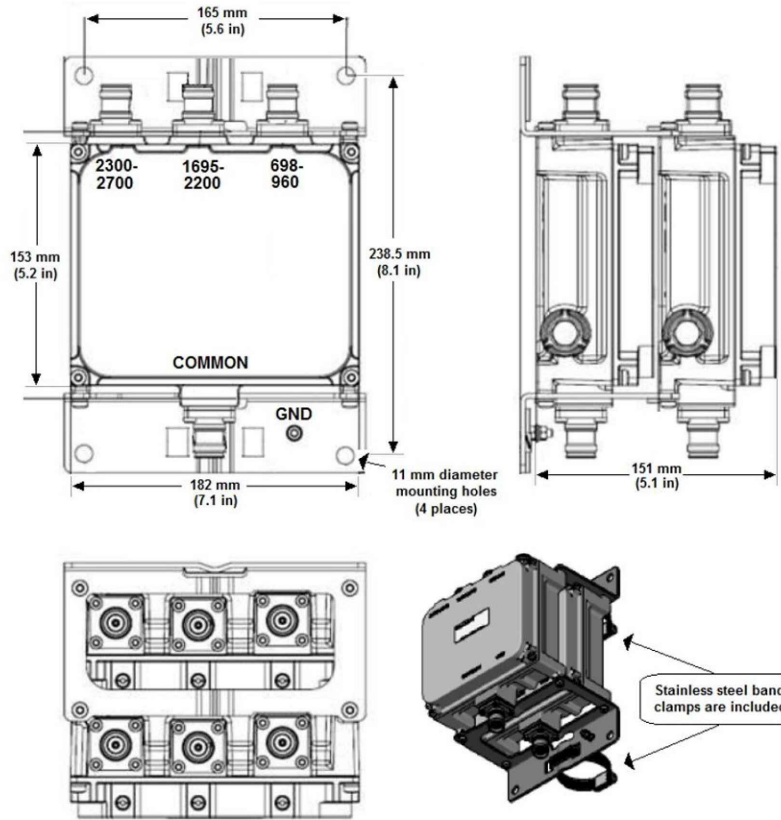
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4

ERICSSON BASEBAND DETAIL - FOR REFERENCE ONLY

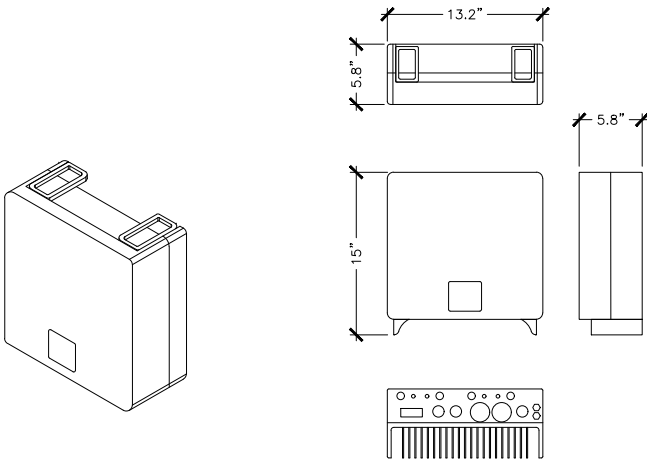
NO SCALE

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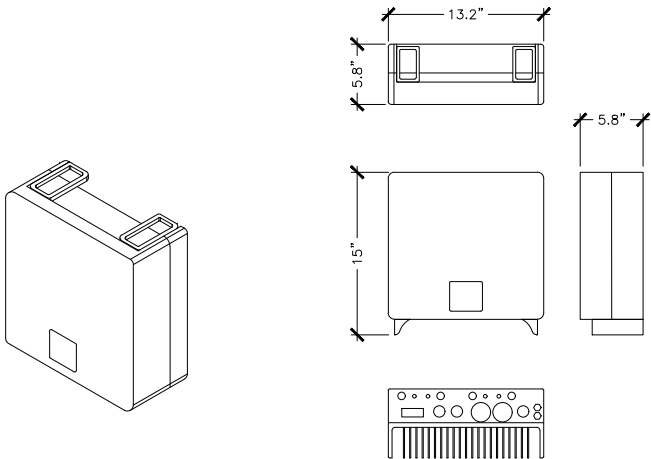
ERICSSON RRUS-4415 B30

DIMENSIONS, HxWxD: 15"x13.2"x5.8"  
POWER CONSUMPTION: 4x40 WATTS  
TOTAL WEIGHT: 48.5 lbs  
TEMPERATURE: -40° TO 55° C



ERICSSON RRUS-4415 B25

DIMENSIONS, HxWxD: 15"x13.2"x5.8"  
POWER CONSUMPTION: 4x40 WATTS  
TOTAL WEIGHT: 48.5 lbs  
TEMPERATURE: -40° TO 55° C



CBC71726T-DS-43 MANUF DETAIL - FOR REFERENCE ONLY

NO SCALE

5

LTE WCS RRH DETAIL - FOR REFERENCE ONLY

NO SCALE

3

LTE PCS RRH DETAIL - FOR REFERENCE ONLY

NO SCALE

1



49030 Pontiac Trail, Suite 400  
Wixom, Michigan 48393  
PHONE: (248) 705-9212

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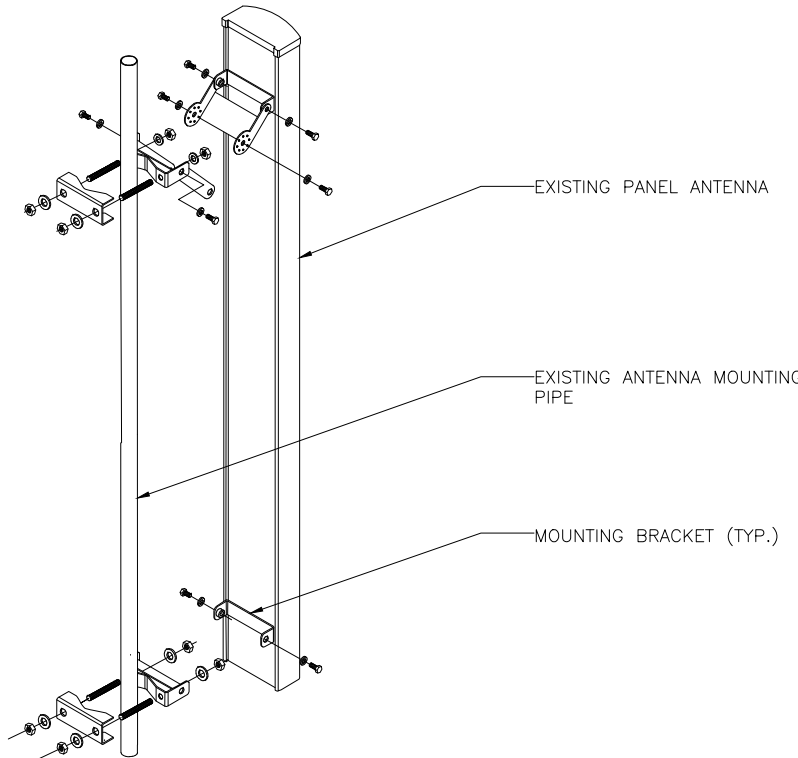


ILL01999  
13293217  
MRCH1057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169


SHEET TITLE  
ANTENNA, RRH  
AND MOUNTING  
DETAIL

SHEET NUMBER

A6


21

			<div></div>			<div>NOTES: MINIMUM VERTICAL SPACE REQUIRED BETWEEN THE AIR 6449 B77 AND AIR 6419 B77 IS 12" (APPX 30 CM)</div> <div><div><div>64 transceivers</div><div>320W</div><div>10dB leading uplink performance</div></div><div></div><div>20 kg</div></div> <div><table><tr><th>Equipment Manufacturer</th><th>Equipment Model #</th><th>Equip Dim (HxWxD) (ft. or in)</th><th>Equip Weight (lbs.)</th></tr><tr><td>Commscope</td><td>NNH4-65B-R6H4</td><td>19.6"x7.8"x72"</td><td>84</td></tr><tr><td>Ericsson</td><td>AIR 6449 N77D</td><td>30.6"x15.9"x10.6"</td><td>82.5</td></tr><tr><td>Ericsson</td><td>AIR 6419 N77G</td><td>15.7"x30"x6.7"</td><td>70</td></tr></table></div>			Equipment Manufacturer	Equipment Model #	Equip Dim (HxWxD) (ft. or in)	Equip Weight (lbs.)	Commscope	NNH4-65B-R6H4	19.6"x7.8"x72"	84	Ericsson	AIR 6449 N77D	30.6"x15.9"x10.6"	82.5	Ericsson	AIR 6419 N77G	15.7"x30"x6.7"	70
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NOT USED	NO SCALE	6	ANTENNA MOUNTING DETAIL - FOR REFERENCE ONLY	NO SCALE	4	ANTENNA DETAIL - FOR REFERENCE ONLY	NO SCALE	2																
			<div>NOTES: MINIMUM VERTICAL SPACE REQUIRED BETWEEN THE AIR 6449 B77 AND AIR 6419 B77 IS 12" (APPX 30 CM)</div> <div><div><div>AIR 6449 – n77D / C-Band</div><div><div><div>Spectrum</div><div>OpBW</div><div>IBW/CBW</div><div>MU-MIMO Layers</div><div>Output Power / EIRP</div><div>Antenna</div><div>Branches / Elements</div><div>Size and Weight:</div></div><div><div>n77D C-Band (3.7 – 3.98 GHz)</div><div>280 MHz</div><div>280 MHz</div><div>16 DL / 8 UL</div><div>Up to 320 W / 79 dBm</div><div>Active Antenna System (AAS)</div><div>64Tx/64Rx with 192 antenna elements</div></div></div><table><tr><th>AIR 6449 – B77D / C-Band</th><th>Height</th><th>Width</th><th>Depth</th><th>Weight</th></tr><tr><td>wo protruding items</td><td>38.4 In (772 mm)</td><td>15.9 In (403 mm)</td><td>8.1 In (205 mm)</td><td>88 lbs (39.9 Kg)</td></tr><tr><td>w protruding items</td><td>38.6 In (783 mm)</td><td>16.1 In (408 mm)</td><td>10.6 In (273 mm)</td><td></td></tr></table><div><div># CPRI ports:</div><div>Power Input</div><div>Operational Conditions:</div><div>Power:</div></div><div><div>4 x 25 Gbps eCPRI (compatible to 10G – eCPRI SFP28)</div><div>-48 VDC</div><div>-40° to +55° C, (Incl Solar Load)</div><div>max 1360W (80%TX-20%RX)</div></div></div><div><div>max measurements/ will not exceed</div><div></div></div></div>			AIR 6449 – B77D / C-Band	Height	Width	Depth	Weight	wo protruding items	38.4 In (772 mm)	15.9 In (403 mm)	8.1 In (205 mm)	88 lbs (39.9 Kg)	w protruding items	38.6 In (783 mm)	16.1 In (408 mm)	10.6 In (273 mm)					
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NOT USED	NO SCALE	5	NOT USED	NO SCALE	3	ANTENNA DETAIL - FOR REFERENCE ONLY	NO SCALE	1																



AT&T


7900 XERXES AVE S,  
3RD FLOOR  
BLOOMINGTON, MN 55431



AMERICAN TOWER

SITE DESIGN

3500 REGENCY PARKWAY, STE 100  
CARY, NORTH CAROLINA 27518  
PHONE: (919) 468-0112




LAB

49030 Pontiac Trail, Suite 400  
Wixom, Michigan 48393  
PHONE: (248) 705-9212

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PETER P. LICHOMSKI  
001.022787  
STATE OF ILLINOIS

ILLO1999  
13293217  
MRCH1057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE

EQUIPMENT  
DETAIL

SHEET NUMBER

A-7

22



AT&T

7900 XERXES AVE S,  
3RD FLOOR  
BLOOMINGTON, MN 55431



AMERICAN TOWER

SITE DESIGN

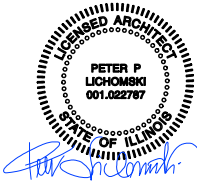
3500 REGENCY PARKWAY, STE 100  
CARY, NORTH CAROLINA 27518  
PHONE: (919) 468-0112



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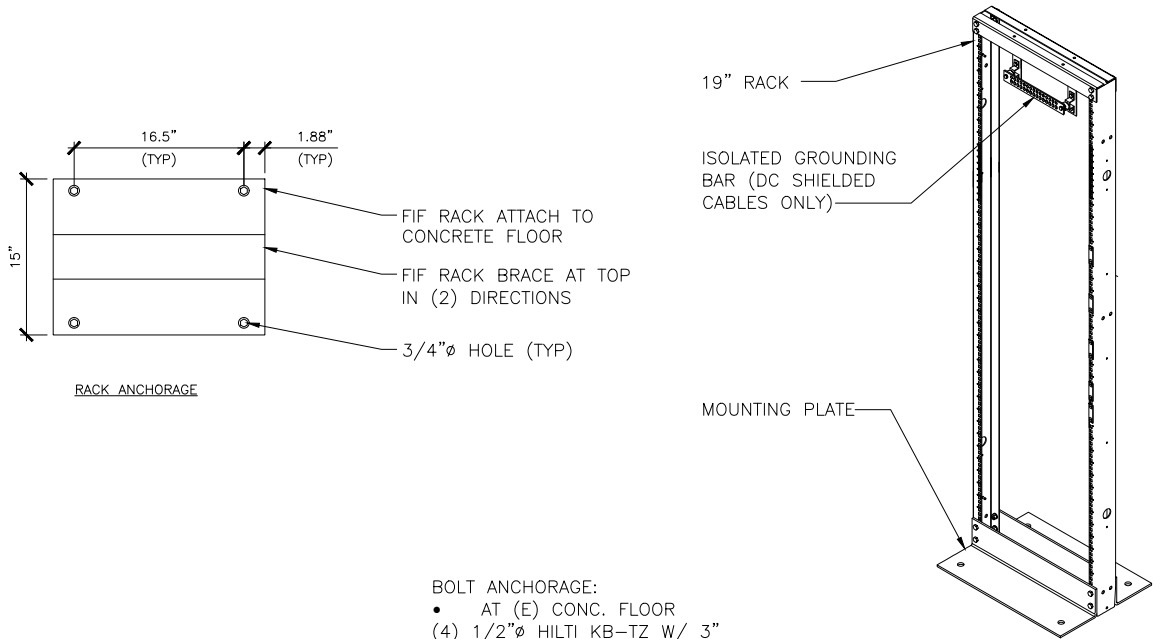
SHEET TITLE

EQUIPMENT  
DETAIL

SHEET NUMBER

A-7

22



BOLT ANCHORAGE:  
• AT (E) CONC. FLOOR  
(4) 1/2"Ø HILTI KB-TZ W/ 3"  
EMB. INTO (E) CONC. FLOOR  
(ICC# ESR-1917, SPEC. INSP. REQ.)

NETSURE™ 7100 SERIES



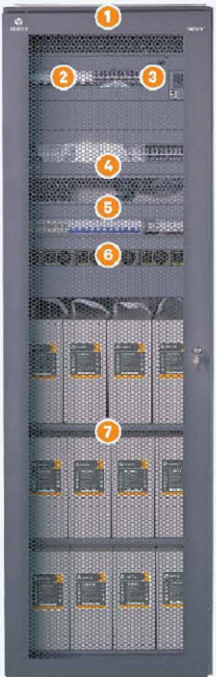
Technical Specifications

AC INPUT	
Range	Single phase: 85 VAC to 300 VAC (Nominal: 200 VAC to 240 VAC)
Line Frequency	50 or 60 Hz (45 Hz to 65 Hz)
Connections	Terminal or distribution for up to 18 circuit breakers
Surge Protection	Optional
DC OUTPUT	
Adjustable Range	-42 VDC to -58 VDC (Nominal: -48 VDC)
Power, Maximum	63 kW (18 x 3.5 kW rectifier modules)
Efficiency, Peak	96.3% eSure™ R48-3500e3 rectifier
DC SYSTEM UNITS	
Distribution Units	Available for circuit breakers, cartridge fuses, NH00 fuses, NH2 fuses
Circuit Breakers	From 2 A up to 200 A
Fuses	NH00 (up to 400 A) and NH2 (up to 400 A)
Intelligent Load Management	Optional, equipment for all distribution units
Battery Connections	4 x (300 A or 400 A) circuit breakers or fuses
Battery Shelves	Optional, up to 4 x 8 U
PHYSICAL CHARACTERISTICS	
Mounting	Top cabling
Dimensions (H x W x D)	2020 mm x 600 mm x 600 mm (per cabinet)
Weight	170 kg per cabinet (fully equipped)
Access and Security	Front access, IP20, door with lock as option
ENVIRONMENTAL	
Temperature Range, Operating	-5 °C to +60 °C (full power up to +40 °C)
Relative Humidity, Operating	<90%
Altitude	2000 m
Audible Noise	59dB for R48-3500e3
Ventilation	Forced ventilated (rectifier fans)
SAFETY AND STANDARDS COMPLIANCE	
Electrical	CE EN60950-1
EMC	EN 300 386-2, Class B
Environmental	REACH, RoHS 6

Ordering Information

MODEL NUMBER	PART NUMBER	DESCRIPTION
—	BMK220A11	Stand Alone NetSure 7100 DC power system, 42 kW
—	BMK220A12	Stand Alone NetSure 7100 DC power system, 63 kW
1R483500E3	BML440068/1	3.5 kW eSure rectifier, high efficiency
M830D	BMP903100/2	NetSure control unit (2 x 2 U front)

OVERVIEW



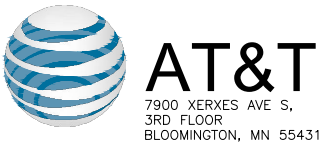
NetSure 7100 Stand Alone Cabinet

- 1 Screen Door
- 2 Battery Connection Unit
- 3 NetSure Control Unit
- 4 Load Distribution Unit
- 5 AC Distribution Unit
- 6 eSure Rectifiers
- 7 Battery Shelves

VertivCo.com | Emerson Network Power Limited, George Curl Way, Southampton, SO18 2RY, VAT Number: GB188146827

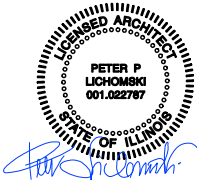
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ENG280RD-NS7100S / August 2018



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ILL01999  
13293217  
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SHEET TITLE

EQUIPMENT  
DETAILS

SHEET NUMBER

A8

23

REVISIONS			
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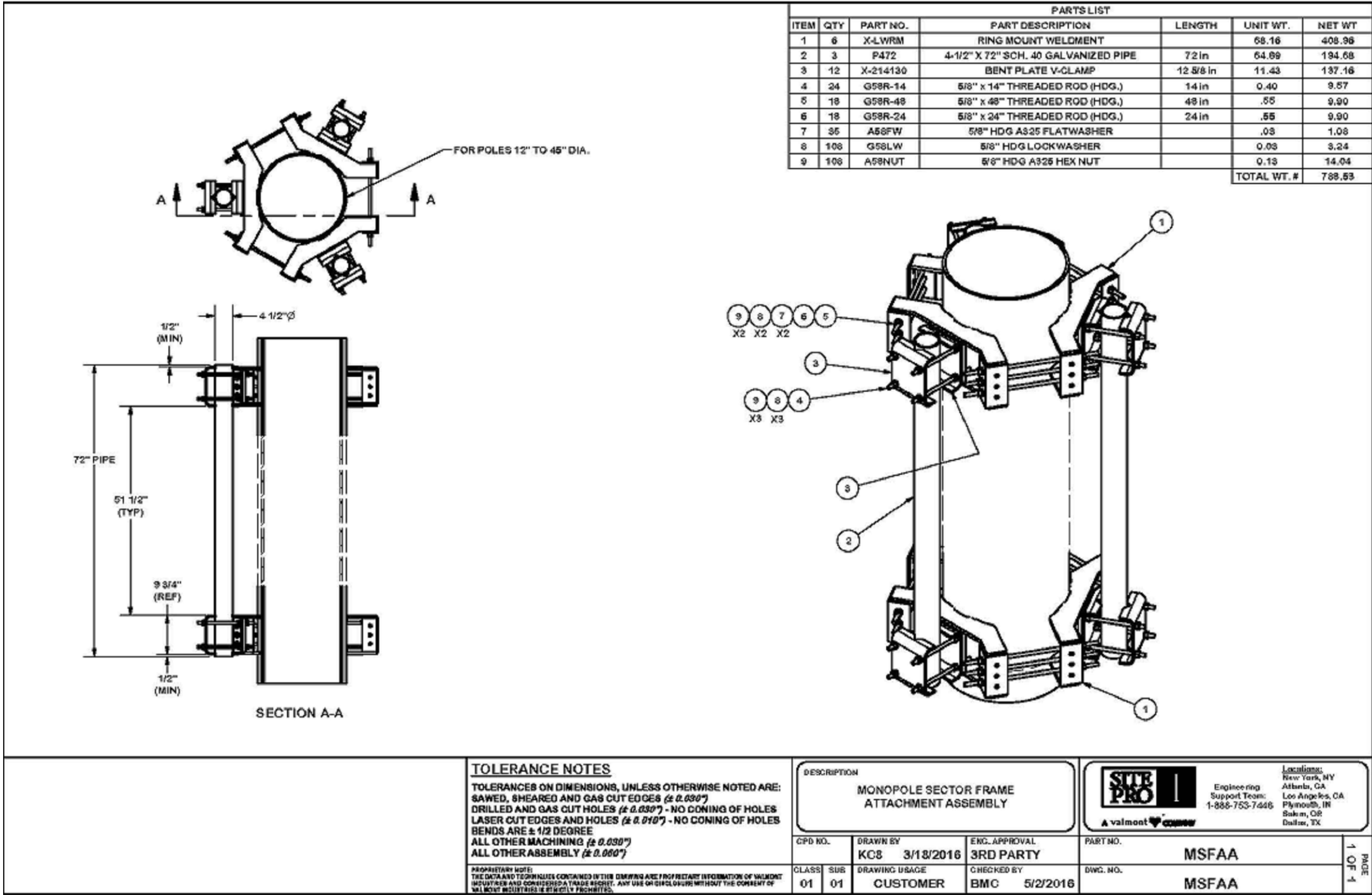
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**ANTENNA  
MOUNTING  
DETAIL**

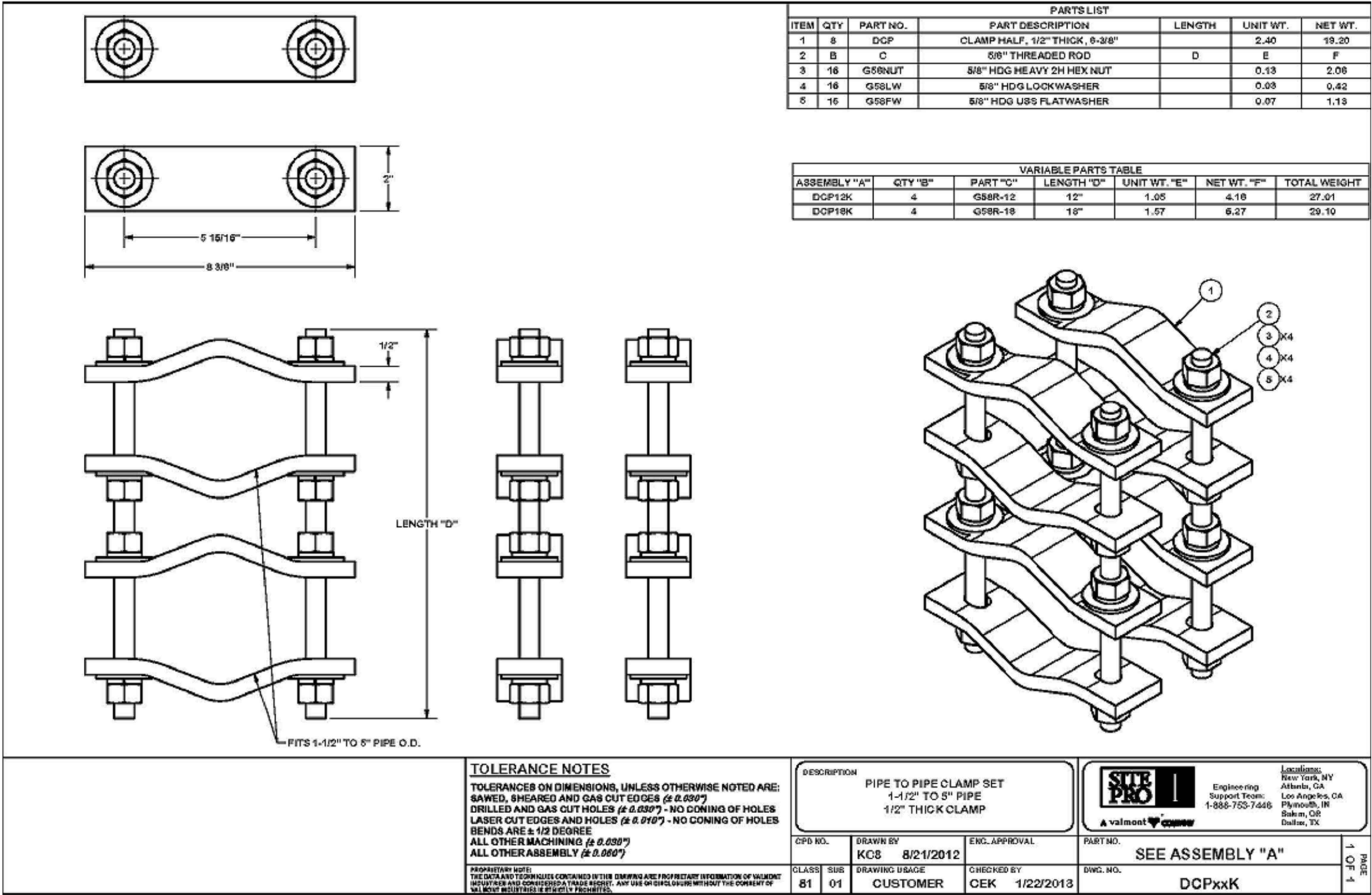
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24







REVISIONS			
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1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE  
**ANTENNA  
MOUNTING  
DETAIL**

SHEET NUMBER  
**A9A**

NOT USED

NO SCALE

6

1. CONTRACTOR IS TO REFER TO AT&T'S MOST CURRENT RADIO FREQUENCY DATA SHEET (RFDS) PRIOR TO CONSTRUCTION.

2. THE SIZE, HEIGHT AND DIRECTION OF THE ANTENNAS SHALL BE ADJUSTED TO ACHIEVE THE AZIMUTHS SPECIFIED AND LIMIT SHADOWING AND TO MEET THE SYSTEM REQUIREMENTS.

3. CONTRACTOR SHALL VERIFY THE HEIGHT OF THE ANTENNA WITH THE AT&T WIRELESS PROJECT MANAGER.

4. VERIFY TYPE AND SIZE OF TOWER LEG PRIOR TO ORDERING ANY ANTENNA MOUNT.

5. UNLESS NOTED OTHERWISE THE CONTRACTOR MUST PROVIDE ALL MATERIAL NECESSARY.

6. ANTENNA AZIMUTHS ARE DEGREES OFF OF TRUE NORTH, BEARING CLOCKWISE, IN WHICH ANTENNA FACE IS DIRECTED. ALL ANTENNAS (AND SUPPORTING STRUCTURES AS PRACTICAL) SHALL BE ACCURATELY ORIENTED IN THE SPECIFIED DIRECTION.

7. CONTRACTOR SHALL VERIFY ALL RF INFORMATION PRIOR TO CONSTRUCTION.

8. SWEEP TEST SHALL BE PERFORMED BY GENERAL CONTRACTOR AND SUBMITTED TO AT&T WIRELESS CONSTRUCTION SPECIALIST. TEST SHALL BE PERFORMED PER AT&T WIRELESS STANDARDS.

9. CABLE LENGTHS WERE DETERMINED BASED ON THE DESIGN DRAWING. CONTRACTOR TO VERIFY ACTUAL LENGTH DURING PRE-CONSTRUCTION WALK.

10. CONTRACTOR TO USE ROSENBERGER FIBER LINE HANGER COMPONENTS (OR ENGINEER APPROVED EQUAL).

ANTENNA & CABLING NOTES

NO SCALE

4

RF, DC & COAX CABLE MARKING LOCATIONS TABLE	
NO	LOCATIONS
1	EACH TOP-JUMPER SHALL BE COLOR CODED WITH (1) SET OF 3" WIDE BANDS.
2	EACH MAIN COAX SHALL BE COLOR CODED WITH (1) SET OF 3" WIDE BANDS NEAR THE TOP-JUMPER CONNECTION AND WITH (1) SET OF 3/4" WIDE COLOR BANDS JUST PRIOR TO ENTERING THE BTS OR TRANSMITTER BUILDING.
3	CABLE ENTRY PORT ON THE INTERIOR OF THE SHELTER.
4	ALL BOTTOM JUMPERS SHALL BE COLOR CODED WITH (1) SET OF 3/4" WIDE BANDS ON EACH END OF THE BOTTOM JUMPER.
5	ALL BOTTOM JUMPERS SHALL BE COLOR CODED WITH (1) SET OF 3/4" WIDE BANDS ON EACH END OF THE BOTTOM JUMPER.

CABLE MARKING DIAGRAM

NO SCALE

3

1. THE ANTENNA SYSTEM COAX SHALL BE LABELED WITH VINYL TAPE.

2. THE STANDARD IS BASED ON EIGHT COLORED TAPES-RED, BLUE, GREEN, YELLOW, ORANGE, BROWN, WHITE AND VIOLET. THESE TAPES MUST BE 3/4" WIDE & UV RESISTANT SUCH AS SCOTCH 35 VINYL ELECTRICAL COLOR CODING TAPE AND SHOULD BE READILY AVAILABLE TO THE ELECTRICIAN OR CONTRACTOR ON SITE.

3. USING COLOR BANDS ON THE CABLES, MARK ALL RF CABLE BY SECTOR AND CABLE NUMBER AS SHOWN ON "CABLE COLOR CHART".

4. WHEN AN EXISTING COAXIAL LINE THAT IS INTENDED TO BE A SHARED LINE BETWEEN TECHNOLOGIES IS ENCOUNTERED, THE CONTRACTOR SHALL REMOVE THE EXISTING COLOR CODING SCHEME AND REPLACE IT WITH THE COLOR CODING STANDARD. IN THE ABSENCE OF AN EXISTING COLOR CODING AND TAGGING SCHEME, OR WHEN INSTALLING PROPOSED COAXIAL CABLES, THIS GUIDELINE SHALL BE IMPLEMENTED AT THAT SITE REGARDLESS OF TECHNOLOGY.

5. ALL COLOR CODE TAPE SHALL BE 3M-35 AND SHALL BE INSTALLED USING A MINIMUM OF (3) THREE WRAPS OF TAPE AND SHALL BE NEATLY TRIMMED AND SMOOTHED OUT SO AS TO AVOID UNRAVELING.

6. ALL COLOR BANDS INSTALLED AT THE TOP OF THE TOWER SHALL BE A MINIMUM OF 3" WIDE AND SHALL HAVE A MINIMUM OF 3/4" OF SPACE BETWEEN EACH COLOR.

7. ALL COLOR CODES SHALL BE INSTALLED SO AS TO ALIGN NEATLY WITH ONE ANOTHER FROM SIDE-TO-SIDE.

8. IF EXISTING CABLES AT THE SITE ALREADY HAVE A COLOR CODING SCHEME AND THEY ARE NOT INTENDED TO BE REUSED OR SHARED WITH THE NEW TECHNOLOGY, THE EXISTING COLOR CODING SCHEME SHALL REMAIN UNTOUCHED.

CABLE MARKING DIAGRAM

NO SCALE

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SUBMITTAL OF BID INDICATES THAT THE CONTRACTOR IS COGNIZANT OF ALL JOB SITE CONDITIONS AND WORK TO BE PERFORMED UNDER THIS CONTRACT.

CONTRACTOR SHALL PERFORM ALL VERIFICATIONS, OBSERVATION TESTS, AND EXAMINATION WORK PRIOR TO ORDERING OF ANY EQUIPMENT AND THE ACTUAL CONSTRUCTION. CONTRACTOR SHALL ISSUE A WRITTEN NOTICE OF ALL FINDINGS TO THE PROJECT MANAGER LISTING ALL MALFUNCTIONS, FAULTY EQUIPMENT AND DISCREPANCIES.

VERIFY HEIGHTS WITH PROJECT MANAGER PRIOR TO INSTALLATION.

THESE PLANS ARE DIAGRAMMATIC ONLY, FOLLOW AS CLOSELY AS POSSIBLE.

CONTRACTOR SHALL COORDINATE ALL WORK BETWEEN TRADES AND ALL OTHER SCHEDULING AND PROVISIONARY CIRCUMSTANCES SURROUNDING THE PROJECT.

CONTRACTOR SHALL PROVIDE ALL LABOR, MATERIALS, INSURANCE, EQUIPMENT, INSTALLATION CONSTRUCTION TOOLS, TRANSPORTATION, ETC., FOR COMPLETE AND FUNCTIONALLY OPERATING SYSTEMS ENERGIZED AND READY FOR USE THROUGHOUT AS INDICATED ON DRAWINGS, AS SPECIFIED HEREIN AND/OR AS OTHERWISE REQUIRED.

ALL MATERIALS AND EQUIPMENT SHALL BE NEW AND IN PERFECT CONDITION WHEN INSTALLED AND SHALL BE OF THE BEST GRADE AND OF THE SAME MANUFACTURER THROUGHOUT FOR EACH CLASS OR GROUP OF EQUIPMENT. ELECTRICAL MATERIALS SHALL BE LISTED AND APPROVED BY UNDERWRITER'S LABORATORIES AND SHALL BEAR THE INSPECTION LABEL "N" WHERE SUBJECT TO SUCH APPROVAL. MATERIALS SHALL MEET WITH APPROVAL OF ALL GOVERNING BODIES HAVING JURISDICTION OVER THE CONSTRUCTION. MATERIALS SHALL BE MANUFACTURED IN ACCORDANCE WITH ALL CURRENT APPLICABLE STANDARDS ESTABLISHED BY ANSI, NEMA AND NBFU. ALL MATERIALS AND EQUIPMENT SHALL BE APPROVED FOR THEIR INTENDED USE AND LOCATION.

ALL WORK SHALL COMPLY WITH ALL APPLICABLE GOVERNING STATE, COUNTY AND CITY CODES AND OSHA, NFPA, NEC & ASHRAE REQUIREMENTS.

ENTIRE JOB SHALL BE GUARANTEED FOR A PERIOD OF ONE (1) YEAR AFTER THE DATE OF JOB ACCEPTANCE. ALL WORK, MATERIAL AND EQUIPMENT FOUND TO BE FAULTY DURING THAT PERIOD SHALL BE CORRECTED AT ONCE, UPON WRITTEN NOTIFICATION, AT THE EXPENSE OF THE CONTRACTOR.

PROPERLY SEAL ALL PENETRATIONS. PROVIDE UL LISTED FIRE-STOPS WHERE PENETRATIONS ARE MADE THROUGH FIRE-RATED ASSEMBLIES. WATER-TIGHT USING SILICONE SEALANT.

DELIVER ALL BROCHURES, OPERATING MANUALS, CATALOGS AND SHOP DRAWINGS TO THE PROJECT MANAGER AT JOB COMPLETION. PROVIDE MAINTENANCE MANUALS FOR MECHANICAL EQUIPMENT. AFFIX MAINTENANCE LABELS TO MECHANICAL EQUIPMENT.

ALL CONDUCTORS SHALL BE COPPER. MINIMUM CONDUCTOR SIZE SHALL BE #12 AWG., UNLESS OTHERWISE NOTED. CONDUCTORS SHALL BE TYPE THHW, RATED IN ACCORDANCE WITH NEC 110-14(C).

ALL CIRCUIT BREAKERS, FUSES AND ELECTRICAL EQUIPMENT SHALL HAVE AN INTERRUPTING RATING NOT LESS THE MAXIMUM INTERRUPTING CURRENT TO WHICH THEY MAY BE SUBJECTED.

THE ENTIRE ELECTRICAL INSTALLATION SHALL BE GROUNDED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE; ARTICLES 250 & 810 AND THE UTILITY COMPANY STANDARDS.

CONDUIT:

A. RIGID CONDUIT SHALL BE U.L. LABEL GALVANIZED ZINC COATED WITH ZINC INTERIOR AND SHALL BE USED WHEN INSTALLED IN OR UNDER CONCRETE SLABS, IN CONTACT WITH THE EARTH, UNDER PUBLIC ROADWAYS, IN MASONRY WALLS OR EXPOSED ON BUILDING EXTERIOR. RIGID CONDUIT IN CONTACT WITH EARTH SHALL BE 1/2 LAPPED WRAPPED WITH HUNTS WRAP PROCESS NO. 3.

B. ELECTRICAL METALLIC TUBING SHALL HAVE U.L. LABEL, FITTINGS SHALL BE GLAND RING COMPRESSION TYPE. EMT SHALL BE USED ONLY FOR INTERIOR RUNS.

C. LIQUID-TIGHT FLEXIBLE METAL CONDUIT SHALL BE U.L. LISTED AND SHALL BE USED AT FINAL CONNECTIONS TO MECHANICAL EQUIPMENT & RECTIFIERS AND WHERE PERMITTED BY CODE. ALL CONDUIT IN EXCESS OF SIX FEET IN LENGTH SHALL CONTAIN A FULL-SIZE GROUND CONDUCTOR.

D. CONDUIT RUNS SHALL BE SURFACE MOUNTED ON CEILINGS OR WALLS UNLESS NOTED OTHERWISE. ALL CONDUIT SHALL RUN PARALLEL OR PERPENDICULAR TO WALLS, FLOOR, CEILING, OR BEAMS. VERIFY EXACT ROUTING OF ALL EXPOSED CONDUIT WITH THE PROJECT MANAGER PRIOR TO INSTALLING.

E. METALLIC CONDUIT MAY BE PROVIDED ONLY WHERE SHOWN, OR IN UNDERGROUND INSTALLATIONS. PROVIDE UV-RESISTANT CONDUIT WHERE EXPOSED TO THE ATMOSPHERE. PROVIDE GROUND CONDUCTOR IN ALL METALLIC RUNS; EXCEPT WHERE PERMITTED BY CODE TO OMIT.

ALL ELECTRICAL EQUIPMENT SHALL BE LABELED WITH PERMANENT ENGRAVED PLASTIC LABELS. BACKGROUND SHALL BE BLACK WITH WHITE LETTERS; EXCEPT AS REQUIRED BY CODE TO FOLLOW A DIFFERENT SCHEME.

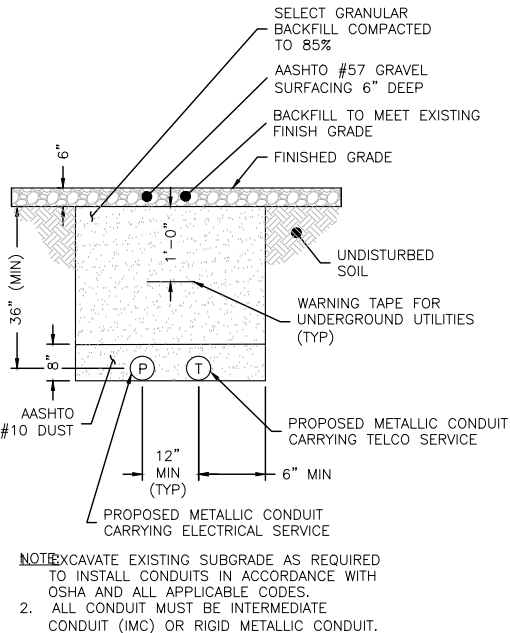
UPON COMPLETION OF WORK, CONDUCT CONTINUITY, SHORT CIRCUIT, AND FALL OF POTENTIAL GROUNDING TESTS FOR APPROVAL. SUBMIT TEST REPORTS TO PROJECT MANAGER. GROUNDING SYSTEM RESISTANCE SHALL NOT EXCEED 5 OHMS. IF THE RESISTANCE VALUE IS EXCEEDED, NOTIFY THE PROJECT MANAGER FOR FURTHER INSTRUCTION ON METHODS FOR REDUCING THE RESISTANCE VALUE.

CLEAN PREMISES OF ALL DEBRIS RESULTING FROM WORK AND LEAVE WORK IN A COMPLETE AND UNDAMAGED CONDITION. LEGALLY DISPOSE OF ALL REMOVED, UNUSED AND EXCESS MATERIAL GENERATED BY THE WORK OF THIS CONTRACT. DELIVER ITEMS INDICATED ON THE DRAWINGS TO THE OWNER IN GOOD CONDITION. OBTAIN SIGNED RECEIPT UPON DELIVERY.

COORDINATE WITH UTILITY COMPANY FOR CONNECTION OF TEMPORARY AND PERMANENT POWER TO THE SITE. THE TEMPORARY POWER AND ALL HOOKUP COSTS SHALL BE PAID BY THE CONTRACTOR.

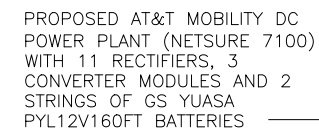
VERIFY ALL EXISTING CIRCUITRY PRIOR TO REMOVAL AND NEW WORK. MAINTAIN POWER TO ALL OTHER AREAS & CIRCUITS NOT SCHEDULED FOR REMOVAL.

RED LINED AS-BUILT PLANS SHALL BE PROVIDED TO THE CONSTRUCTION MANAGER.



NO SCALE

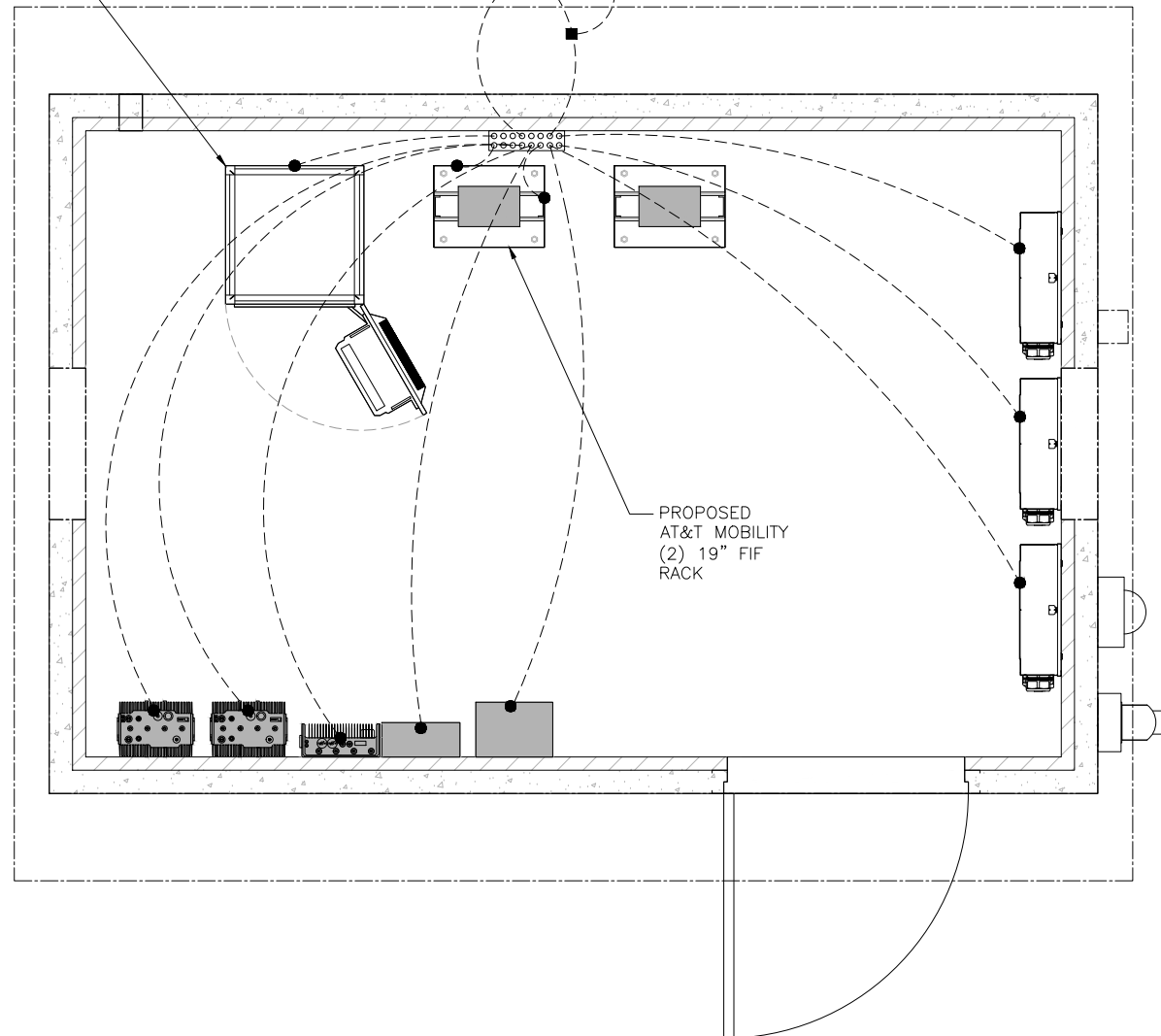
NO SCALE










TOWER BASE  
GROUND BAR

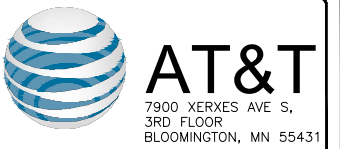
TO CABLE  
BRIDGE  
POSTS

— PROPOSED  
AT&T MOBILITY  
(2) 19" FIF  
RACK



## GROUNDING LEGEND

- |   |   |
|---|---|
|  | EXOTHERMIC WELD CONNECTION                                    |
|  | COMPRESSION FITTING CONNECTION                                |
|  | 5/8"X10' COPPER-CLAD<br>STEEL GROUND ROD                      |
|  | 5/8"X10' COPPER-CLAD STEEL<br>GROUND ROD WITH INSPECTION WELL |
|  | PROPOSED GROUND WIRING  |
|  | EXISTING GROUND WIRING  |
|  | TINNED COPPER GROUND BAR<br>1/4"X4"X12" OR 1/4"X4"X20"        |
| CGB   | COLLECTOR GROUND BAR  |
| MCB   | MAIN GROUND BAR   |



49030 Pontiac Trail, Suite 400  
Wixom, Michigan 48393  
PHONE: (248) 705-9212

[illegible]

ILL01999  
13293217  
MRCHI057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE

## GROUNDING PLAN

SHEET NUMBER

# G1

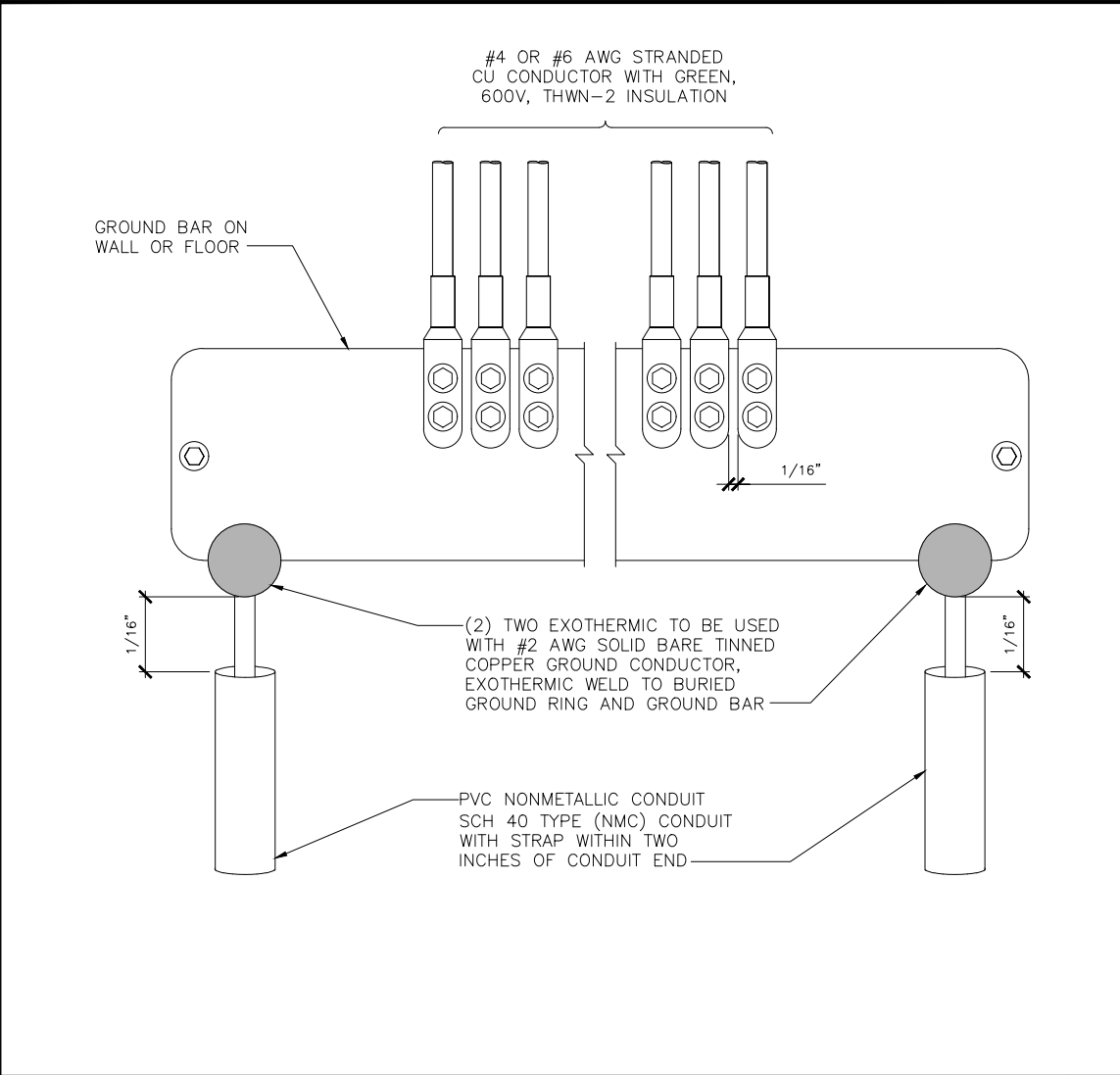
28

TYPICAL GROUNDING PLAN

NO SCALE

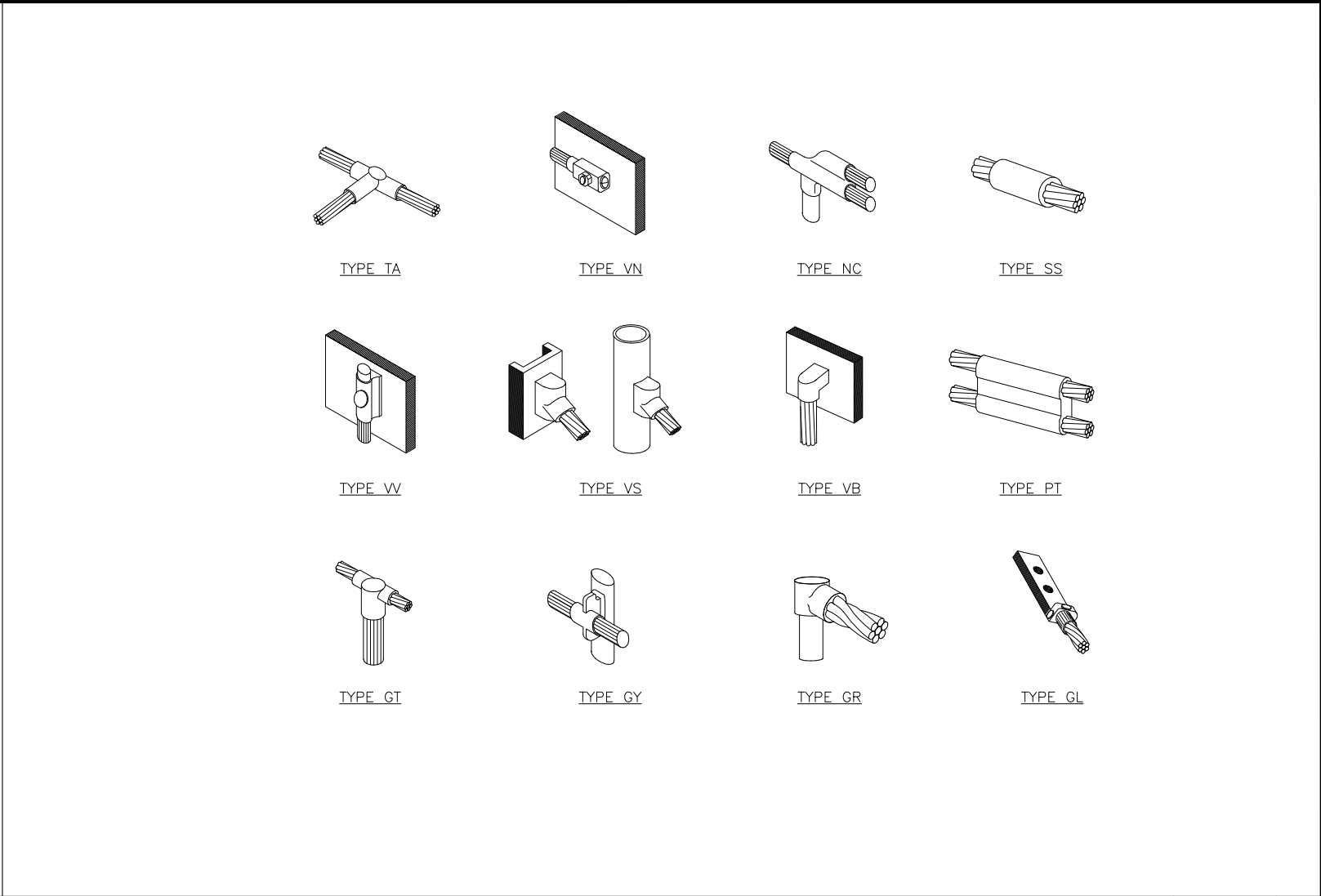
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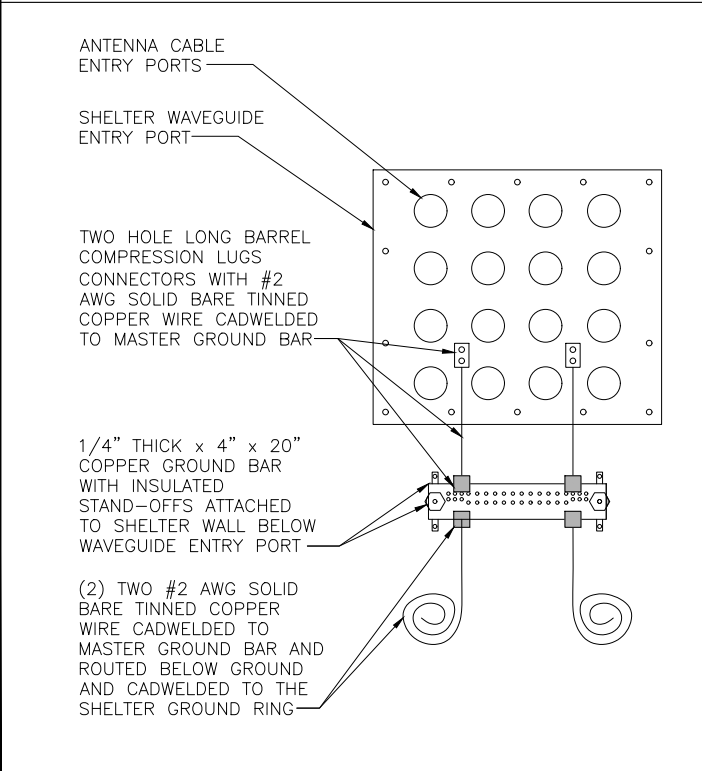
GROUND BAR DETAILS - FOR REFERENCE ONLY

NO SCALE 5



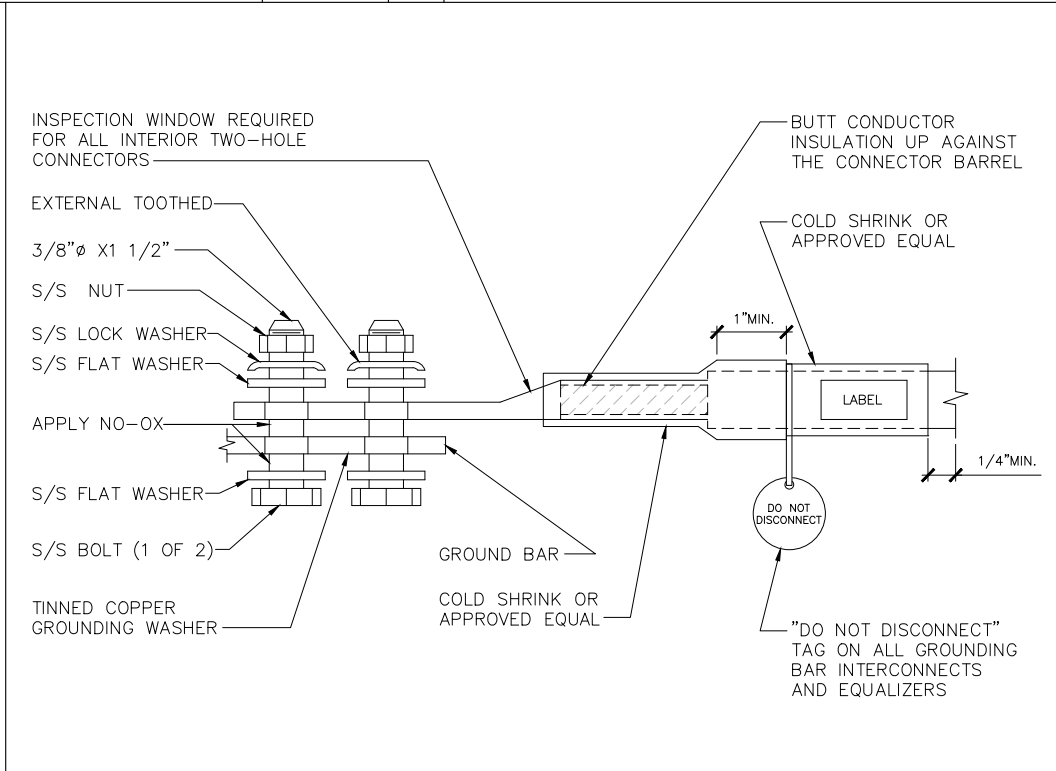
CADWELD DETAILS - FOR REFERENCE ONLY

NO SCALE 4



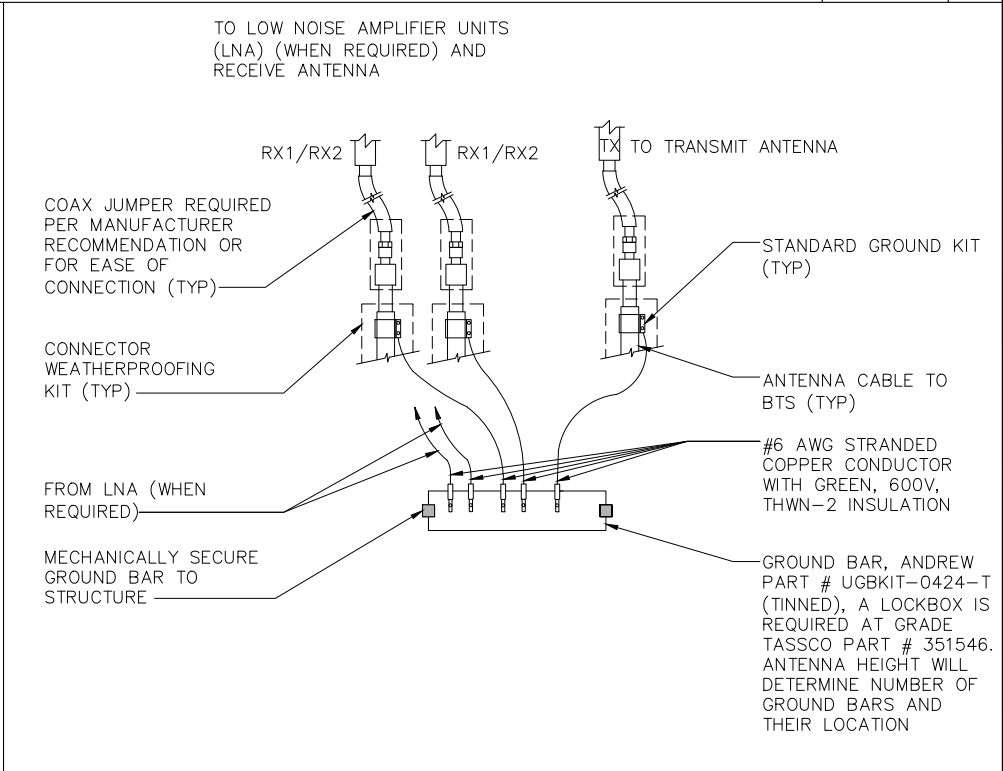
COAX GROUND KIT DETAIL - FOR REFERENCE ONLY

NO SCALE 3



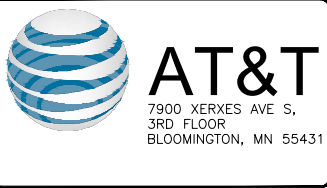
EXTERIOR TWO HOLE LUG DETAIL - FOR REFERENCE ONLY

NO SCALE 2

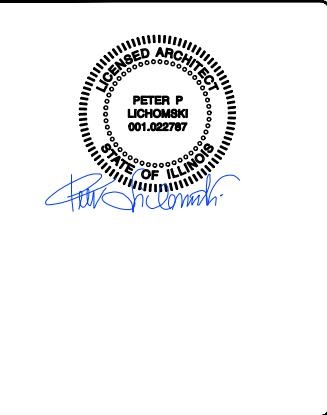


ANTENNA GROUND BAR DETAIL - FOR REFERENCE ONLY

NO SCALE 1



REVISIONS			
REV.	DATE	DESCRIPTION	INITIALS
A	12/03/21	ISSUED FOR REVIEW	RC
0	09/14/22	ISSUED FOR CONSTRUCTION	RC
NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET			



ILL01999  
13293217  
MRCHI057100  
1675 NICHOLSON DR  
HOFFMAN ESTATES, IL 60169

SHEET TITLE  
**GROUNDING  
DETAILS**

SHEET NUMBER  
**G2**  
29



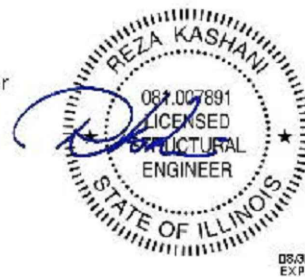
This report was completed by EOR and commissioned for American Tower Corporation by



## Antenna Mount Analysis Report

ATC Site Name : Hoffman Estates-Lp-Mcdonough Rd  
ATC Site Number : 371134  
Engineering Number : 13653020\_C8\_07  
Mount Elevation : 99 ft and 89 ft  
Carrier : AT&T MOBILITY  
Carrier Site Name : Hoffman Estates ATC  
Carrier Site Number : IL1999  
Site Location : 1675 Nicholson Dr  
Hoffman Estates, IL 60169  
42.05452215, -88.21149635  
County : Cook  
Date : August 30, 2022  
Max Usage : 52%  
Result : Contingent Pass

Reza Kashani  
Structural Engineer



Reza  
Kashani

Digitaly signed by  
Reza Kashani  
Date: 2022/08/30  
143504607907

8/30/22

Commissioned By: POD GROUP - 1033 E. Turkeyfoot Lake Road, Suite 206 - Akron, OH 44312 - 330-961-7432 - www.podgrp.com



Eng. Number 13653020\_C8\_07  
August 30, 2022  
Page 1

This report was commissioned for American Tower Corporation by

### Introduction

The purpose of this report is to summarize results of the antenna mount analysis performed for AT&T Mobility at 99.0 ft and 89.0 ft.

### Supporting Documents

Spec. Sheet	Spec Sheet for SitePro1 Part #: MSFAA (non-CONMAT)
Spec. Sheet	Spec Sheet for SitePro1 Part #: DCPxxK (non-CONMAT)
RFDS	RFDS dated August 25, 2021, FA #: 13293217
Photos	Site photos from 2015
Structural Analysis	TEP Engineering #: 13653020_C3_06, dated August 19, 2022

### Analysis

This antenna mount was analyzed using RISA-3D v17 analysis software

Basic Wind Speed:	107 mph, Vult (3-Second Gust)
Basic Wind Speed w/ Ice:	40 mph (3-Second Gust) w/ 1.5" Radial Ice (Escalating)
Codes:	TIA-222-H
Structure Class:	C
Exposure Category:	II
Topographic Factor Procedure:	Method 2
Topographic Feature:	Flat
Crest Height:	0 ft
Spectral Response:	Ss = 0.123, S1 = 0.062
Site Class:	D (assumed)
Live Loads:	Lm = 500 lbs, Lv = 250 lbs

### Conclusion

Based on the analysis results, the proposed mount meets the requirements, per the applicable codes listed above, and can support the equipment as described in this report. Analysis is based on new SitePro1 Part #: MSFAA mounts with SitePro1 Part #: DCP12K clamp kits and 6'-0" P2.0 Std mount pipes installed with centerlines of 89'-0" and 99'-0". M850R(1050)-1(6)

If you have any questions or require additional information, please contact EOR via email at [ngilkerson@podgrp.com](mailto:ngilkerson@podgrp.com). Please include the American Tower site name, site number, and engineering number in the subject line for any questions.

SHEET TITLE

SUPPLEMENTAL

SHEET NUMBER

R1

30

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BY REQUEST OF CUSTOMER WITHOUT EDIT.



This report was commissioned for American Tower Corporation by

Antenna Loading

Mount Centerline (ft)	Antenna Centerline (ft)	Qty	Antenna Model
99.0	101.0	3	Ericsson AIR 6419 N77G*
	99.0	1	Raycap DC9-48-60-24-8C-EV
	97.0	3	Ericsson AIR 6449 n77D*
89.0	89.0	3	Commscope NNH4-65B-R6H4
		6	Commscope CBC71726T-DS-43
		6	Commscope COX6192123T-DS-43

\*Proposed Equipment is to be installed on the same mount pipe with more than 12" of vertical.

Structure Usages

Structural Component	Controlling Usage	Pass/Fail
Threaded Rods	52%	Pass
Mount Pipes	8%	Pass
Pipes	1%	Pass

NOTE: THIS SHEET CREATED BY OTHERS AND PROVIDED BY REQUEST OF CUSTOMER WITHOUT EDIT.

SHEET TITLE

SUPPLEMENTAL

SHEET NUMBER

R2

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22- 101

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Peter Cahill, Director of Administrative Services  
Catalina Rodelo, HR Manager  
**RE:** A&F Board Report - September  
**DATE:** October 25, 2022

---

### A. Administrative Services

- Distributed revisions to the Personnel Policy Manual to all staff for review and collected acknowledgments through our PandaDoc digital document system.
- Provided notice to our current applicant tracking system, AppliTrack that we are moving to a new system, BreezyHR. BreezyHR is a more modern, flexible system that will improve our hiring process.
- Collaborated with the Administration Department on our Distinguished Accreditation process.
- Uploaded all of our employee certifications to our BS&A Human Resources module.
- Created a Safety Procedures Manual, which consists of detailed safety procedures including Emergency Operations Procedures, Crisis Communications Plan, and Hazardous Communications Plan (HAZCOM). This plan can be updated as the need arises. This manual was reviewed by the Safety Committee, Administrative team, and Executive Director for approval.
- Updated our COVID protocols and requirements based on the Park Board's policy change at the August 23 meeting and the Governor's executive order 2022-20, which officially removed the vaccinate-or-test requirement for unvaccinated school personnel and day care employees.
- Assisted the Club and PDRMA with an insurance claim/incident.

### B. Human Resources

- Processed 10 new part-time hires.
- Held an orientation tour with new employees Jillian Ironside and Kim Kaeseberg. We visited all the facilities and introduced Jillian and Kim to our staff.
- Attended PDRMA trainings including the Managing of Unemployment Claims webinar, Legal Update and Discussion webinar on Independent Contractors, and attended PDRMA's Reasonable Suspicion webinar.
- Scheduled interviews for the Athletic manager position.
- Assisted in conducting first round interviews for the Athletic Manager position.
- Participated in PDRMA's Determine your Agency's 2023 Benefits Strategy Webinar and Health Council Meeting webinar.

### C. Recommendation

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

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

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

**DISTRICT GOAL 2: SOCIAL EQUITY**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Utilize bilingual staff for Human Resources	Conduct open enrollment meetings in both English and Spanish. Provide Spanish language translation when needed.	<b>O</b>
1Q Comments:	Translated the Personnel Policy Manual Changes and other HR documents as needed.	
2Q Comments:	Translating new employee onboarding documents and trainings.	
<b>3Q Comments:</b>	<b>Translated Personnel Policy Manual update letter into Spanish. We also translated our Policy, Procedures and Safety Training to Spanish.</b>	

**DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
New evaluation process and schedule.	Finalize updated form and cover page. Implement for mid-year evaluations.	<b>C</b>
1Q Comments:	Form and Cover page has been updated. Evaluations on schedule for Mid-year. July-August targeted.	
2Q Comments:	Revaluating need for mid-year evaluations. Review in process.	
<b>3Q Comments - Complete</b>	<b>Updated evaluation policy as part of personnel manual review. Moved to year-end evaluations in December.</b>	
Revamp the quarterly safety training process to make it more meaningful and useful.	Use PDRMA reaccreditation process and data to assign relevant training.	<b>O</b>
1Q Comments:	Developed potential topics including required trainings such as Harassment and Mandated Reporter, as well as optional trainings. Topics were reviewed by PDRMA and Admin team.	
2Q Comments:	Mandated Reporter training, Lifting training and De-Escalation training were implemented based on needs of organization. Researching other topics including Armed Intruder.	
<b>3Q Comments:</b>	<b>Assisted the Director of Parks and PDRMA staff in an Injury Prevention Walkthrough as part of the PDRMA reaccreditation process. Met with Safety Committee to implement District-wide safety drills.</b>	
Streamline the new hire process for applicants and HR staff.	Move new hire packets to PandaDoc. Complete new onboarding presentation.	<b>C</b>
1Q Comments:	New hire packets have been all moved to PandaDoc. Updated onboarding presentation and process are in progress.	
<b>2Q Comments - Complete</b>	<b>New FT onboarding and training completed. Updating and refining during implementation. Will be working on PT next.</b>	

Find new recruitment software to meet modern applicant needs.	Research and select vendor for new recruitment software. Budget for a 2023 implementation.	<b>C</b>
1Q Comments:	Researched new options for recruitment software services, including attending demos for potential new recruitment software including JazzHR, BreezyHR, and Recruitee.	
2Q Comments - Complete	<b>Selected BreezyHr. Will include in 2023 budget.</b>	
3Q Comments-Complete/Update	<b>Officially notified AppliTrack and BreezyHR of our intentions to transition to BreezyHR.</b>	

### **DISTRICT GOAL 6: CUSTOMER SERVICE**

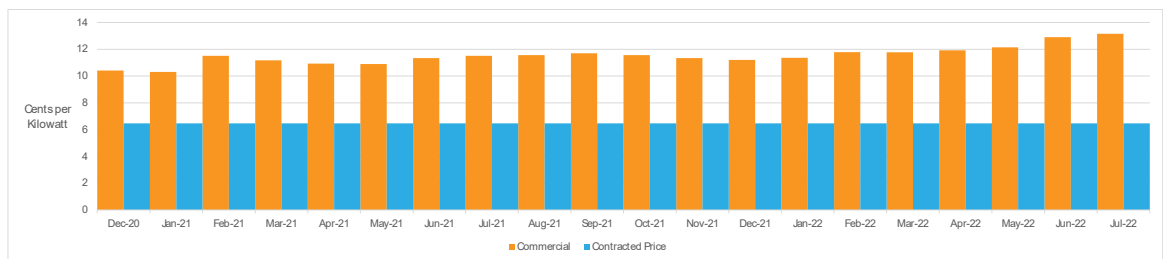
<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Improve technology in Human Resources areas.	Maximize features of BS&A HR features to streamline processes, reduce manual paperwork and increase access to materials. Develop web-based forms, contracts, and applications utilizing applications using PandaDoc	<b>O</b>
1Q Comments:	Used PandaDoc and BS&A for multiple purposes including the Personnel Manual updates, status forms, new hire paperwork and contracts. Utilized BS&A for tracking of vaccine cards and Personnel Manual acknowledgements.	
2Q Comments:	Continuing to utilize technology. Added Mandated Reporter training certificates to BS&A modules.	
3Q Comments:	<b>Continuing to add to our BS&amp;A modules. Added all employee certifications. Renewed with PandaDoc digital document system to increase our capabilities and right-size our number of licenses.</b>	
Increase high-quality job applicants through a community outreach strategy.	HR will attend major district events, develop creative ideas for outreach and events and provide job information.	<b>O</b>
1Q Comments:	Reached out to High Schools and Community Colleges. Attended School District job fairs and community events. Held a Job Fair in January. Held a hiring event with open interviews for an entire week in March. Updated the “Now Hiring” page and application process to be more responsive to applicants.	
2Q Comments:	Using our outreach strategies, we were able to hire enough people to fully staff for the summer. The “Now Hiring” page was a big success.	
3Q Comments:	<b>Attended a District 15 job fair in search of STAR staff. Updated our “Now Hiring” page to include spotlighted positions of need. Met with the new web design team, Aardonyx, to discuss our needs for a hiring page.</b>	

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-099

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

### A. Finance/Administration

- Average retail prices for electricity are released by the Energy Information Administration with a two-month lag. The electric contract the District entered in December 2020 has resulted in \$42,811 in savings through July 2021.



- The Illinois Commerce Commission provides current and historical rates per dekatherm for natural gas. Using the per dekatherm cost for Nicor, the District saved \$22,791 from the partial contract entered November 2021 through October 2022. The District has entered into an 18-month contract for \$6.58 per dekatherm. This puts the contracted rate well below the market rate for ten of the past twelve months with an overall projected savings of \$26,000 annually. By choosing an 18-month contract, the District will be in a position to take advantage of summer rates as the contract nears completion or extend the contract at a negotiated new rate should the market return to prices from prior years.
- 
- This bar chart compares the District's contracted natural gas rate with Nicor's market rates from November 2021 to October 2022. The y-axis shows rates in dollars from \$0 to \$14. The x-axis shows dates from 11/1/2021 to 10/1/2022. The 'Contracted Amount' is a constant \$6.58 per dekatherm (blue bars). 'Nicor' rates (orange bars) fluctuate, with several peaks above the contracted rate, reaching up to \$12.50.
- | Date      | Contracted Amount (\$) | Nicor (\$) |
|-----------|------------------------|------------|
| 11/1/2021 | 6.58                   | 6.50       |
| 12/1/2021 | 6.58                   | 6.50       |
| 1/1/2022  | 6.58                   | 6.00       |
| 2/1/2022  | 6.58                   | 5.50       |
| 3/1/2022  | 6.58                   | 6.50       |
| 4/1/2022  | 6.58                   | 6.50       |
| 5/1/2022  | 6.58                   | 11.00      |
| 6/1/2022  | 6.58                   | 12.00      |
| 7/1/2022  | 6.58                   | 12.00      |
| 8/1/2022  | 6.58                   | 12.00      |
| 9/1/2022  | 6.58                   | 12.00      |
| 10/1/2022 | 6.58                   | 12.00      |
- Processed applicable monthly and quarterly returns as required.
  - Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds before October billing.
  - Completed BSA software updates.
  - RecTrac Enhancements/Processes
    - Created BPC TopTracer League tickets
    - Created Texas Hold Em Foundation tickets
    - Topaz electronic signature capture device is deployed at TC, additional devices will be ordered.

- Payroll Cycle Processing
  - 09/02/22      \$348,371.72
  - 09/16/22      \$335,240.60
  - 09/30/22      \$336,539.77

## **B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. Sponsorship/Marquee
  - b. LSC (weekly)
  - c. Club/TC/WRC Fitness
  - d. Locker
  - e. eSports
  - f. Freestyle
  - g. Preschool
  - h. STAR / KSTAR
  - i. Dance Company
  - j. Youth Hockey
- Administrative
  - a. Database Maintenance
    - Duplicate Households
    - Employee Pass
  - b. Program Fee/Rule Adjustments
  - c. Applied Hockey Discounts
  - d. Assisted Training New Staff

### Administrative Registration for:

- a. Park Permits
- b. Waitlist Enrollments
  - STAR
  - Preschool
- c. Soccer Team Transfers
- d. Baseball Transfers

## **C. Technology**

- Security Cameras
  - a. Remaining three (3) cameras have been deployed at The Club; locker room entrance, fitness area and café area.
  - b. Four (4) 4TB hard drives were added to the TC exacqVision security camera server to increase storage space.
  - c. Procuring new hardware to replace the exacqVision security camera server at The Club.
- All five (5) new Reach computers/TVs have been deployed.



- Watchfire Marquee Signs
  - a. All new 4G modems have been deployed/installed/configured by Walton's certified technicians for all eight (8) signs. Verizon is set to end 3G service by the end of the year.
  - b. Walton/Watchfire has been advised of current failed LED panels at our VOG & BPC signs. Walton is in the process of sending their technicians with a lift truck to perform the repair/replacement.

**D. Recommendation**

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

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

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

**DISTRICT GOAL 2: SOCIAL EQUITY**

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

**DISTRICT GOAL 3: FINANCIAL STEWARDSHIP**

Objective/Goal	Performance Measures/Action Plan	Status
Achieve annual budget to maintain fund balance reserves.	<ul style="list-style-type: none"> <li>Prepare an analysis of direct costs for services. Provide recommendations for fee increases to cover direct and indirect costs.</li> <li>Develop a policy for District user fees</li> </ul>	O
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Planned for later in 2022.	
3Q Comments:	<b>Will be completed in final quarter.</b>	
Determine better tracking mechanisms to provide data for decision-making.	<ul style="list-style-type: none"> <li>Utilize user fields in District applications to enable customized reporting.</li> <li>Provide analysis using census data on household income and demographics of participants</li> </ul>	C
1Q Comments:	Final block data is not available currently but the links between household data and the 2010 census has been completed. Once the 2020 information is available, the links will be updated to point to the new source.	
2Q Comments - Complete	<b>The census bureau has released demographic information, although they will not be providing the information at the granular level released in the past. This information has been matched to registrations</b>	
Work with the credit card company to maximize acceptance and cashback potential.	Review invoices and websites of vendors currently receiving paper checks or EFT. Transition where possible to credit card payments.	C
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Review payment options with new vendors as they are established as well as taking opportunity to communicate with current vendors when account situations are discussed.	
3Q Comments - Complete	<b>When communication sent to vendors regarding State of Illinois business ownership demographics, information regarding receiving</b>	

	<b>immediate payment via credit card was included.</b>	
Utilize our resources effectively and efficiently.	Monitor natural gas pricing to determine when or if it is advantageous to enter a longer-term contract.	O
1Q Comments:	Met with the energy consultant to discuss opportunities. The ongoing issues with the global natural gas supply has been impacting pricing.	
2Q Comments:	Recommendation will be provided at the July Finance Committee Meeting.	
<b>3Q Comments:</b>	<b>Gas prices have gone from a high of \$9.81 per million BTU to a current low of just under \$6.5. The energy consultant has been in contact with us daily regarding outlooks for the best time to lock in.</b>	
Perform internal control audits.	Review freestyle ice programs to assess and enhance controls where needed.	C
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Planned for later in 2022.	
<b>3Q Comments - Complete</b>	<b>Contract approved in October.</b>	
Update Fund Balance Reserve Policy.	Review and update current Fund Balance Reserve Policy based on GFOA recommendations. Bring updated Fund Balance Reserve Policy to the board.	O
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Draft policy is completed and will be internally reviewed for presentation to the board.	
<b>3Q Comments:</b>	<b>Internal review continuing.</b>	

#### **DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

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

	beginning of summer programming. Working with C&M to develop a visual waiver for registrants to view prior to signing Topaz signature device.	
<b>3Q Comments:</b>	<b>An issue developed during the testing of the device, which has been resolved. The device is deployed with a visual waiver at TC Front Desk. Additional devices will be ordered by the end of October if no additional issues arise.</b>	
Expand virtual server environment to reduce energy consumption.	Purchase and deploy two Virtual Server Hosts	O
1Q Comments:	Planned for later in 2022.	
2Q Comments:	Planned for later in 2022.	
<b>3Q Comments:</b>	<b>Working with our preferred vendor to obtain quotes and get on their installation schedule.</b>	

### **DISTRICT GOAL 6: CUSTOMER SERVICE**

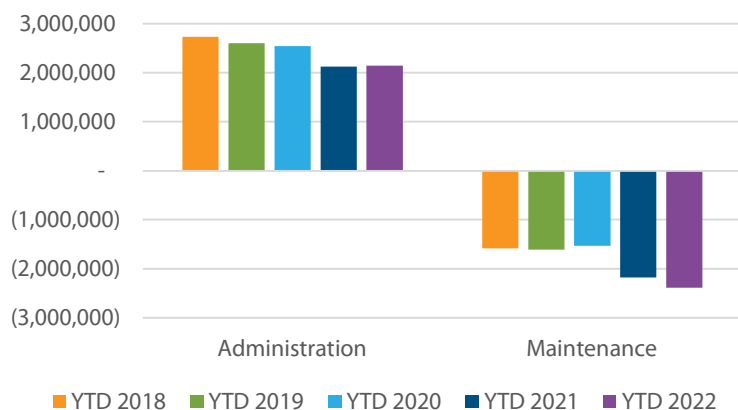
<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Improve technology in all program areas.	<ul style="list-style-type: none"> <li>Maximize features of BS&amp;A to streamline processes, reduce manual paperwork and increase access to materials.</li> <li>Develop web-based forms, contracts, and applications utilizing applications chosen by District.</li> </ul>	O
1Q Comments:	More user fields have been set up to better identify employee characteristics such as whether an employee works four days per week, five days per week, whether they are receiving comp time or pay for overtime, and matching positions to bureau of labor statistics jobs for easier analysis.	
2Q Comments:	Additional fields created to streamline new hire setup, as well as payroll upload from Nova to BSA.	
<b>3Q Comments:</b>	<b>Worked with BS&amp;A to add field options for tracking vendor equal opportunity information to comply with new state requirements. Additional fields are in progress.</b>	
Compare the District's processes with available technology to enhance customer experience and streamline workflow.	Implement digital signatures for in-person contracts, waivers, and agreements.	O
1Q Comments:	A sample Topaz device has been received. After implementation in RecTrac, focus will shift to other applications throughout the District.	
2Q Comments:	Testing at WRC location during Q3 to avoid service disruption during beginning of summer programming. Working with C&M to develop a visual waiver for registrants to view prior to signing Topaz signature device.	
<b>3Q Comments:</b>	<b>An issue developed during the testing of the device, which has been resolved. The device is deployed with a visual waiver at TC Front Desk. Additional devices will be ordered by the end of October if no additional issues arise.</b>	

## Financial Analysis as of September 30, 2022

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

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

## General Fund



### Administration

The net revenue for the Administration department is \$21,269 greater than the prior year.

	Variance
<b>Property Taxes</b>	247,054
<b>Grant Reimbursement</b>	(184,543)
<b>Full Time Wages</b>	(124,854)
<b>Replacement Taxes</b>	84,515
<b>Health Insurance</b>	(37,880)
<b>Imrf Interfund Transfer</b>	(36,756)
<b>Tif Property Taxes</b>	31,450
<b>Investment Income</b>	18,995
<b>Information Service Agreements</b>	(18,944)
<b>Fixed Asset Disp Rev</b>	18,666

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

Grant revenue in the prior year included Birch Park. For 2022, no grant proceeds will be earned.

Full time wages have increased due to vacancies in 2021, annual increases and cost of living adjustment.

### Maintenance

The net expense for the Maintenance department is \$206,427 greater than the prior year.

	Variance
<b>Maintenance &amp; Repairs - Tc</b>	(98,849)
<b>Full Time Wages</b>	(71,773)
<b>Facility Maint &amp; Repair - Tc</b>	57,688
<b>Maintenance &amp; Repairs - Club</b>	(47,358)
<b>Facility Maint &amp; Repair - Bpc</b>	36,337
<b>Maintenance &amp; Repairs - Bpc</b>	(35,473)
<b>Fuel</b>	(31,777)
<b>Maintenance &amp; Repairs - Mech</b>	(27,785)
<b>Facility Maint &amp; Repair - Club</b>	26,191
<b>Maintenance &amp; Repairs - Sea</b>	(24,674)

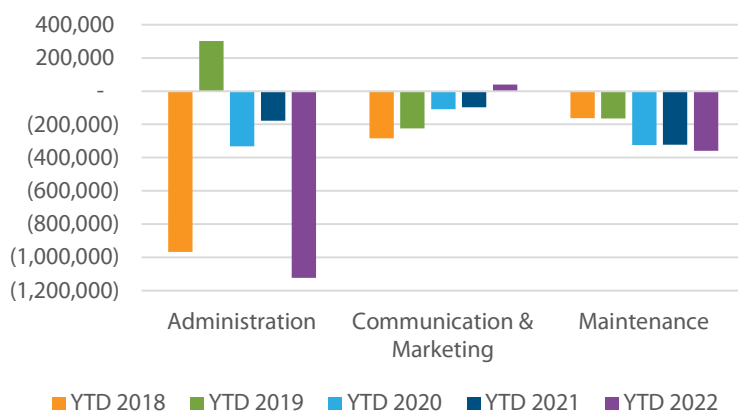
Full Time Wages increased due to annual merit increases and cost of living adjustment.

Maintenance & Repairs and Fuel are being impacted by the high inflation.

### Fund Summary

The General Fund's net revenue is \$120,532 greater than the net revenue from the prior year, excluding capital net revenue is -\$185,158 greater than the preceding year.

### Recreation Fund



### Administration

The net expense for the Administration department is \$944,405 greater than the prior year.

	Variance
<b>Property Taxes</b>	(589,200)
<b>Full Time Wages</b>	(295,759)
<b>Fica Interfund Transfer</b>	51,165
<b>Electricity</b>	33,064
<b>Health Insurance</b>	(25,906)
<b>Natural Gas</b>	(25,640)
<b>Fica Expense</b>	(22,704)
<b>Credit Card Processing Fees</b>	(22,156)
<b>Park &amp; Field Rental Rev</b>	(15,684)
<b>Imrf Interfund Transfer</b>	(12,573)

Property Taxes have decreased due to a shift in maintenance costs and the related tax dollars to support the expense. The delay of the second installment is causing a significant variance from prior year.

Full-Time Wages increased due to all Full-Time non-maintenance costs being reallocated to the Administration Department, vacancies in 2021, annual increases and cost of living adjustment.

## C&M

The net expense for the C&M department is \$137,665 less than the prior year.

	Variance
<b>Full Time Wages</b>	117,646
<b>Marquee Sign Rev</b>	21,331
<b>Advertising</b>	(10,481)
<b>Fica Expense</b>	8,967
<b>District Sponsorship Rev</b>	(8,351)
<b>Imrf Expense</b>	7,999
<b>Brochure &amp; Newsletter Printing</b>	4,500
<b>Part Time Wages</b>	(3,792)
<b>Contractual Services</b>	3,700
<b>Information Services Support</b>	3,188

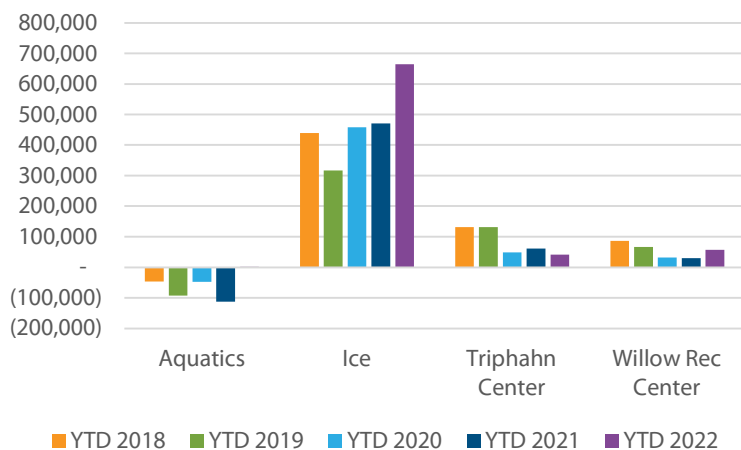
All Full-Time costs were reallocated to the Administration Department.

## Maintenance

The net expense for the Maintenance department is \$36,147 less than the prior year.

	Variance
<b>Health Insurance</b>	(21,529)
<b>Full Time Wages</b>	(19,220)
<b>Imrf Expense</b>	5,738
<b>Fica Expense</b>	(1,108)

A staff member was given Permanent Part Time status with health insurance in order to retain the employee and provide continuity. Full Time Wages increased due to annual merit increases and cost of living adjustment.

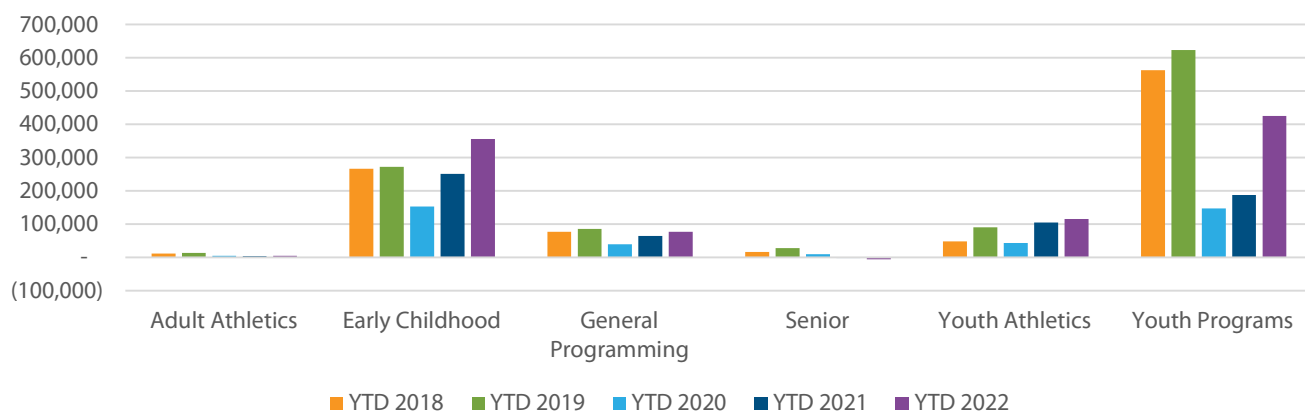


## Ice Arena

The net revenue for the Ice Arena department is \$193,641 greater than the prior year.

	Variance
<b>Figure Skating Lessons</b>	58,802
<b>Hockey Youth Leagues</b>	(610)
<b>Hockey Lessons</b>	28,884
<b>Rentals</b>	83,154
<b>Hockey Adult Leagues</b>	8,040

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



### Early Childhood Programs

	Variance	
Lsc	119,448	Little Stars Day Care has exceeded the prior year as enrollments resume to more normal levels.
Grant Reimbursement	(42,650)	
Day Camps	11,875	The grant that we received the prior two years has ended although another opportunity has arisen that the District will be applying for.

### General Programs

	Variance	
Dance	18,292	Dance programs and gymnastics are exceeding prior year. Special Events have shifted to later in the year.
Martial Arts	2,780	
Gymnastics	10,467	
Special Events	(16,682)	

### Youth Programs

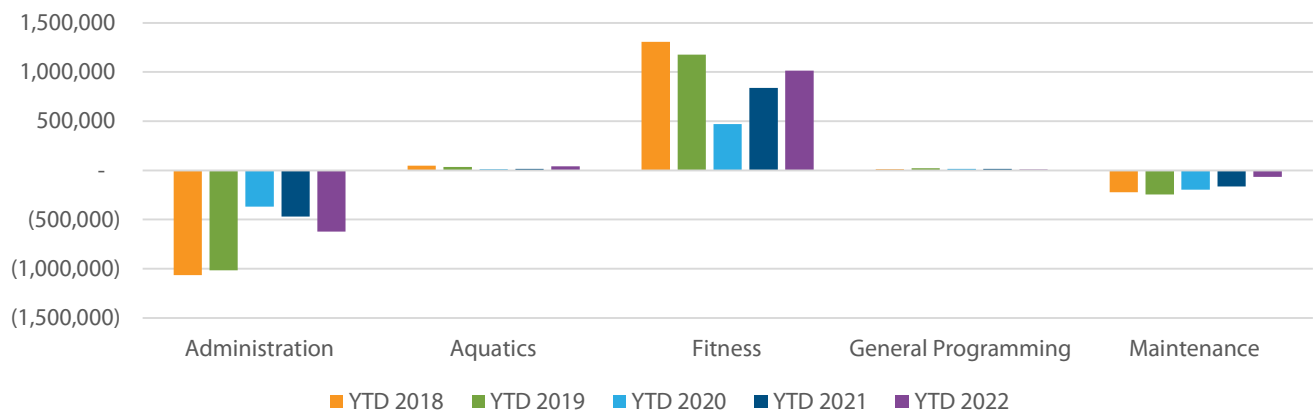
	Variance	
Star	201,634	Star has resumed normal operations and Youth Camps filled for the summer.
Youth Programs	(6,055)	
Youth Camps	41,839	

### Fund Summary

The Recreation Fund's net revenue is \$172,158 less than the net revenue from the prior year, excluding capital net revenue is \$309,823 greater than the preceding year.



## The Club



### Administration

The net expense for the Administration department is \$153,889 greater than the prior year.

	Variance	
<b>Full Time Wages</b>	(114,625)	All Full-Time wages were reallocated to the Administration Department in addition to increases due to annual merit increases and cost of living adjustment.
<b>Electricity</b>	29,448	
<b>Health Insurance</b>	(27,701)	
<b>Facility Rentals</b>	23,777	
<b>Natural Gas</b>	(18,978)	

Facility Rentals have increased as COVID restrictions have lifted.

Natural Gas costs have increased as our prior contract ended as spikes in costs began.

### Aquatics

The net revenue for the Aquatics department is \$26,923 greater than the prior year.

	Variance	
<b>Swim Lessons</b>	36,076	With the filling of the Full-Time Aquatics Manager position, Swim Lessons have returned to normal operations.
<b>Swim Lesson Wages</b>	(7,993)	

## Fitness

The net revenue for the Fitness department is \$7,489 greater than the prior year.

	Variance	
<b>Resident Membership Fees</b>	162,835	With the lifting of COVID restrictions, membership revenue has increased.
<b>Insurance Membership Fees</b>	13,119	
<b>Massage Therapy</b>	3,231	
<b>Group Exercise Wages</b>	(11,092)	
<b>Guest Services</b>	10,463	
<b>Personal Training Wages</b>	(7,771)	
<b>Personal Training</b>	5,709	
<b>Hiit Membership Rev</b>	3,410	
<b>Maintenance &amp; Repairs</b>	(1,972)	
<b>Hiit Wages</b>	(1,486)	

## Maintenance

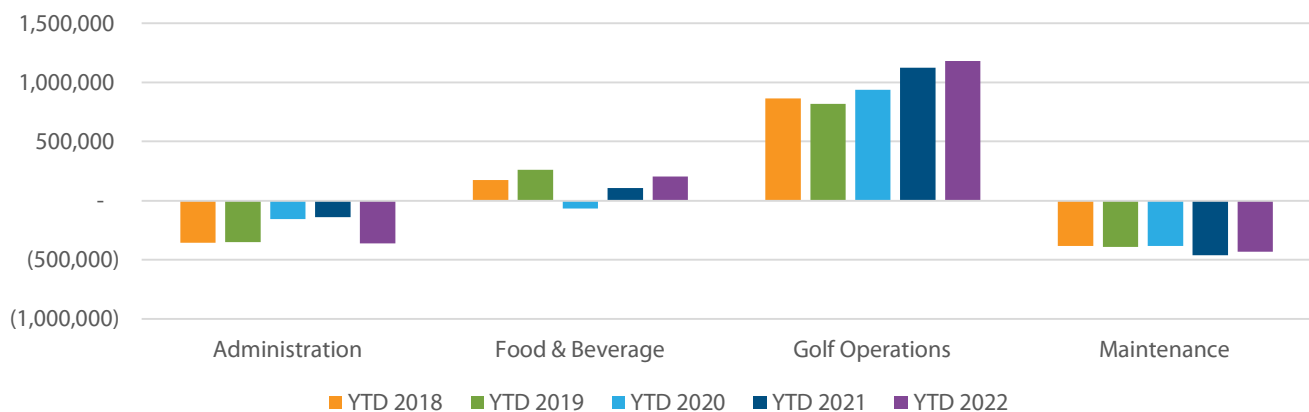
The net expense for the Maintenance department is \$139,910 less than the prior year.

<b>Full Time Wages</b>	74,482	Full-time wages and related expenses were reallocated to the administration department.
<b>Health Insurance</b>	21,184	
<b>Part Time Custodian</b>	(7,733)	
<b>Imrf Expense</b>	6,080	

## Fund Summary

The The Club's net revenue is \$134,968 greater than the net revenue from the prior year, excluding capital net revenue is \$279,819 greater than the preceding year.

## Bridges of Poplar Creek



### **Administration**

The net expense for the Administration department is \$223,502 greater than the prior year.

	<b>Variance</b>
<b>Full Time Wages</b>	(202,274)
<b>Health Insurance</b>	(27,807)
<b>Electricity</b>	25,210
<b>Fica Expense</b>	(14,358)
<b>Fica Interfund Transfer</b>	13,500
<b>Custodial Wages</b>	9,965

All Full-Time wages, with the exception of Maintenance, were reallocated to the Administration Department in addition to increases due to annual merit increases and cost of living adjustment.

### **Food & Beverage**

The net revenue for the Food & Beverage department is \$95,472 greater than the prior year.

	<b>Variance</b>
<b>Payroll</b>	55,513
<b>Beverage</b>	6,491
<b>Food</b>	13,383
<b>Employee Benefits</b>	21,493
<b>Gratuities</b>	7,251

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

### **Golf Operations**

The net revenue for the Golf Operations department is \$55,872 greater than the prior year.

	<b>Variance</b>
<b>Top Tracer</b>	27,812
<b>Payroll</b>	42,296
<b>Greens Fees - Res</b>	(30,762)
<b>Tournaments</b>	29,122
<b>Driving Range Fees</b>	(21,191)
<b>General Programs</b>	3,150
<b>Rentals</b>	(12,454)

Full-Time wages were reclassified to the Administration Department. The decrease to Green Fee revenue is being offset with Tournament revenue. The decrease to Driving Range Fees is offset by Top Tracer.

### **Maintenance**

The net revenue for the Maintenance department is \$29,128 greater than the prior year.

	<b>Variance</b>
<b>Full Time Wages</b>	13,071
<b>Maintenance Equipment</b>	12,991
<b>Fuel &amp; Lubricants</b>	(9,595)
<b>Electricity</b>	8,763

The decrease to Full-Time wages is due to vacant positions being filled with entry level employees.

### **Fund Summary**

The Bridges of Poplar Creek's net revenue is \$19,635 less than the net revenue from the prior year, excluding capital net revenue is \$43,029 greater than the preceding year.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>A&amp;P GREASE TRAPPERS, INC</b>							
09202022	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GREASE CLEANING	CAPONE	225.00
<b>A&amp;P GREASE TRAPPERS, INC Total</b>							<b>225.00</b>
<b>AARDONYX LLC</b>							
INV-0252	12-92-0070-5000	DISTRICT WEBSITE UPGRADE	CAPITAL	CAPITAL PROJECTS	CREATION OF NEW HEPARKS.ORG WEBSITE	INVOICE	3,198.20
INV-0253	12-92-0070-5000	DISTRICT WEBSITE UPGRADE	CAPITAL	CAPITAL PROJECTS	CREATION OF NEW HEPARKS.ORG WEBSITE	INVOICE	9,594.60
<b>AARDONYX LLC Total</b>							<b>12,792.80</b>
<b>AAU NATIONAL HEADQUARTERS</b>							
7FWC9WN	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AAU MEMBERSHIP SM	CAPONE	17.56
<b>AAU NATIONAL HEADQUARTERS Total</b>							<b>17.56</b>
<b>ABILITY PEST CONTROL</b>							
5503	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL SEPT. 2022 1/EA	INVOICE	195.00
<b>ABILITY PEST CONTROL Total</b>							<b>195.00</b>
<b>ABSOLUTE SERVICES INC</b>							
5854	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IRRIGATION PUMP REPAIRS FROM BLOWN FUSES	CHECK	1,046.50
<b>ABSOLUTE SERVICES INC Total</b>							<b>1,046.50</b>
<b>ACUSHNET COMPANY</b>							
914097501	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.32
914097501	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HATS - HOFFMAN	INVOICE	768.00
<b>ACUSHNET COMPANY Total</b>							<b>784.32</b>
<b>AL WARREN OIL CO INC</b>							
W1504470	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.5 GALLONS OF GAS	INVOICE	2,138.84
W1504471	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	676.60 GALLONS OF DIESEL	INVOICE	2,807.21
W1507088	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	544.20 GAL GASOLINE	INVOICE	2,124.01
W1507089	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	390.90 GAL DIESEL	INVOICE	1,558.90
<b>AL WARREN OIL CO INC Total</b>							<b>8,628.96</b>
<b>ALISA KAPUSINSKI</b>							
NRPA 2022	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA HOTEL REIMBURSE (A.KAPUSINSKI)	CHECK	773.37
<b>ALISA KAPUSINSKI Total</b>							<b>773.37</b>
<b>ALL SEASONS UNIFORMS INC</b>							
IN0097128	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT/SCREENING (1)	INVOICE	46.01
IN0097128	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- TRADESMAN SWEAT M (1)	INVOICE	67.25
IN0097128	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- TRADESMAN SWEAT L (1)	INVOICE	67.25
IN0097128	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- TRADESMAN SWEAT BLK 3XLT (1)	INVOICE	71.25
IN0097128	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS 2XL (1)	INVOICE	67.20
IN0097128	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- INSULATED BIBS 3XLT (1)	INVOICE	73.90
<b>ALL SEASONS UNIFORMS INC Total</b>							<b>392.86</b>

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ALLEYTRAK, INC							
C7EF58F3-0010	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - SEPT	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
615332-4	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	AUGUST CLUB GOOGLE AD WORDS	CAPONE	300.00
ALPHA MEDIA LLC Total							300.00
AMAZON.COM INC							
111-0619636-248660	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MEGAPHONE	CAPONE	12.99
111-0728996-001861	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	ZIPLOCK BAGS	CAPONE	4.96
111-0728996-001861	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	BRAIN FLAKES 500 CT	CAPONE	16.99
111-0728996-001861	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	MAGNETIC BLOCKS	CAPONE	33.98
111-0728996-001861	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	230 CT TANGRAM BLOCKS	CAPONE	12.99
111-1986109-143785	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 WEEDWHIP STRING	CAPONE	123.00
111-2150747-778611	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOOD PAPER 8 BOXES	CAPONE	137.12
111-2150747-778611	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SCISSORS 1	CAPONE	9.99
111-2339710-472184	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	SCHEDULE BOOK FOR PRIVATE LESSONS REFUND	CAPONE	(19.49)
111-2420880-492181	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	5.81
111-2420880-492181	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BLOODBORN SPILL KITS (6)	CAPONE	106.56
111-3253311-411866	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	3 BASKETBALLS	CAPONE	24.79
111-3253311-411866	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	3 BASKETBALLS	CAPONE	24.78
111-3253311-411866	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FIDGETS FOR MUIR	CAPONE	16.99
111-3412757-740906	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MAUI COSTUMES	CAPONE	30.99
111-3412757-740906	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MOANA COSTUMES	CAPONE	32.99
111-3562377-800902	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BACKPACK	CAPONE	27.99
111-4715536-066821	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTORONG 36 PLAYDOUGH	CAPONE	24.99
111-5692076-636421	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR MOWER	CAPONE	598.95
111-5820584-211625	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	20.98
111-6916426-188266	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PLAYDOUGH-MAC	CAPONE	12.99
111-6916426-188266	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	1000 PIPECLEANERS	CAPONE	21.99
111-6916426-188266	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	4500 PONY BEADS	CAPONE	16.99
111-6916426-188266	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	PLAYDOUGH	CAPONE	12.00
111-7530275-956582	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	9.99
111-7530275-956582	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MARIBEL COSTUME	CAPONE	39.99
111-8163198-738106	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SET OF 5 CONFERENCE CHAIRS	CAPONE	329.00
111-8395953-222584	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	6.99
111-8395953-222584	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SONIC COSTUME	CAPONE	72.55
111-8501320-667783	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	12 PENCIL SHARPENERS	CAPONE	6.99
111-8564996-766104	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	MAGNATILES	CAPONE	34.99
111-8748020-590980	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAPER PLATES	CAPONE	16.88
111-8748020-590980	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN NAPKINS	CAPONE	32.97
111-8748020-590980	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER TRAY ORGANIZER	CAPONE	23.59
111-8748020-590980	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	UNDER SHELF BASKET	CAPONE	19.97
111-8748020-590980	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SORTING BOWLS	CAPONE	9.99
112-0433693-629143	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPHONE LIGHTNING 10' CABLES 2	CAPONE	31.92

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112-0433693-6291436	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	16 BAY RECHARGEABLE BATTERY CHARGER	CAPONE	29.99
112-0433693-6291436	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MOBILE PHONE MOUNT	CAPONE	21.49
112-0433693-6291436	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WIRELESS PHONE CHARGER	CAPONE	15.99
112-0433693-6291436	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MOBILE PHONE MOUNT REFUND	CAPONE	(21.49)
112-5333568-1670666	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SUPPLIES PHONE HOLDER MOUNT	CAPONE	13.99
112-5697959-8541004	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	8GB DESKTOP RAM DDR4 2666 MEMORY 2	CAPONE	61.50
112-5697959-8541004	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	8GB DESKTOP RAM DDR4 2666 MEMORY	CAPONE	31.99
112-5697959-8541004	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APPLE IPHONE SCREEN PROTECTOR	CAPONE	25.99
112-5697959-8541004	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	APPLE IPHONE HARD CASE PROTECTOR 2	CAPONE	37.98
112-9447379-0693046	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FITNESS, SQUAT RACK CLIPS	CAPONE	39.90
112-9447379-0693046	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FITNESS, SQUAT RACK CLIPS REFUND	CAPONE	(39.90)
112-9839789-0868206	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	CAPONE	21.39
112-9839789-0868206	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	IPAD	CAPONE	157.99
113-0022504-6180224	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PS-INVADE BIO DRAIN FLY TREATMENT 4/GL	CAPONE	34.20
113-1454987-0306666	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	PAPER CLIPS	CAPONE	4.99
113-2041579-2727426	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: 4 PAK OF GORILLA TAPE	CAPONE	40.28
113-2041579-2727426	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: UNDATED SALAN APPOINTMENT BOOKS	CAPONE	39.90
113-3824059-2731426	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS STADIUM SEAT	CAPONE	45.99
113-3957895-4604241	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS APPLE AIR PODS PRO	CAPONE	179.98
113-3957895-4604241	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS JBL CHARGE 5 SPEAKER	CAPONE	149.00
113-3957895-4604241	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS OUTDOOR STADIUM BLANKET	CAPONE	28.95
113-3957895-4604241	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS IGLOO COOLER	CAPONE	99.99
113-4205169-8935416	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: SHOWER CURTAIN ROD 36-63" CHOC.	CAPONE	15.95
113-4380146-2059401	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	PENS, BINDERS, CLIPBOARDS	CAPONE	24.38
113-5186071-2663431	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS AA ENERGIZER BATTERIES, 32 PK	CAPONE	38.82
113-5186071-2663431	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS C ENERGIZER BATTERIES, 12PK	CAPONE	41.24
113-5232195-6075411	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS: 8 1/2 X 11 PLASTIC T-FRAMES 6PAK	CAPONE	27.99
113-5232195-6075411	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS: 11 X 17 PLASTIC WALL MOUNT 3PAK	CAPONE	28.70
113-5232195-6075411	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS: 24 X 36 SNAP FRAME 2 PAK	CAPONE	72.99
113-5812311-9154666	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1 GAL GRAFITTI REMOVER-5	CAPONE	475.00
113-5812311-9154666	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING FEE	CAPONE	42.99
113-6722602-5845036	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	15" HEAVY DUTY COVER	CAPONE	70.00
113-6722602-5845036	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	12" HEAVY DUTY COVER	CAPONE	65.00
113-7391051-8946656	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-BOBRICK 822 SOAP DISPENSER 4/EA	CAPONE	197.93
113-8647269-9174644	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SHURE MICROPHONE FOR GROUP FITNESS	CAPONE	98.00
114-0577701-4650667	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	11.45
114-0577701-4650667	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FEATHERS	CAPONE	13.99
114-0577701-4650667	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRIZE PACK	CAPONE	22.99
114-0577701-4650667	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GERMAN FEST PRIZES	CAPONE	16.90
114-4407297-8513021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	5.99
114-4407297-8513021	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TATTOOS	CAPONE	9.89
114-9097663-2307466	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	(4) \$50 GIFT CARDS	CAPONE	200.00
114-9097663-2307466	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	(4) \$25 GIFT CARDS	CAPONE	100.00
AMAZON.COM INC Total							4,548.43

Ana Garfias

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
An 9/14/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-A Class Refund	CHECK	75.00
Ana Garfias Total							75.00
ANDERSON LOCK COMPANY							
7100414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR CLOSER AND LOCK CYLINDER	INVOICE	1,651.94
ANDERSON LOCK COMPANY Total							1,651.94
Andy Po Chan							
9/28/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	145.00
Andy Po Chan Total							145.00
ANETA ART							
1222	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	#237420-C AUG COMIC (4 X \$89)	CAPONE	249.20
1222	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	#237420-F AUG PAINTING (1X\$89)	CAPONE	62.30
ANETA ART Total							311.50
Anna Gallardo							
9/14/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-A Class Refund	CHECK	75.00
Anna Gallardo Total							75.00
AQUA PURE ENTERPRISES,INC.							
0142593-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAL HYPO TABS AND SHIPPING	INVOICE	227.46
0142594-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	144.83
0142594-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AEIGS 30X30 DRAIN GRATE	INVOICE	1,880.84
0142729-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BISULFATE (10)	INVOICE	289.60
0142729-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING (2)	INVOICE	17.95
AQUA PURE ENTERPRISES,INC. Total							2,560.68
ARLINGTON POWER EQUIPMENT INC							
132018	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POLE FOR POLE PRUNER	CAPONE	311.66
132173	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RECOIL SPRING FOR STRIPER	CAPONE	14.70
200713	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL DRAIN HOSE FOR BALLFIELD GROMER	CAPONE	41.33
ARLINGTON POWER EQUIPMENT INC Total							367.69
ARTHUR CLESEN INC							
1251-00	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	900 IRR HEAD NOZZLE (2)	INVOICE	23.52
ARTHUR CLESEN INC Total							23.52
A-SPECIAL ELECTRIC SERVICES							
155570	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	24.95
155570	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIMER	CAPONE	94.00
A-SPECIAL ELECTRIC SERVICES Total							118.95
ATLAS BOBCAT INC.							
BY3892	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ATTACHMENT SPRING HARDWARE	CAPONE	43.74
ATLAS BOBCAT INC. Total							43.74

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>AUTOZONE AUTO PARTS</b>							
2580790089	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ZTURN ALTERNATOR BELT	CAPONE	11.99
2584216310	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ZTURN ALTERNATOR BELTS	CAPONE	23.98
2584227170	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TPMS SENSOR	CAPONE	39.79
25842909778	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ZTURN ALTERNATOR BELT	CAPONE	11.99
<b>AUTOZONE AUTO PARTS Total</b>							<b>87.75</b>
<b>B&amp;H PHOTO VIDEO</b>							
895619295	12-92-0170-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS M3085-V INDR SEC CAMERA-7	CAPONE	2,093.00
895646891	12-92-0170-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS COUNDUIT BACK BOX 2	CAPONE	58.00
895646891	12-92-0170-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	AXIS POLE MOUNT BRACKET 10PK	CAPONE	39.00
<b>B&amp;H PHOTO VIDEO Total</b>							<b>2,190.00</b>
<b>BEVERLY MATERIALS LLC</b>							
281800	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CM-6 STONE	INVOICE	278.08
283302	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	STONE FOR DRAIN	INVOICE	108.12
<b>BEVERLY MATERIALS LLC Total</b>							<b>386.20</b>
<b>BREAKTHRU BEVERAGE IL LLC</b>							
345620336	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.64
345620336	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
345620336	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK & COKE CANS, 2CS	CHECK	126.00
345620336	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN RTD CANS, 2CS	CHECK	144.00
345620336	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 10CS	CHECK	495.00
345620336	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY CANS, 2CS	CHECK	144.00
345710557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.18
345710557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
345710557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON BOTTLES, 4EA	CHECK	142.56
345710557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RIESLING BOTTLES, 2CS	CHECK	144.00
345710557	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA CANS, 10CS	CHECK	495.00
345878780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.20
345878780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
345878780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT NOIR BOTTLES, 4CS	CHECK	204.00
345878780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHNNY WALKER BLACK BOTTLES, 2EA	CHECK	74.26
345878780	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON'S VODKA BOTTLES, 1CS	CHECK	78.00
<b>BREAKTHRU BEVERAGE IL LLC Total</b>							<b>2,090.84</b>
<b>BURRIS EQUIPMENT CO</b>							
PS3010114-1	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	PRAYER NOZZLES TURBO TWINSET (8)	CAPONE	123.36
<b>BURRIS EQUIPMENT CO Total</b>							<b>123.36</b>
<b>CANTIGNY PARK</b>							
332887	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP PARKING FEE	CAPONE	40.00
<b>CANTIGNY PARK Total</b>							<b>40.00</b>



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<b>CAPITAL ONE -FEES REIMB</b>							
BALL MACHINE 2022A	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC- TEST WILL BE RFD- KH	CAPONE	7.00
<b>CAPITAL ONE -FEES REIMB Total</b>							<b>7.00</b>
<b>CASE LOTS INC</b>							
13842	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HI CLING TOILET CLEANER	CAPONE	418.80
13842	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH	CAPONE	798.00
13842	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HIGH DENSITY 55 GAL TRASH BAG ON ROLL	CAPONE	674.25
13978	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TABLE TIME KITCHEN SURFACE SANITIZER	CAPONE	64.40
<b>CASE LOTS INC Total</b>							<b>1,955.45</b>
<b>CDW GOVERNMENT, INC.</b>							
1526384 2022	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT PRO DC 1YR - 12	CAPONE	2,154.84
1526384 2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	ADOBE CREATIVE CLOUD 1YR - 3	CAPONE	2,880.72
1784225611	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	STAR TSP143IIU RECEIPT PRT-2	CAPONE	481.38
1804914655	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	STAR CASH DRAWER-2	CAPONE	208.46
CS73469	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP E24 G4 COMPUTER LED 24" MONITOR 4	CAPONE	916.48
CS94818	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP PRODESK 400 G7 DESKTOP COMPUTER 5	CAPONE	3,619.55
<b>CDW GOVERNMENT, INC. Total</b>							<b>10,261.43</b>
<b>CENTRAL CONTINENTAL BAKERY</b>							
1156947	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANNIVERSARY CAKE, 1 EACH	CHECK	25.00
1157101	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	25.00
1157188	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	150.00
1157220	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1157220	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUPCAKE CAKE, 1 EACH	INVOICE	115.20
<b>CENTRAL CONTINENTAL BAKERY Total</b>							<b>318.20</b>
<b>CERTIFRESH CIGAR</b>							
48480	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PGA OLIVA G CIGARS, 1CS	CAPONE	408.14
48480	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PGA RP 1999 CIGARS, 1CS	CAPONE	263.57
48480	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SHIPPING, 1EA	CAPONE	19.90
48480	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SLEEVE DISCOUNT, 75	CAPONE	(7.50)
<b>CERTIFRESH CIGAR Total</b>							<b>684.11</b>
<b>CHI CHAPTER WOMEN LEISURE SRV</b>							
091522 KB KH JS	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS LUNCH AND MEETING-	CAPONE	75.00
<b>CHI CHAPTER WOMEN LEISURE SRV Total</b>							<b>75.00</b>
<b>CHICAGOLAND TURF</b>							
6836	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CHICAGOLAND NUFARM EDGE REBATE	CHECK	(721.94)
INV92071	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	CASE OF VIVAX TABS WETTING AGENT 24CT	CHECK	315.00
INV92132	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	PLANT MARVEL WATER SOL FERT 20-20-20	CHECK	34.20
INV92133	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CHEM STIK FESCUE	CHECK	464.00
INV94026	14-20-8400-5020	SEED	BPC	MAINTENANCE	TV EMERGENCC SEED TEE DIVOT (3)	INVOICE	540.00
INV94026	14-20-8400-5020	SEED	BPC	MAINTENANCE	CRYSTAL BLUELINKS 25LB (3)	INVOICE	780.00

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CH INV94026	14-20-8400-5020	SEED	BPC	MAINTENANCE	COATED DROUGHT BEATER RTF 50LB	INVOICE	166.67
INV94026	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEBUCONAZOLE 3.6 2.5 GAL	INVOICE	257.58
INV94026	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TV SIPHON 2.5 GAL (6)	INVOICE	889.68
INV94083	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TURF TYPE TALL FESCUE SEED	INVOICE	1,166.69
<b>CHICAGOLAND TURF Total</b>							<b>3,891.88</b>
<b>COMCAST</b>							
155169410	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	470.76
155169410	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	235.38
155169410	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
155169410	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,353.83
155169410	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
155169410	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
155169410	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
155169410	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	141.23
155169410	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
155169410	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	941.53
155169410	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
155169410	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	564.92
155169410	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
<b>COMCAST Total</b>							<b>8,595.15</b>
<b>COMCAST CABLE</b>							
SEPT 2022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	293.78
SEPT 2022	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85
SEPT 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	365.52
SEPT 2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	82.36
SEPT 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	273.83
SEPT 2022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95
SEPT 2022	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	312.67
<b>COMCAST CABLE Total</b>							<b>1,699.96</b>
<b>COMMONWEALTH EDISON</b>							
0707070077 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD SEPT	CHECK	33.52
33097 0922	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	19.37
5054-0922	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	51.46
5056-0922	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	13.99
<b>COMMONWEALTH EDISON Total</b>							<b>118.34</b>
<b>CONSERV FS INC</b>							
101023629	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	4.128 GALL UNLEADED FUEL @ 3.15 GALLON	CAPONE	1,495.58
101023630	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	268.6 GAL DIESEL FUEL 4.44 GALLON	CAPONE	1,211.93
<b>CONSERV FS INC Total</b>							<b>2,707.51</b>
<b>COSMOPOLITAN LINEN RENTAL SRV</b>							
1262535	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86

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CC 1262535	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1262535	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS ,10 EACH	CAPONE	45.00
1262535	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1262535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.78
1262535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1262535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	172.80
1262535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	78.54
1262535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	5.00
1262535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	4.25
1262535	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1263349	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1263349	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1263349	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1263349	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1263349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.78
1263349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1263349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	172.80
1263349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS. 100 EACH	CAPONE	24.00
1263349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	80.64
1263349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	5.00
1263349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	4.25
1263349	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1264166	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1264166	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1264166	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1264166	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1264166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.50
1264166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1264166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1264166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	172.80
1264166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	5.00
1264166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1264166	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	80.64
1265000	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1265000	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1265000	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1265000	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1265000	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.78
1265000	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1265000	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	172.80
1265000	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	80.64
1265000	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 4 EACH	CAPONE	5.00
1265000	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 5 EACH	CAPONE	4.25
1265000	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1265000	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
S1091067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	11.70

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CC S1091067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
S1091155	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
S1091155	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	2.10
S1091706	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	BAR TOWELS, 100 EACH	CAPONE	24.00
S1091706	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	7.20
<b>COSMOPOLITAN LINEN RENTAL SRV Total</b>							<b>1,783.81</b>
<b>COSTCO CARDS VISA</b>							
BPC 5071522	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EMPLOYEE LUNCH	CHECK	45.35
<b>COSTCO CARDS VISA Total</b>							<b>45.35</b>
<b>DESPAINES PARK DISTRICT</b>							
3065997	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	PRAIRIE VIEW AQUATICS 3/28 DEPOSIT	CAPONE	50.00
<b>DESPAINES PARK DISTRICT Total</b>							<b>50.00</b>
<b>DICK POND ATHLETICS</b>							
616233	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GIFT CARD FOR MEMBER REFERRAL REWARD	CAPONE	150.00
<b>DICK POND ATHLETICS Total</b>							<b>150.00</b>
<b>DIGICARD SERVICE GROUP, INC</b>							
59220	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	35.00
59220	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VALID P3500S CARD PRINTER	INVOICE	1,396.00
<b>DIGICARD SERVICE GROUP, INC Total</b>							<b>1,431.00</b>
<b>DIRECTV</b>							
220908	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - SEPT	CAPONE	160.63
220919	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER SEPT	CAPONE	155.64
220919	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER SEPT MUSIC ADD	CAPONE	29.99
<b>DIRECTV Total</b>							<b>346.26</b>
<b>DISCOUNT SCHOOL SUPPLY</b>							
W9126838	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.95
W9126838	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JOURNALS	CAPONE	43.98
<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>50.93</b>
<b>DIVINE SIGNS INC</b>							
39334	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	OVERNIGHT SIGNS	INVOICE	215.00
39384	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SET-UP FEE	INVOICE	35.00
39384	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	24X36 CORO "ULTIMATE DRIVING RANG" SIGNS	INVOICE	54.00
39422	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	FILE SET UP FEE	INVOICE	35.00
39422	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	BRaille TC ROOM 111+ 112 SIGN 9X6	INVOICE	196.00
39422	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	BLANK ROOM SIGN 9X6	INVOICE	62.00
39444	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SET-UP FEE	INVOICE	35.00
39444	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	24X36 CORO "PRIVATE EVENT" SIGNS	INVOICE	54.00
39569	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	FILE SET UP FEE	INVOICE	35.00
39569	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	BEER GARDEN CORO SIGNS	INVOICE	200.00

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<b>DIVINE SIGNS INC Total</b>							<b>921.00</b>
<b>DOLLAR TREE STORE</b>							
09062022	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHES	CAPONE	15.00
09152022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	HALLOWEEN DECORATIONS	CAPONE	13.75
09152022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CRAFT SUPPLIES FOR CENTERPIECES	CAPONE	1.58
09282022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	VILLAGE HISPANIC FIESTA DAY CRAFTS/CANDY	CAPONE	23.75
<b>DOLLAR TREE STORE Total</b>							<b>54.08</b>
<b>DOMINO'S</b>							
384	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DRIVER TIP	CAPONE	5.00
384	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	27.96
384	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	5.49
384	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: ADDITIONAL CHEESE PIZZA'S	CAPONE	13.98
<b>DOMINO'S Total</b>							<b>52.43</b>
<b>DUALTEMP CLAUGER</b>							
CD2203616	01-20-8200-5011	EQUIPMENT - TC	GENERAL	MAINTENANCE	3 POP EYE RELIEF VALVES (3) 10/19/22	INVOICE	1,058.40
CD2203616	01-20-8200-5011	EQUIPMENT - TC	GENERAL	MAINTENANCE	1 FREIGHT (1) 10/19/22	INVOICE	18.89
<b>DUALTEMP CLAUGER Total</b>							<b>1,077.29</b>
<b>DUNDEE TOWNSHIP PARK DISTRICT</b>							
2612705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL FIELD TRIP 9/23/2022 (15)	CAPONE	75.00
2612705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ADULT ADMISSION	CAPONE	45.00
2612705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FEED	CAPONE	22.50
2612705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HAYRIDE	CAPONE	125.00
2612705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	-\$70 FOR PARENT PAID	CAPONE	(70.00)
<b>DUNDEE TOWNSHIP PARK DISTRICT Total</b>							<b>197.50</b>
<b>DUSTIN HUGEN</b>							
1712953	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	HOTEL STAY AT NRPA	CHECK	773.37
<b>DUSTIN HUGEN Total</b>							<b>773.37</b>
<b>DYNAMIC MEDIA</b>							
1196004	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	SEPT-OCT TC FIT MUSIC	CAPONE	32.95
<b>DYNAMIC MEDIA Total</b>							<b>32.95</b>
<b>EBAY INC</b>							
03-09119-68754	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	34.95
03-09119-68754	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) KLAU REPAIR STAINLESS	CAPONE	250.00
03-09163-29442	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SPK 17211-ZL8-023	CAPONE	11.99
06-09073-92795	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HEAVY DUTY AM101406 VOLT REGULATOR	CAPONE	28.99
07-09088-39625	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP ELITEDESK 800 REPLACE PWR BUTTON 10	CAPONE	49.00
08-09068-53774	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2PACK OF 23X10.5X12	CAPONE	32.99
10-09068-10454	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) STEERING BOX ASSY FOR CART#77 DAMAGE	CAPONE	67.00
16-09070-59139	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) FRAME SECTION #602513	CAPONE	106.95

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EB 23-09117-81857	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10) 120-3366 BEARING	CAPONE	48.90
EBAY INC Total							630.77
ECOLAB INC							
6271918824	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - SEPT	INVOICE	366.85
ECOLAB INC Total							366.85
EFOODHANDLERS INC							
09062022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING JP	CAPONE	6.95
EFOODHANDLERS INC Total							6.95
ELEGANT PRESENTATION							
73610	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE, 1 EACH	CAPONE	14.40
73610	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIRS, 48 EACH	CAPONE	360.00
73610	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICKUP, 1 EACH	CAPONE	90.00
ELEGANT PRESENTATION Total							464.40
ELGIN BEVERAGE CO.							
0000516099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
0000516099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.70
0000516099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA PREMIER CANS, 4CS	CHECK	134.20
0000516099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 6CS	CHECK	201.30
0000516099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 6CS	CHECK	106.50
ELGIN BEVERAGE CO. Total							451.20
Ember Knapp							
9/14/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-A Class Refund	CHECK	75.00
Ember Knapp Total							75.00
FACEBOOK							
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2ND HALF Q3 HEPARKS SOCIAL PROFILE BOOST	CAPONE	198.05
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS LOCATION AD AUG-SEP FALL GUIDE	CAPONE	69.75
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STAR THE VENUE WEDDING SOCIAL	CAPONE	18.10
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DOG FRIENDLY BBG SOCIAL	CAPONE	61.05
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COME BY AFTER WORK SOCIAL BBG	CAPONE	43.86
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	OKTOBERFEST BBG SOCIAL	CAPONE	70.00
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BEER GARDEN EVENT SOCIAL	CAPONE	44.58
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BEER GARDEN OKTOBER EVENT SOCIAL	CAPONE	100.00
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NEED VOLUNTEER HOURS - SOCIAL POST	CAPONE	105.28
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SPARKLER WEDDING SOCIAL	CAPONE	45.97
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FISHING DERBY - SOCIAL AND EVENT BOOST	CAPONE	178.07
9FG37HP7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	GARAGE SALE EVENT AND SOCIAL BOOST	CAPONE	126.00
9FG37HP7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB OPEN HOUSE SOCIAL & EVENT	CAPONE	311.00
9FG37HP7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB GROUP EXERCISES ARE NO JOKE SOCIAL	CAPONE	58.94
9FG37HP7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	SEPTEMBER CLUB MONTHLY PROMOTION	CAPONE	274.46
9FG37HP7L2	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	PLANNING YOUR WEEKEND - TOP TRACER SOCIA	CAPONE	40.74

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FA 9FG37HP7L2	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FALL WEDDING SOCIAL	CAPONE	25.57
HK5Y7J78L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STAR THE VENUE WEDDING SOCIAL	CAPONE	28.58
K32TPHF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL DANCE PROGRAMS SOCIAL	CAPONE	111.72
K32TPHF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHAT PROGRAMS - FALL PROGRAMS SOCIAL	CAPONE	33.94
K32TPHF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NOW HIRING - STAR STAFF- ROUND 2 SOCIAL	CAPONE	316.49
K32TPHF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NOW HIRING - PRESCHOOL TEACHER WRC -SOCI	CAPONE	213.34
K32TPHF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS LOCATION AD AUG-SEP FALL GUIDE	CAPONE	156.97
K32TPHF7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	AUGUST CLUB MONTHLY PROMOTION	CAPONE	67.54
VP62ZHX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FALL DANCE PROGRAMS SOCIAL	CAPONE	42.83
VP62ZHX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NOW HIRING - STAR STAFF- ROUND 2 SOCIAL	CAPONE	208.51
VP62ZHX7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS LOCATION AD AUG-SEP FALL GUIDE	CAPONE	140.04
FACEBOOK Total							3,091.38
FACTORY MOTOR PARTS							
50-4116027	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WINDSHIELD WASHER FLUID FOR VEHICLES	CAPONE	119.99
50-4116027	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRUM CORE	CAPONE	16.00
FACTORY MOTOR PARTS Total							135.99
FARMER BROS. CO.							
94593148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE 1EA	CHECK	15.00
94593148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	399.58
FARMER BROS. CO. Total							414.58
FAULKS BROS. CONSTRUCTION INC.							
374537	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	24.02 TONS FINES FREE TOPDRESSING SAND	INVOICE	1,154.16
FAULKS BROS. CONSTRUCTION INC. Total							1,154.16
FE MORGAN, INC. FIRE PROTECTION OF							
001-302201942	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- HYDRAULIC DATA PLATE- SRPINKLER (1)	INVOICE	1,325.00
FE MORGAN, INC. FIRE PROTECTION OF Total							1,325.00
FIRST ADVANTAGE OCCUPATIONAL							
2502842208	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - DRUG TEST	CAPONE	144.08
FIRST ADVANTAGE OCCUPATIONAL Total							144.08
FIRST STUDENT INC							
9390172	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL CAMP 6/24/22 EXPLORERS 2 BUS	INVOICE	560.00
9390385	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL CAMP 6/21/22 STEAM CAMP	INVOICE	245.00
9396937	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL CAMP 7/20/22 EXPLORERS 2 BUS	INVOICE	630.00
9399221	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SWIM BUS SHUTTLE 7/28	INVOICE	245.00
9399890	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	7/29 INV9399890 2 BUS RENTAL EXPLORERS W	INVOICE	630.00
9399892	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BUS LP EXPLORERS 7/28-9399892	INVOICE	630.00
9399893	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1BUSMAC P EXPLORERS 7/29-9399893	INVOICE	315.00
9401185	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SWIM BUS SHUTTLE 7/27	INVOICE	385.00
9837131	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL CAMP 6/9/22 TEEN CAMP	INVOICE	315.00
FIRST STUDENT INC Total							3,955.00



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<b>FLOLO CORPORATION</b>							
455329	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FREEZER MOTOR	INVOICE	123.81
455379	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INDUCER MOTOR	INVOICE	566.06
<b>FLOLO CORPORATION Total</b>							<b>689.87</b>
<b>FORE SUPPLY CO.</b>							
4008223	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-T-CAP-53C 12/EA	CAPONE	36.12
4008251	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PX-A-14 CLEAR POLY BAG 8/RL	CAPONE	385.44
<b>FORE SUPPLY CO. Total</b>							<b>421.56</b>
<b>FOREVER LAWN CHICAGO</b>							
327	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	DRIVING RANGE TURF	INVOICE	6,844.00
<b>FOREVER LAWN CHICAGO Total</b>							<b>6,844.00</b>
<b>Frank Bavaro</b>							
9/14/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-A Class Refund	CHECK	75.00
<b>Frank Bavaro Total</b>							<b>75.00</b>
<b>FRANK J MENINI</b>							
09162022 DEP	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	DEPOSIT FOR BEAVER TRAPPING	CHECK	350.00
09272022	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	TRAP SET UP/DEPOSIT	CHECK	350.00
09272022	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PER ANIMAL TRAPPED FEE	CHECK	125.00
092822	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	ANIMAL REMOVAL N TWIN POND	CHECK	125.00
<b>FRANK J MENINI Total</b>							<b>950.00</b>
<b>FSS TECHNOLOGIES LLC</b>							
488126	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM RELAY SURGE PROTECT BO'S RUN	INVOICE	772.00
<b>FSS TECHNOLOGIES LLC Total</b>							<b>772.00</b>
<b>GAMETIME</b>							
PJ0193282	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- ZIP LINE ROPE INSULATION WRAP (1)	INVOICE	355.95
<b>GAMETIME Total</b>							<b>355.95</b>
<b>GARIBALDS HOFFMAN ESTATES</b>							
220902-08-280	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC AUGUST LUNCHESES	CAPONE	1,410.75
<b>GARIBALDS HOFFMAN ESTATES Total</b>							<b>1,410.75</b>
<b>GARY KANTOR</b>							
09182022	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	MAGIC PARTY 9/18/2022	CHECK	190.00
<b>GARY KANTOR Total</b>							<b>190.00</b>
<b>GENERAL MECHANICAL</b>							
S12163463	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARTS AND LABOR	INVOICE	1,135.75
S12166517	12-92-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	PARTS AND LABOR FOR WILLOW GYM UNIT AIR	INVOICE	8,273.18
<b>GENERAL MECHANICAL Total</b>							<b>9,408.93</b>

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>GENIUNE PARTS COMPANY/NAPA</b>							
4998-644205	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TPMS VALVE STEM	CAPONE	2.65
4998-662881	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	14.91
4998-663494	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 75-1 BATTERY	CAPONE	97.19
4998-663494	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CORE REFUNDABLE	CAPONE	18.00
4998-663494	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	CORE REFUND	CAPONE	(18.00)
4998-663769	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	62.22
4998-663769	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE CALIPER HARDWARE	CAPONE	13.32
4998-663775	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BULK HEATER HOSE	CAPONE	9.17
4998-663778	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTERS TAILLIGHTS AND TRAILER PLUGS	CAPONE	198.80
4998-664063	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE PRESSURE MONITOR SENSOR	CAPONE	65.27
4998-664217	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TPMS VALVE	CAPONE	3.76
4998664481	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 912	CAPONE	113.13
4998664481	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	18.00
4998-664722	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	VALVE STEM REPLACEMENTS	CAPONE	25.41
4998-665146	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTERS	CAPONE	36.18
4998-665146	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	EXHAUST TEMP SENSOR	CAPONE	64.00
6825168	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TPMS VALVE STEM RETURN	CAPONE	(2.65)
6825180	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR BATTERY CORE	CAPONE	(18.00)
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>703.36</b>
<b>GLI SERVICES INC</b>							
2846	12-92-0080-5000	HOFFMAN PLAY RPLC	CAPITAL	CAPITAL PROJECTS	HOFFMAN PARK PLAYGROUND INSTALL	INVOICE	28,940.00
<b>GLI SERVICES INC Total</b>							<b>28,940.00</b>
<b>GOAEC</b>							
4495693589	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER SEMINAR (KF, RS)	CAPONE	45.70
4495731629	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER SEMINAR (AS)	CAPONE	22.85
<b>GOAEC Total</b>							<b>68.55</b>
<b>GORDON FOOD SERVICE STORE</b>							
17021262	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREDIT FOR CHIP POT BBQ LAYS	CHECK	(44.14)
17021262	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREDIT FOR CHIP COOL RANCH DORITOS	CHECK	(46.60)
17053378	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLLS CREDIT SENT BACK	CHECK	(92.92)
221616872	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	12.59
221616872	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	92.92
221616872	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	97.53
221616872	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	76.34
221616872	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
221616872	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	259.30
221616872	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2CS	CHECK	86.16
221616872	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BOX T 1CS	CHECK	65.44
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	64.52
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	206.52
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40

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221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	31.61
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	71.54
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	307.00
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK PULL 4CS	CHECK	282.20
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	34.91
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1CS	CHECK	48.59
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP POT BBQ LAYS (SENT BACK)	CHECK	46.60
221746787	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP COOL RANCH DORITOS (SENT BACK)	CHECK	44.14
221773049	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	76.85
221773049	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 3CS	CHECK	293.76
221773049	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	309.78
221773049	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	94.83
221773049	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	7.40
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	77.89
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	36.04
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	113.79
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	98.73
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	406.04
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	71.54
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	12.43
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	32.76
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	42.43
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
22190349	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLLS	CHECK	92.92
22190349	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATIC CMPT 1CS	CHECK	103.32
934103795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	5.98
934103795	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	36.99
934103864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	47.70
934103864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3EA	CHECK	25.47
934103864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	69.98
934103864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQ 1EA	CHECK	2.12
934103864	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED P 2EA	CHECK	4.38
934103864	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 1CS	CHECK	36.48
934103864	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 2CS	CHECK	38.98
934103918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 2EA	CHECK	2.59
934103918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 2EA	CHECK	9.98
934103918	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 6EA	CHECK	11.94
934103918	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATED 6EA	CHECK	65.96
934103918	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATED 2EA	CHECK	32.98
934104001	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3RA	CHECK	56.97
934104001	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLASTI S 1CS	CHECK	25.99
934104046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	11.49
934104046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE 2EA	CHECK	19.98
934104046	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CHECK	4.99
934104046	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.49
934104046	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	7.99

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934104046	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	5.79
934104206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	5.49
934104206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	28.17
934104206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	37.98
934104206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CHECK	39.93
934104206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPAERLE 3EA	CHECK	26.97
934104206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CH 1EA	CHECK	9.99
934104206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED C 1EA	CHECK	24.57
934104206	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 3EA	CHECK	13.47
934104206	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CHECK	4.99
934104206	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	7.99
934104206	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMEA 1EA	CHECK	5.79
934104208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 6EA	CHECK	18.95
934104208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 5EA	CHECK	18.95
934104208	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	23.10
934104438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	96.72
934104438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	86.98
934104438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	69.98
934104438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 2CS	CHECK	139.06
934104438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	78.48
934104438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	4.99
934104438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1EA	CHECK	3.29
934104438	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1EA	CHECK	4.49
934104438	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	CUP 1EA	CHECK	6.49
934104438	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 1EA	CHECK	3.09
934104527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	25.90
934104527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	69.98
934104527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SAAUSAGE 2CS	CHECK	153.50
934104527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 4EA	CHECK	75.96
934104527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 2EA	CHECK	4.58
934104527	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	BRUSH 2EA	CHECK	17.58
934104648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	37.98
934104648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	18.99
934104648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	69.98
934104648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	97.92
934104778	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	37.98
934104778	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	69.98
934104778	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	69.98
934104778	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 10EA	CHECK	27.90
934104778	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 6EA	CHECK	113.94
934104778	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	97.92
934104778	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1EA	CHECK	17.99
934104778	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2EA	CHECK	6.58
934104778	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1EA	CHECK	2.39
934104778	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 1CS	CHECK	18.49
<b>GORDON FOOD SERVICE STORE Total</b>							<b>5,861.61</b>

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>GOTPRINT.COM</b>							
27008223	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	8.44
27008223	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	BM + KK BUSINESS CARDS 250	CAPONE	54.60
<b>GOTPRINT.COM Total</b>							<b>63.04</b>
<b>GRAINGER</b>							
9433212371	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ADA DOOR ACTUATOR	INVOICE	91.87
9438213275	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RELIEF VALVE TIMER	INVOICE	156.90
9438213283	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HEAVY DUTY FLOAT SWITCH	INVOICE	74.47
9439968174	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONTROL MODULE	INVOICE	200.58
9439968182	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DAMPER CRANK ARM	INVOICE	57.06
9452212104	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MH BULBS	INVOICE	243.60
9455178187	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	4L180 BELTS	INVOICE	12.78
9460252324	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 CASE OF T8 BULBS	INVOICE	86.04
9460252324	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	T8 BULB BALLAST	INVOICE	64.95
9460573869	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SDS BINDERS	INVOICE	41.42
9460573869	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SDS BINDERS (4)	INVOICE	165.68
9467276136	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTAT	INVOICE	133.54
9470543118	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	CABLE SQUEEGEE LIFT	INVOICE	21.18
9470543126	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FUSE RKS	INVOICE	17.91
9473429414	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TSTAT GUARD	INVOICE	21.18
<b>GRAINGER Total</b>							<b>1,389.16</b>
<b>GROOT INC</b>							
9548366T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	499.24
<b>GROOT INC Total</b>							<b>499.24</b>
<b>H.T. STRENGER INC</b>							
I918763	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RODDING	INVOICE	403.00
<b>H.T. STRENGER INC Total</b>							<b>403.00</b>
<b>HALOGEN SUPPLY COMPANY</b>							
00588094	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WHTE AND BLUE PAINT	INVOICE	666.00
00588094	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DEPTH MARKERS	INVOICE	102.95
<b>HALOGEN SUPPLY COMPANY Total</b>							<b>768.95</b>
<b>HANDWRITING WITHOUT TEAR</b>							
00325248	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HANDWRITING W/OUT TEARS TRAINING (NW)	CAPONE	139.00
<b>HANDWRITING WITHOUT TEAR Total</b>							<b>139.00</b>
<b>HARRY HMURA</b>							
10022022	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BAND PAYMENT FOR LIVE MUSIC EVENT, 1EA	CHECK	450.00
<b>HARRY HMURA Total</b>							<b>450.00</b>
<b>HIGH PSI LTD</b>							

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HI 76918	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REGULATOR	INVOICE	230.00
<b>HIGH PSI LTD Total</b>							<b>230.00</b>
<b>HOFFMAN ESTATES CHAMBER</b>							
0916 LUNCH	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HECC LEGISLATIVE LUN KB, AK	CAPONE	60.00
0929 32AGO	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HECC SILVER SPONSOR LEVEL GOLF OUTING	CAPONE	750.00
<b>HOFFMAN ESTATES CHAMBER Total</b>							<b>810.00</b>
<b>HOFFMAN UNITED SOCCER CLUB LLC</b>							
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239131-A2 2X\$35=\$70X.7=\$49	CHECK	49.00
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-A2 8X\$53=\$424X.7=\$296.8	CHECK	296.80
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-A2 12X\$53=\$636X.7=\$445.2	CHECK	445.20
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-C2 9X\$53=\$477X.7=\$333.9	CHECK	333.90
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239131-C2 3X\$35=\$105X.7=\$73.5	CHECK	73.50
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-C2 18X\$53=\$954X.7=\$667.8	CHECK	667.80
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-C2 8X\$70=\$560X.7=\$392	CHECK	392.00
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239131-E2 2X\$35=\$70X.7=\$49	CHECK	49.00
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-E2 7X\$53=\$371X.7=\$259.7	CHECK	259.70
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-E2 9X\$53=\$477X.7=\$333.9	CHECK	333.90
AUG 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-E2 5X\$70=\$350X.7=\$245	CHECK	245.00
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249132-A 11X\$53=\$583X.7=\$408.1	CHECK	408.10
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249133-A 7X\$53=\$371+26.50X.7=\$278.25	CHECK	278.25
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249134-A 4X\$70=\$280X.7=\$196	CHECK	196.00
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249135-A 1X\$70=\$70X.7=\$49	CHECK	49.00
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249132-C 6X\$53=\$318X.7=\$222.6	CHECK	222.60
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249131-C 8X\$35=\$280X.7=\$196	CHECK	196.00
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249133-C 15X\$53=\$795X.7=\$556.5	CHECK	556.50
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249134-C 11X\$70=\$770X.7=\$539	CHECK	539.00
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249132-E 8X\$53=\$424X.7=\$296.8	CHECK	296.80
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249133-E 11X\$53=\$583X.7=\$408.1	CHECK	408.10
SEPT-OCT 2022	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249134-E 5X70=\$350X.7=\$245	CHECK	245.00
SEPT-OCT 2022	02-75-5700-5100	CRICKET CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	249090-A 4X\$53=\$212X.7=\$148.4	CHECK	148.40
<b>HOFFMAN UNITED SOCCER CLUB LLC Total</b>							<b>6,689.55</b>
<b>HOME DEPOT CREDIT SERVICES</b>							
09012022	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	ASSORTED SUPPLIES AND TOOLS FOR COURSE	CAPONE	675.00
<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>675.00</b>
<b>HOMER INDUSTRIES LLC</b>							
S184257	09-92-0080-5000	ADA - HOFFMAN PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	EWf TUCK LOADS (4)	INVOICE	1,400.00
S184259	09-92-0080-5000	ADA - HOFFMAN PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	EWf TUCK LOADS (4)	INVOICE	1,400.00
S184261	09-92-0080-5000	ADA - HOFFMAN PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	EWf TUCK LOADS (4)	INVOICE	1,400.00
S1842656	09-92-0080-5000	ADA - HOFFMAN PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	EWf TUCK LOADS (4)	INVOICE	1,400.00
<b>HOMER INDUSTRIES LLC Total</b>							<b>5,600.00</b>
<b>HORNUNG'S</b>							

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HC 524786	14-40-7500-5100	COURSE SUPPLIES	BPC	GOLF OPERATIONS	PACKAGE PROXIMITY CARDS	INVOICE	11.00
524786	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.37
524786	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	FLY TEES	INVOICE	100.80
<b>HORNUNG'S Total</b>							<b>129.17</b>
<b>IL DEPT OF AGRICULTURE</b>							
2022 BT	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	APPLICATION FEE	CHECK	45.00
<b>IL DEPT OF AGRICULTURE Total</b>							<b>45.00</b>
<b>ILLINOIS DEPT. OF REVENUE</b>							
092022	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX AUG22 - REC	CAPONE	0.40
092022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX AUG22 - BPC	CAPONE	12,669.91
092022	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX AUG22 EARLY FILE CR	CAPONE	(217.59)
092022	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX AUG22 - CLUB	CAPONE	8.28
<b>ILLINOIS DEPT. OF REVENUE Total</b>							<b>12,461.00</b>
<b>ILLINOIS STATE POLICE</b>							
01258 082022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	260.00
<b>ILLINOIS STATE POLICE Total</b>							<b>260.00</b>
<b>IMPERIAL BAG &amp; PAPER CO INC</b>							
1772607-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE CONTINUOUS HAND TOWEL	CAPONE	661.35
1772607-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE BATH TISSUE	CAPONE	643.20
1773764-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	Z-FOLD CONTINUOUS TOWELS	CAPONE	1,102.25
1773764-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK C FOLD TOWEL	CAPONE	202.00
<b>IMPERIAL BAG &amp; PAPER CO INC Total</b>							<b>2,608.80</b>
<b>INTERSTATE BATTERIES</b>							
829549	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MT-26	CAPONE	222.76
829549	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	65HD	CAPONE	141.91
829549	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	75.00
<b>INTERSTATE BATTERIES Total</b>							<b>439.67</b>
<b>INTERSTATE GAS SUPPLY INC</b>							
382129 AUG22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	2,967.50
382129 AUG22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	58.33
382129 AUG22	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	1,515.71
382129 AUG22	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	317.43
382129 AUG22	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	33.94
<b>INTERSTATE GAS SUPPLY INC Total</b>							<b>4,892.91</b>
<b>IPRA</b>							
09302022	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA - FAC MGMT WORKSHOP	CAPONE	30.00
10993	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	JOB POSTING	CAPONE	180.00
10993	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SOCIAL MEDIA	CAPONE	125.00
22518	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WORKSHOP FEE	CAPONE	50.00



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<b>IPRA Total</b>							<b>385.00</b>
<b>J P FITNESS SERVICE</b>							
367	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS REPAIR LIFE FIT TREAD #8 LIFT MOTOR	CHECK	291.95
445	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS LIFECYCLE PEDAL STRAP SET	INVOICE	32.70
445	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS LIFECYCLE SEAT RACK AND INSERT	INVOICE	48.85
445	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS HAMMER STRGTH ILROW SEAT PIN ASSMBLY	INVOICE	28.26
445	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SCI FIT T-KNOB ASSMBLY FOR SEAT ADJUS	INVOICE	12.00
445	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS STRAP FOR PRECOR STRETCHER	INVOICE	49.90
470	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAINTENANCE FULL Q4	INVOICE	3,060.00
<b>J P FITNESS SERVICE Total</b>							<b>3,523.66</b>
<b>JAJAIDA ALFARO</b>							
AUG 2022	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	14.00
AUG 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG. 63/37 (QTY2)	CHECK	88.20
AUG 2022	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS; 45 MIN MASS PKG 63/37 (QTY1)	CHECK	31.50
<b>JAJAIDA ALFARO Total</b>							<b>133.70</b>
<b>JAMES E. CHELSVIG</b>							
132	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245050-B 3X\$60=\$180	CHECK	180.00
132	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	245050-A 6X\$60=\$360	CHECK	360.00
132	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ADD ON ARCHERY PARTICIPANT 1X\$60=\$60	CHECK	60.00
<b>JAMES E. CHELSVIG Total</b>							<b>600.00</b>
<b>JERRYS PRO SHOP INC</b>							
220000873561	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CATCH GLOVE	CAPONE	169.99
220000873561	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GOALIE BLOCKER	CAPONE	159.99
220000873561	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STICK	CAPONE	89.99
220000873561	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TAX TO BE REFUNDED	CAPONE	42.00
<b>JERRYS PRO SHOP INC Total</b>							<b>461.97</b>
<b>JERSEY MIKES SUB</b>							
01-001977-99-030145	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR LUNCH AND LEARN FOOD	CAPONE	39.41
<b>JERSEY MIKES SUB Total</b>							<b>39.41</b>
<b>JEWEL OSCO</b>							
091022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GERMAN FEST PRETZELS & BOWLS	CAPONE	13.49
092622	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR LUNCHEON FOOD CHIPS	CAPONE	4.99
<b>JEWEL OSCO Total</b>							<b>18.48</b>
<b>JOHNSON WATER CONDITIONING</b>							
138921494	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL OCT NOV	INVOICE	120.00
<b>JOHNSON WATER CONDITIONING Total</b>							<b>120.00</b>
<b>JUDITH R BRIDGES</b>							
092322 FINAL	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	FINAL PAYMENT FOR LIVE MUSIC BAND, 1EA	CHECK	600.00

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JU 9/23 DEPOSIT	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BAND DEPOSIT FOR 3HR LIVE MUSIC,1EA	CHECK	200.00
JUDITH R BRIDGES Total							800.00
KAMAN FLUID POWER							
M07520-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR BACKHOE	CAPONE	81.96
KAMAN FLUID POWER Total							81.96
Kathy Lavelli							
9/14/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-B Class Refund	CHECK	75.00
Kathy Lavelli Total							75.00
KEITH EVANS							
NRPA 2022	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA 22 CONF EXP REIMB-KE	CHECK	1,763.86
KEITH EVANS Total							1,763.86
KIRBY MARKERS, LLC							
9500	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	21 KIRBY MARKERS 7 RED 7 WHITE 7 BLUE	INVOICE	858.00
KIRBY MARKERS, LLC Total							858.00
LAKESHORE LEARNING							
358468039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.99
358468039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JOURNALS	CAPONE	107.48
LAKESHORE LEARNING Total							112.47
LEGOLAND							
010523 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DEPOSIT FOR 1/5/23	CAPONE	408.00
LEGOLAND Total							408.00
LEIBOLD IRRIGATION INC							
0010973-IN	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	WIRE LOCATE AT TOP TRACER	INVOICE	500.00
0011198-IN	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	IRRIGATION WIRING	INVOICE	3,575.00
0011198-IN	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	ADDITIONAL TROUBLESHOOTING & REPAIRS	INVOICE	1,211.60
LEIBOLD IRRIGATION INC Total							5,286.60
Lorenzo Digiacinto							
9/14/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-B Class Refund	CHECK	75.00
Lorenzo Digiacinto Total							75.00
LRS HOLDINGS, LLC							
PS487345	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABRINNI #PS487345	CHECK	315.00
LRS HOLDINGS, LLC Total							315.00
MARIANOS							
08282022/9222022	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MARIANOS DISPUTE IN PROGRESS	CAPONE	(154.21)
MARIANOS Total							(154.21)

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MARY WOLFF							
SEPT 2022	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	10 DAYS AT 14.9 MILES PER DAY	CHECK	93.87
MARY WOLFF Total							93.87
MASCOT COSPLAY							
12687695037	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN COSTUME SKYE	CAPONE	228.99
12687695037	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN COSTUME COOKIE MONSTER	CAPONE	239.00
MASCOT COSPLAY Total							467.99
MC SQUARED ENERGY SERVICES							
12457-93016 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	31.64
13552-64006 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	33.61
15046-72003 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	172.24
18342-51018 SEP22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	1,569.32
21727-05012 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	37.22
44582-23002 SEP22	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	6,957.29
45997-73014 SEP22	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	942.71
48341-52013 SEP22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC	CHECK	11,677.65
50386-53016 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.54
52588-36006 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	21.65
55437-83012 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	20.18
57755-21004 SEPT22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,026.25
57755-21004 SEPT22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	83.21
57755-21004 SEPT22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	97.34
57755-21004 SEPT22	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	675.41
60826-13014 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	38.93
61356-82018 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	18.59
63402-31009 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	18.94
64246-33014 SEP22	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	504.74
65546-63013 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	647.55
65576-03019 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	29.65
73225-71010 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	141.98
75485-81010 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	36.51
76338-44002 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	31.35
78655-61009 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	23.97
80406-92017 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	19.95
81666-23014 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	116.94
91466-45006 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.36
98027-14011 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	102.01
98787-24003 SEP22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	32.35
MC SQUARED ENERGY SERVICES Total							26,151.08
MEMBERSHIP FEE							
2022C	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2022	CAPONE	19.00
MEMBERSHIP FEE Total							19.00

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MENARDS, INC.							
87234	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	32 OZ PVC PRIMER	CHECK	15.87
87234	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	32 OZ PVC CEMENT (2)	CHECK	24.50
87234	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	10 PC SCREWDRIVER SET	CHECK	8.99
90140	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GARDEN SPADE SHOVEL	INVOICE	14.99
90140	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DRAIN SPADE SHOVEL (2)	INVOICE	29.98
90140	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DIGGING SHOVEL	INVOICE	12.99
90140	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DUCTTAPE 1.88" (2)	INVOICE	6.96
90140	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DRAINAGE BASIN 6" (2)	INVOICE	29.94
90140	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	6" GREEN DRAIN GRATE (2)	INVOICE	14.94
90140	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3M 3/4" 66' ELECTIRCAL TAPE	INVOICE	11.38
90140	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	10" GROOVE JOINT PLIERS (2)	INVOICE	13.98
90140	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	12" GROOVE JOINT PLIERS	INVOICE	8.99
90141	09-92-0080-5000	ADA - HOFFMAN PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	NAILS	INVOICE	10.77
90141	09-92-0080-5000	ADA - HOFFMAN PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	VULEM 116 GRAY	INVOICE	19.44
90152	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	UNION (1)	INVOICE	7.99
90152	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COUPLING (1)	INVOICE	0.89
90221	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	POWER WASHER PARTS	INVOICE	20.46
90226	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1 ELBOW	INVOICE	3.99
90226	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1 FLARE TO FPT	INVOICE	2.59
9057	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLUSH HANDLE FOR ROOM 105	INVOICE	8.99
90579	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CABLE CLAMPS	INVOICE	14.44
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	SAFER YJ WASP TRAPS	INVOICE	17.98
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	SAFER WASP BAIT	INVOICE	5.99
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	50' HOSE	INVOICE	29.99
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	METAL BOW RAKE	INVOICE	29.98
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	MOTH BALLS POUCHES	INVOICE	10.99
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	RAID WASP TRAPS	INVOICE	10.98
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	WASP SPRAY TWIN PACK	INVOICE	5.94
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	HAND PRUNER FOR SHRUBS	INVOICE	15.98
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	METAL LEAF RAKE 24"	INVOICE	14.98
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	20V YARDWORKS SHRUB SHEARS	INVOICE	69.99
90683	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	GENERAC 18" POWER FLOOR BROOM	INVOICE	67.99
90839	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WIRE BRUSH	INVOICE	28.97
90893	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DUST MASK FOR	INVOICE	19.99
90896	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR STOP	INVOICE	14.48
90925	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	15 CT CONTRACTOR BAG FOR BRIDGES KITCHEN	INVOICE	59.95
90925	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2" QUICK CONNECT HOSE ENDS	INVOICE	25.98
90925	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TOILET HINGE BOLT SET	INVOICE	3.99
90925	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	12" DRAIN GRATE SQUARE	INVOICE	15.39
91036	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINTING SUPPLIES FOR SPA	INVOICE	113.71
91038	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINT AND SUPPLIES	INVOICE	472.37
91060	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	24OZ MOUSE REPELLENT BOTTLE	INVOICE	10.99
91060	14-20-7500-5010	COURSE SUPPLIES	BPC	MAINTENANCE	4LB BUCKET MOUSE POISON	INVOICE	24.99
91292	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAPE FOR SIGN	INVOICE	22.60
91414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRIP DRIVE SCREWS AND FLAT WASHERS	INVOICE	24.15

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91453	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	48" T8 BULBS	INVOICE	111.87
91476	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WALL PLATE LIGHT FIXTURE AND BULBS	INVOICE	88.31
91538	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BALLAST	INVOICE	28.98
91735	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	9V DURACELL	INVOICE	16.98
91807	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ACTIVARMOR LIGHT DUTY WORK GLOVES	INVOICE	8.98
91807	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GOOD & CLEAN WIPES 3-PACK	INVOICE	8.97
91821	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	KEYLESS DOOR LOCK FOR BRIDAL ROOM	INVOICE	157.68
91881	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	9V BATTERIES	INVOICE	16.98
91881	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	LAUNDRY DETERGENT	INVOICE	21.96
91881	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	MOUSE GLUE TRAP	INVOICE	3.99
91881	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	AAA BATTERIES	INVOICE	10.10
91952	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TORCH IGNITER (1) 10/7/22	INVOICE	16.99
91952	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PROPANE CYLINDER (1) 10/7/22	INVOICE	5.97
<b>MENARDS, INC. Total</b>							<b>1,899.18</b>
<b>Meseret Asfaw</b>							
10/5/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249134-C2 Class Refund	CHECK	70.00
10/5/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249134-C Class Refund	CHECK	70.00
<b>Meseret Asfaw Total</b>							<b>140.00</b>
<b>METROPOLITAN INDUSTRIES INC</b>							
INV042236	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VALVE GASKET	INVOICE	440.00
INV042236	01-20-8200-5041	EQUIPMENT - CLUB	GENERAL	MAINTENANCE	MOTOR REPLACEMENT FOR MAIN EJECTOR PIT	INVOICE	1,865.00
INV042236	01-20-8200-5041	EQUIPMENT - CLUB	GENERAL	MAINTENANCE	LABOR AND SEAL	INVOICE	1,520.00
<b>METROPOLITAN INDUSTRIES INC Total</b>							<b>3,825.00</b>
<b>MIGHTY MITES AWARDS</b>							
09062022	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	MIGHTY MITES	CAPONE	(70.00)
<b>MIGHTY MITES AWARDS Total</b>							<b>(70.00)</b>
<b>MODERN ENERGY SYSTEMS INC</b>							
66795	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SERVICE RECHAR 502	INVOICE	420.00
<b>MODERN ENERGY SYSTEMS INC Total</b>							<b>420.00</b>
<b>MORTON GROVE AUTOMOTIVE</b>							
61183	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ZTURN REBUILT ALTERNATOR AND STARTER	CAPONE	370.76
<b>MORTON GROVE AUTOMOTIVE Total</b>							<b>370.76</b>
<b>MUZAK-NORTH CENTRAL LLC</b>							
551752 0722	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUL '22 FACILITY MUSIC FEE	CAPONE	171.65
551752 0822	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-AUG '22 FACILITY MUSIC FEE	CAPONE	171.65
551752 0922	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-SEPT '22 FACILITY MUSIC FEE	CAPONE	171.65
<b>MUZAK-NORTH CENTRAL LLC Total</b>							<b>514.95</b>
<b>NATIONAL RECREATION AND PARK</b>							
09192022	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	GOLD MEDAL FINALIST LAPEL PINS-17	CAPONE	85.00

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N/ 278492	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	CAPRA STANDARDS ONLINE TRAINING	CAPONE	105.00
<b>NATIONAL RECREATION AND PARK Total</b>							<b>190.00</b>
<b>NICOR GAS</b>							
3561987 0822	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 08/04-09/01/22	CHECK	1,766.97
4086013 0822	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 08/09/22-09/07/22	CHECK	67.17
4868562 0822	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 08/09/22-09/07/22	CHECK	52.27
<b>NICOR GAS Total</b>							<b>1,886.41</b>
<b>NORTHWEST SPECIAL RECREATION</b>							
2022-02	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	NWSRA 2022 2ND INSTALL	INVOICE	155,702.33
2022-02	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	COVID REBATE	INVOICE	(62,212.43)
<b>NORTHWEST SPECIAL RECREATION Total</b>							<b>93,489.90</b>
<b>NUCO2</b>							
70652193	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	78.13
70652193	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
70652193	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL (3)	CAPONE	70.95
70652193	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL (2)	CAPONE	47.30
<b>NUCO2 Total</b>							<b>211.04</b>
<b>OLSSON ROOFING COMPANY INC</b>							
2202100	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	GYM ROOF LEAK WILLOW	INVOICE	4,689.00
2202368	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BANQUET HALL ROOF LEAK	INVOICE	1,023.00
<b>OLSSON ROOFING COMPANY INC Total</b>							<b>5,712.00</b>
<b>ORIENTAL TRADING CO., INC.</b>							
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TATTOOS	CAPONE	5.99
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GIFT BAGS	CAPONE	129.88
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PENCILS	CAPONE	48.92
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COLORFUL SPIDER RINGS	CAPONE	25.95
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLOW IN THE DARK BUTTONS	CAPONE	72.66
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SIXLETS	CAPONE	18.38
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPIDER DECORATIONS	CAPONE	9.26
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN DECORATING KIT	CAPONE	88.23
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPIN TOPS	CAPONE	14.06
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLOW IN THE DARK STICKERS	CAPONE	7.18
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SUCKERS	CAPONE	24.44
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE ROLLS	CAPONE	15.29
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN MAZES	CAPONE	28.77
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MARTIAN FINGERS	CAPONE	15.98
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TWISTY POPS	CAPONE	28.04
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COLOR SHAPES	CAPONE	54.32
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLOW IN THE DARK SKELETONS	CAPONE	25.56
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN PRISMS	CAPONE	39.95
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STARBURST	CAPONE	24.44



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OF 719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOUNCY BALLS	CAPONE	63.96
719078712-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SUPERHERO MASKS	CAPONE	51.90
719260645-01	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	9.95
719260645-01	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	600 CT RUBBER DUCK/SPLIT BETWEEN 54/15	CAPONE	82.17
719260645-01	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HALLOWEEN FOAM BRACLETS 50 CT	CAPONE	22.39
719260645-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	600 CT RUBBER DUCK/SPLIT BETWEEN 54/15	CAPONE	82.18
719260645-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FOAM HALLOWEEN CRAFTS 12CT	CAPONE	18.69
ORIENTAL TRADING CO., INC. Total							1,008.54
PANDADOC, INC							
6577261	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	PANDADOC ANNUAL LICENSE	CAPONE	4,806.00
PANDADOC, INC Total							4,806.00
PARK DISTRICT RISK MANAGEMENT							
0922106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,452.00
0922106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	22,614.61
0922106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,026.81
0922106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,841.99
0922106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,810.72
0922106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,014.46
0922106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,089.70
1663169505	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	BRIAN TAYLOR CHIPPER TRAINING	INVOICE	35.00
1663169533	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ALFONSO CHAVEZ CHIPPER TRAINING	INVOICE	35.00
PARK DISTRICT RISK MANAGEMENT Total							82,920.29
PARTY CITY							
09092022	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	PLATES, CUPS ESPORTS	CAPONE	32.00
PARTY CITY Total							32.00
PATRIOT MAINTENANCE INC							
21-S811	12-92-0100-5000	PARKING LOT CRACKFILL	CAPITAL	CAPITAL PROJECTS	CRACKFILL AND SEALCOATING	INVOICE	33,717.20
21-S811	12-92-0100-5000	PARKING LOT CRACKFILL	CAPITAL	CAPITAL PROJECTS	CHANGE ORDER FOR MATERIAL PRICE INCREASE	INVOICE	4,360.00
21-S811	12-92-0100-5000	PARKING LOT CRACKFILL	CAPITAL	CAPITAL PROJECTS	ASPHALT REPAIR	INVOICE	4,000.00
PATRIOT MAINTENANCE INC Total							42,077.20
PDRMA							
01GDBJR7W7CMWFC	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	RISK MANAGEMENT INSITUTE REGISTRATION	CAPONE	65.00
PDRMA Total							65.00
PEERLESS NETWORK, INC							
562389	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHONE 9/15-10/14/22	CHECK	148.20
PEERLESS NETWORK, INC Total							148.20
PEPSI-COLA GEN BOT INC							
26505108	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	63.16
26505108	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	94.74

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PE 26505108	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE BOTTLES, 3CS	INVOICE	83.97
29144407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	63.16
29144407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	166.20
29144407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER CHERRY GATORADE BOTTLES, 5CS	INVOICE	139.95
29144407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	94.74
29144407	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE BOTTLES, 8CS	INVOICE	223.92
30903156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	63.16
30903156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	63.16
30903156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLES, 2CS	INVOICE	63.16
30903156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER CHERRY GATORADE BOTTLES, 3CS	INVOICE	83.97
30903156	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL	INVOICE	113.82
PEPSI-COLA GEN BOT INC Total							1,317.11
PERFECT TURF LLC							
220316	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	FALL SURFACE AND INSTALL AT POPLAR PARK	INVOICE	161,435.00
220316-1	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	EXTRA TURF FALL SURFACE POPLAR PARK	INVOICE	5,200.00
220316-2	12-92-0220-5000	POPLAR PARK	CAPITAL	CAPITAL PROJECTS	EXTRA STONE FOR BASE AT PINE PARK	INVOICE	2,500.00
PERFECT TURF LLC Total							169,135.00
PETTY CASH							
JUL-SEP 2022	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHITE RIBBON FOR TT OPENING	CHECK	9.99
JUL-SEP 2022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIPE CLEANERS FOR UNPLUG DAY	CHECK	21.99
JUL-SEP 2022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHS (6 @ \$1.50 EA)	CHECK	9.00
JUL-SEP 2022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLASSROOM TABLE	CHECK	11.99
JUL-SEP 2022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLS (20 @ \$1.25 EA)	CHECK	25.00
JUL-SEP 2022	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	VINYL PAPER FOR BEER GARDEN	CHECK	5.00
JUL-SEP 2022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	CLUB HIIT MEMBER PRIZES	CHECK	15.00
JUL-SEP 2022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	CLUB MEMBER INCENTIVE PRIZES	CHECK	24.44
JUL-SEP 2022	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	FROSTING/SPRINKLES/PRETZELS	CHECK	8.86
JUL-SEP 2022	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS CAMP SUPPLIES	CHECK	17.50
PETTY CASH Total							148.77
PHYSICIANS IMMEDIATE CARE-CHICAGO							
481527	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	DRUG SCREENING (PARKS)	CAPONE	159.00
481527	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FT PRE EMP PHYS (BUS)	CAPONE	115.00
481527	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FT PRE EMP PHYS (REC)	CAPONE	115.00
PHYSICIANS IMMEDIATE CARE-CHICAGO Total							389.00
PIRTEK - O'HARE							
OH-T00019620	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R1AT-04 HOSE	CAPONE	63.62
OH-T00019620	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R17-08 HOSE	CAPONE	113.01
PIRTEK - O'HARE Total							176.63
POSTCARD MANIA							
09212022	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	POSTCARD MANIA PROJECT REIMBURSEMENT	CAPONE	(5,996.75)
POSTCARD MANIA Total							(5,996.75)

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<b>PRAIRIE STONE PROPERTY</b>							
2927	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	4TH QTR POA DUES	INVOICE	5,193.08
<b>PRAIRIE STONE PROPERTY Total</b>							<b>5,193.08</b>
<b>Prashant Sahgal</b>							
9/21/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCA Type: Pass Refund	CHECK	54.00
9/21/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCC Type: Pass Refund	CHECK	54.00
<b>Prashant Sahgal Total</b>							<b>108.00</b>
<b>PRIYA Kumar</b>							
9/21/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240835-H Class Refund	CHECK	122.00
<b>PRIYA Kumar Total</b>							<b>122.00</b>
<b>QUALITY PEST CONTROL</b>							
12259	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL FOR TC SEPTEMBER	INVOICE	50.00
<b>QUALITY PEST CONTROL Total</b>							<b>50.00</b>
<b>QUICKSCORES LLC</b>							
221736	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER- 5 TEAMS	CAPONE	35.00
221752	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT SOFTBALL- 7 TEAMS	CAPONE	49.00
221752	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	PICKLEBALL- 26 TEAMS	CAPONE	91.00
221859	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER- 29 TEAMS	CAPONE	168.00
221859	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	5 INTERVILLAGE TEAMS	CAPONE	35.00
<b>QUICKSCORES LLC Total</b>							<b>378.00</b>
<b>R&amp;R PRODUCTS</b>							
CD2724176	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.09
CD2724176	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	!) SMOOTH TIRE 19X10.5X8	CAPONE	106.95
<b>R&amp;R PRODUCTS Total</b>							<b>118.04</b>
<b>R. WHITTINGHAM &amp; SONS, INC</b>							
504681	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	760.50
504681	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
<b>R. WHITTINGHAM &amp; SONS, INC Total</b>							<b>765.50</b>
<b>RAWVOICE, INC</b>							
1145513	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SEPTEMBER PODCAST HOSTING	CAPONE	20.00
<b>RAWVOICE, INC Total</b>							<b>20.00</b>
<b>RED LOBSTER</b>							
27120	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING SENIOR COORD LUN	CAPONE	16.58
27120	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	4% REBATE	CAPONE	(0.66)
<b>RED LOBSTER Total</b>							<b>15.92</b>
<b>REINDERS INC</b>							

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RE 6019493-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	Z-TURN MOWER PARTS	CAPONE	14.59
6019692-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	13.88
6019692-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) #111-5883 SPING	CAPONE	13.66
6020069-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	Z TURN PARTS	CAPONE	156.43
6020480-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.62
6020480-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELTS AND BUSHINGS FOR MOWERS	CAPONE	662.51
6020480-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELTS AND BUSHINGS FOR MOWERS	CAPONE	70.75
6020660-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SIDE DECK SUPPORT BEARING AND HARDWARE	CAPONE	207.83
6020676-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	14.80
6020676-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 110-5548	CAPONE	24.92
<b>REINDERS INC Total</b>							<b>1,196.99</b>
<b>REVELS TURF &amp; TRACTOR</b>							
231443	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) AM101406 HEAVY DUTY REGULATOR	CAPONE	118.90
<b>REVELS TURF &amp; TRACTOR Total</b>							<b>118.90</b>
<b>RICHMOND FISHERIES</b>							
106022	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY FEE	INVOICE	100.70
106022	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	5-7" LARGEMOUTH BASS-180	INVOICE	900.00
106022	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	8-10" CHANNEL CATFISH-185	INVOICE	299.70
106022	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	3.5" BLUEGILL-270	INVOICE	399.60
<b>RICHMOND FISHERIES Total</b>							<b>1,700.00</b>
<b>RIVER TRAILS PARK DISTRICT</b>							
12334699	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RIVER TRAILS 1/2 DEPOSIT	CAPONE	110.00
12334758	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	RIVER TRAILS 11/22 DEPOSIT	CAPONE	110.00
<b>RIVER TRAILS PARK DISTRICT Total</b>							<b>220.00</b>
<b>ROADWAY TOWING, INC.</b>							
0025020-IN	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	11 SAFTEY LANE TRUCK AND TRAILER INSPECT	INVOICE	495.00
<b>ROADWAY TOWING, INC. Total</b>							<b>495.00</b>
<b>ROBBINS SCHWARTZ</b>							
926464-926465	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JUNE 2022	CHECK	441.00
929416-929418	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JULY 2022	CHECK	2,289.00
<b>ROBBINS SCHWARTZ Total</b>							<b>2,730.00</b>
<b>ROCK N KIDS INC</b>							
HEPS0722	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 7/14/22	CHECK	80.00
HEPS0722	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 7/21/22	CHECK	80.00
HEPS0722	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 7/28/22	CHECK	80.00
HEPS0722	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASS 8/4/22	CHECK	80.00
<b>ROCK N KIDS INC Total</b>							<b>320.00</b>
<b>RUSSO POWER EQUIPMENT</b>							
SPI11223555	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INNERTUBES FOR 4100 MOWER	CAPONE	67.98

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RL SPI11223558	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WEED WHIP DRIVE TUBE	CAPONE	128.40
SPI11223558	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WEED WHIP DRIVE SHAFT	CAPONE	76.14
SPI11228961	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WEED WHIP HEADS	CAPONE	110.97
RUSSO POWER EQUIPMENT Total							383.49
S.D.Y. TAE-KWON-DO							
2022-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-A (12)X\$100=\$1,200X.7=\$840	CHECK	840.00
2022-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-B(13)X\$100=\$1,300X.7=\$910	CHECK	910.00
2022-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-C (3)X\$150=\$450X.7=\$315	CHECK	315.00
2022-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-D (5)X\$150=\$750X.7=\$525	CHECK	525.00
2022-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-A(2)X\$150=\$300X.7=\$210	CHECK	210.00
2022-3	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	217202-B(3)X\$150=\$450X.7=\$315	CHECK	315.00
S.D.Y. TAE-KWON-DO Total							3,115.00
SAMS CLUB DIRECT COMMERCIAL							
9886048243	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PICK UP FEE	CAPONE	4.00
9886048243	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEY ASSORTMENT- 700 CT	CAPONE	105.56
9886048243	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STARBURST 255 CT	CAPONE	71.92
9886048243	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRETZLES 66 CT	CAPONE	97.24
9886048243	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RICE KRISPIES 100CT	CAPONE	86.24
9886048243	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	500 CT DUMDUMS	CAPONE	60.48
9886048243	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE PLAYTIME MIX	CAPONE	64.68
9886048243	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MOTTS FRUIT SNACKS 90CT	CAPONE	36.36
SAMS CLUB DIRECT COMMERCIAL Total							526.48
SANI SPORT OF WISCONSIN LLC							
2773	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOME SOCKS (224)	CAPONE	3,584.00
2773	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ROAD SOCKS (224)	CAPONE	3,584.00
2776	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOME JERSEYS (85)	CAPONE	4,250.00
2776	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ROAD JERSEYS (85)	CAPONE	4,250.00
SANI SPORT OF WISCONSIN LLC Total							15,668.00
Santosh Kumar							
10/5/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUS5 Type: Pass Refund	CHECK	195.00
Santosh Kumar Total							195.00
SCHAUMBURG PARK DISTRICT							
45533/45534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/5 AND 10/6	CAPONE	186.00
SCHAUMBURG PARK DISTRICT Total							186.00
SCHOLASTIC BOOK FAIR							
70552355	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOOK ORDER	CAPONE	10.00
SCHOLASTIC BOOK FAIR Total							10.00
SCOTT MEYER							
JUL-SEP 2022	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MILEAGE 7/18 -9/14 290MILESX\$.59=\$171.10	CHECK	171.10

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<b>SCOTT MEYER Total</b>							<b>171.10</b>
<b>Scott Tendering</b>							
9/14/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-A Class Refund	CHECK	75.00
<b>Scott Tendering Total</b>							<b>75.00</b>
<b>SCW FITNESS EDUCATION</b>							
MDWSTMN2022TTY1	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	PS MIDWEST MANIA FITNESS CONF. - SARAH K	CAPONE	184.50
<b>SCW FITNESS EDUCATION Total</b>							<b>184.50</b>
<b>SERVICE SANITATION INC</b>							
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8478594	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN #8478595	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8478596	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY #8478597	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8478598	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8478599	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8478601	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8478602	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8478604	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8478605	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE #8478606	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8478607	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8478608	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8478609 (3)	CAPONE	405.82
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8478610	CAPONE	138.02
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8478603	CAPONE	133.90
SEPT-OCT 2022	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BIRCH #8478600	CAPONE	133.90
<b>SERVICE SANITATION INC Total</b>							<b>2,605.90</b>
<b>SHERATON PHOENIX DOWNTOWN</b>							
1712653	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	NRPA HOTEL - BB	CAPONE	515.58
<b>SHERATON PHOENIX DOWNTOWN Total</b>							<b>515.58</b>
<b>SHERWIN WILLIAMS</b>							
2892-2	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT PARK ID SIGNS	CAPONE	135.42
<b>SHERWIN WILLIAMS Total</b>							<b>135.42</b>
<b>SKYCOSTUME.COM</b>							
400055786	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN COSTUME	CAPONE	99.00
<b>SKYCOSTUME.COM Total</b>							<b>99.00</b>
<b>SOUTHERN GLAZERS OF IL</b>							
4402581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
4402581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	15.42
4402581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RTD BLOODY MARY CANS, 5CS	CHECK	270.00



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SC 4402581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BACARDI BOTTLES, 6EA	CHECK	136.98
4402581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON BOTTLES, 6EA	CHECK	219.24
4402581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JIM BEAM BOTTLES, 6EA	CHECK	169.98
4402581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JIM BEAM BOTTLE PROMO, 1EA	CHECK	2.04
4402581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARSALA DRY, 1EA	CHECK	22.58
<b>SOUTHERN GLAZERS OF IL Total</b>							<b>841.24</b>
<b>SPECIALTY MAT SERVICES</b>							
1122879	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (SEPT) 1/EA	INVOICE	78.75
<b>SPECIALTY MAT SERVICES Total</b>							<b>78.75</b>
<b>SPORTS SCENE INC</b>							
220435	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	15 EXTRA JERSEYS	CAPONE	457.50
220436	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FALL BASBAL UNIFORM TOP (68X\$16.50)	CAPONE	1,122.00
220436	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FALL BASBAL PLYR & COACH HATS (86X\$12.50)	CAPONE	1,075.00
<b>SPORTS SCENE INC Total</b>							<b>2,654.50</b>
<b>Stacey Campos</b>							
9/14/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 228025-A Class Refund	CHECK	75.00
<b>Stacey Campos Total</b>							<b>75.00</b>
<b>STA-KLEEN INC</b>							
129164	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAIN KITCHEN HOOD CLEANING	CAPONE	530.00
<b>STA-KLEEN INC Total</b>							<b>530.00</b>
<b>STAPLES CONTRACT</b>							
2232794231	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	POSTCARD PRINITNG - OPEN HOUSE, REFERRAL	CAPONE	503.01
<b>STAPLES CONTRACT Total</b>							<b>503.01</b>
<b>STARVED ROCK LODGE</b>							
20504 DEP	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP SIGHTSEEING/LUNCH DEPOSIT	CAPONE	275.00
<b>STARVED ROCK LODGE Total</b>							<b>275.00</b>
<b>STEP BY STEP PROMOTIONS</b>							
9122	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP ENTRANCE FEE TO ART AND CRAF	CHECK	32.00
<b>STEP BY STEP PROMOTIONS Total</b>							<b>32.00</b>
<b>STERLING NETWORK INTEGRATION</b>							
09132201	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VMWARE ESSENTIALS SUPPORT COVERAGE 1 YR	INVOICE	972.00
10102206	12-92-0170-5000	SECURITY CAMERAS	CAPITAL	CAPITAL PROJECTS	HP MIDLINE HARD DRIVES 4TB 4	INVOICE	1,866.00
<b>STERLING NETWORK INTEGRATION Total</b>							<b>2,838.00</b>
<b>STUEVER &amp; SONS INC</b>							
0386680	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00
0389317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00
0389374	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>STUEVER &amp; SONS INC Total</b>							<b>339.00</b>
<b>Sue Rudner</b>							
10/5/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Inventory PCLOTHES-99	CHECK	31.00
<b>Sue Rudner Total</b>							<b>31.00</b>
<b>SUPERIOR KNIFE INC</b>							
959731	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES SEPT	INVOICE	32.00
969124	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES OCT	INVOICE	32.00
<b>SUPERIOR KNIFE INC Total</b>							<b>64.00</b>
<b>SYSKO FOOD SRVS-CHICAGO INC</b>							
524783688	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	LID PAN 1CS	CHECK	31.89
524791590	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEANUT 1CS	CHECK	76.65
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	86.04
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	41.15
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	49.39
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	124.74
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 2CS	CHECK	82.70
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1CS	CHECK	22.55
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	147.96
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	101.39
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	184.50
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	26.49
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	43.99
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAKE BEAN 1CS	CHECK	49.29
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 1CS	CHECK	37.85
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	25.55
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	24.95
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 1CS	CHECK	19.89
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	291.90
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD S 1CS	CHECK	33.49
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 1CS	CHECK	21.99
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILA 1CA	CHECK	48.85
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	81.95
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	31.85
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	32.45
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN S 1EA	CHECK	37.55
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	32.45
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PAPPER 1EA	CHECK	11.95
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	29.15
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 6CS	CHECK	51.00
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	18.39
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED POTATO 1CS	CHECK	29.65
524804493	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAB S 1CS	CHECK	67.35

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524804493	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLAT T-SHIRT 1CS	CHECK	32.35
524804493	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATIC B 1CS	CHECK	29.15
524804493	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATIC C 1CS	CHECK	99.58
524804493	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATIC C 2CS	CHECK	166.98
524804493	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PAPER S 1CS	CHECK	79.65
524804493	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	NAPKING B 1CS	CHECK	41.99
524804493	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	55.65
524811798	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREDIT FOR SPRING M 3CS	CHECK	(26.85)
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	18.69
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	41.15
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	89.39
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 2CS	CHECK	82.70
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	39.89
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	35.85
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	102.20
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	34.95
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 3CS	CHECK	26.85
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	177.80
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	95.29
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	25.55
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB CAKES 1CS	CHECK	78.29
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 1CS	CHECK	56.45
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 4CS	CHECK	127.80
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL SHORT 4CS	CHECK	170.76
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO DC 1CS	CHECK	35.65
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4CS	CHECK	193.44
524822399	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	23.85
524822399	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	120.70
524840114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	31.33
524840114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	18.39
524840114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	174.04
524840114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	46.49
524840114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	169.17
524840114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC D 1CS	CHECK	33.95
524840114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD B 1CS	CHECK	22.95
524840114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	17.90
524840114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE	CHECK	9.50
524840114	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	221.02
524840114	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 1CS	CHECK	87.44
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	21.15
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	9.50
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	24.15
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	32.95
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	59.30
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	1,637.01

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524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GOAT CH 1CS	CHECK	39.89
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	176.58
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1CS	CHECK	46.39
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEAT BALL 1CS	CHECK	54.25
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAC CH 1CS	CHECK	112.85
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 4CS	CHECK	218.32
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAN SAUCE 1CS	CHECK	40.65
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	85.75
524846409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARUS 1CS	CHECK	36.55
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	40.35
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	55.49
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 2CS	CHECK	198.65
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	20.45
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	175.14
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 5CS	CHECK	242.45
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUMIN 1EA	CHECK	14.25
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROT 1CS	CHECK	20.15
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 12CS	CHECK	102.00
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	20.25
524860286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	17.35
524860286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	120.54
524860286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	14.65
524860286	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LID 2CS	CHECK	98.90
524860286	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOOD TRAY 1CS	CHECK	47.95
524860286	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM CONT 2CS	CHECK	56.90
SYSCO FOOD SRVS-CHICAGO INC Total							8,752.93
TARGET BANK							
09062022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS	CAPONE	3.59
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	UNO	CAPONE	12.98
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	JENGA	CAPONE	6.08
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	TROUBLE	CAPONE	8.24
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	RUBBERMAIND TOTE	CAPONE	19.99
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	5 SHOEBOX PLASTIC BINS	CAPONE	8.00
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	TACO CAT GOAT CHEESE PIZZA X2	CAPONE	19.98
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SPOT IT	CAPONE	19.78
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	4 PUZZLES	CAPONE	8.24
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	LARGE FLOOR PUZZLE X1	CAPONE	8.99
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	TANGRAMS SET	CAPONE	12.56
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	LEGO SET	CAPONE	48.49
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	MANCALA	CAPONE	9.42
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	CANDY LAND	CAPONE	6.61
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	FOAM DOUGH	CAPONE	5.59
092022	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DISCOUNT FOR REUSABLE BAG	CAPONE	(0.50)
09212022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MIK	CAPONE	1.79

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 09212022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRUIT	CAPONE	2.99
09212022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	11.74
09212022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KNIFES	CAPONE	19.99
09272022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS CLEAR BINS WITH LIDS FOR T-SHIRTS	CAPONE	41.37
09272022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS TISSUE PAPER FOR RAFFLE BASKETS	CAPONE	5.69
09272022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COFFEE FOR OPEN HOUSE	CAPONE	15.29
09272022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GRANOLA FOR OPEN HOUSE	CAPONE	27.87
09272022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SAMPLE CUPS FOR OPEN HOUSE	CAPONE	8.97
TARGET BANK Total							333.74
TAYLORMADE GOLF COMPANY							
36192108	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH FW 1	CAPONE	252.57
36192108	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 10/6	CAPONE	(4.79)
36202728	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.18
36202728	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TP GLOVES FOR RESALE (48)	CAPONE	633.60
36202728	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	STRATUS GLOVE FOR RESALE (48)	CAPONE	386.88
36202728	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 10/12	CAPONE	(20.41)
TAYLORMADE GOLF COMPANY Total							1,264.03
TEAM SKATEBOARD							
SUMMER 2022	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	234010-AA (2)X\$80=\$160X.7=\$112.00	CHECK	112.00
SUMMER 2022	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	234010-BB (1)X\$160=\$160X.7=\$112.00	CHECK	112.00
TEAM SKATEBOARD Total							224.00
TEBON'S GAS SERVICE							
203070	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 9/7/22	INVOICE	120.00
203070	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/7/22	INVOICE	13.00
203119	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 9/14/22	INVOICE	96.00
203119	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DEKIVERY CHARGE (1) 9/14/22	INVOICE	13.00
203165	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 9/21/22	INVOICE	72.00
203165	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/21/22	INVOICE	13.00
203215	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 9/28/22	INVOICE	96.00
203215	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/28/22	INVOICE	13.00
TEBON'S GAS SERVICE Total							436.00
TERRACE SUPPLY COMPANY							
791286	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TORCH TIP	CAPONE	64.93
791286	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ACETYLENE FULL CYLINDER	CAPONE	129.80
TERRACE SUPPLY COMPANY Total							194.73
THE RETENTION PEOPLE							
SUP046879	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	COMMUNICATION & MARKET	PS AUG 2022 RETENTION MANAGEMENT	CAPONE	237.00
THE RETENTION PEOPLE Total							237.00
THE SIGN PALACE INC.							
42367	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	5" BRONZE PLAQUE MEMORIAL	INVOICE	285.00

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TH 42430	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL PLAQUE	INVOICE	285.00
THE SIGN PALACE INC. Total							570.00
TOTAL FIRE & SAFETY INC							
C477604	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SERVICE LOW AIR DRY SYSTEM	INVOICE	420.00
C492702	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB-EXTINGUISHER INSPECTION	INVOICE	100.05
C501851	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA- BACKFLOW INSPECTIONS (1)	INVOICE	75.00
C501852	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- BACKFLOW INSPECTIONS (1)	INVOICE	300.00
C501853	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- BACKFLOW INSPECTIONS (1)	INVOICE	300.00
C510886	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- ALARM/SPRINKLER INSPECTION (1)	INVOICE	642.50
C517126	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SEA- REMOVAL-DEFECTIVE SMOKE DETECT (1)	INVOICE	175.00
C517126	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SMOKE DEVICE REMOVAL	INVOICE	175.00
C521001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ALARM SERVICE CALL DUCT DETECTOR	INVOICE	350.00
C524691	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- RECHARGES (1)	INVOICE	350.00
C524691	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SERVICE AND TESTING FIRE EXTINGUISHERS	INVOICE	1,097.60
C524691	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- DRY CHEM (1)	INVOICE	300.00
C524691	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS- REPLACEMENTS (1)	INVOICE	500.00
C528598	01-20-8200-5011	EQUIPMENT - TC	GENERAL	MAINTENANCE	TC- REPLACEMENT OF DUCT DETECTOR (1)	INVOICE	1,210.45
C529667	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC-REBUILD OF BACKFLOW CHECKS (1)	CHECK	1,972.38
C543928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- BYPASS REPLACE (1)	INVOICE	1,772.50
C543929	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- REPLACE BACKFLOW (1)	INVOICE	3,664.20
C543929	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- OVERNIGHT- BACKFLOW REPLACE (1)	INVOICE	337.50
C543930	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB- REBUILD OF SPRINKLER RPZ (1)	INVOICE	1,902.00
C551381	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- REBUILD OF SPRINKLER RPZ (1)	INVOICE	1,195.50
C551475	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPCMNT- REBUILD OF SPRINKLER RPZ (1)	INVOICE	1,009.50
C552206	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BACK FLOW TEST (2)	INVOICE	150.00
C552208	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SUB ANUAL BACKFLOW TEST	INVOICE	75.00
TOTAL FIRE & SAFETY INC Total							18,074.18
TOUR EDGE							
01579020	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.00
01579020	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR. SET	INVOICE	122.00
TOUR EDGE Total							138.00
TOWN & COUNTRY DISTRIBUTORS							
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.75
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL, 1EA	CHECK	210.00
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL, 1EA	CHECK	145.00
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAKR OKT 13.2G BBL, 2EA	CHECK	410.00
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY 1/2BBL, 1EA	CHECK	105.00
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL, 1EA	CHECK	145.00
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO 1/2BBL, 1EA	CHECK	210.00
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	S/A OCTBR 1/2BBL, 1EA	CHECK	210.00
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2 BBL KEG DEPOSIT, 4EA	CHECK	(120.00)
993714	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)



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TOWN & COUNTRY DISTRIBUTORS Total							1,273.25
TOWN & COUNTRY DISTRIBUTORS INC							
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	17.22
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	247.50
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	29.80
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	65.90
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANGRY ORCHARD CANS, 4CS	CHECK	126.40
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	805CERVESA CANS, 4CS	CHECK	120.00
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 5CS	CHECK	146.75
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	30.80
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUNSET WHEAT CANS, 3CS	CHECK	85.50
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 30CS	CHECK	742.50
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD, 2CS	CHECK	41.20
671611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS OCTOBERFEST CANS, 4CS	CHECK	179.80
671612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
671612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO CANS, 2CS	CHECK	113.80
67200	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
67200	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOJITO CANS, 2CS	CHECK	113.80
67200	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MOSCOW MULE CANS RETURN, 1CS	CHECK	(56.90)
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.54
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 4CS	CHECK	59.60
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	247.50
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	247.50
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	65.90
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH PUMPKIN BOTTLES, 2CS	CHECK	90.00
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAKR OTOBERFEST CANS, 3CS	CHECK	114.75
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PAULANER OKT CANS, 2CS	CHECK	76.50
672001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WC BLACK CHERRY CANS, 4CS	CHECK	133.60
673558	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
673558	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.15
673558	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 2CS	CHECK	44.00
673558	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 3CS	CHECK	100.20
TOWN & COUNTRY DISTRIBUTORS INC Total							3,447.28
TRANSACT TECHNOLOGIES INC							
35039	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	SHIPPING	CAPONE	11.94
35039	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	CC RECEIPT PAPER ROLLS	CAPONE	113.85
TRANSACT TECHNOLOGIES INC Total							125.79
TUMBLING TIMES INC.							

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TU #21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-A (10)X\$44=\$440X.7=308	CHECK	308.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-B (6)X\$44=\$264X.7=\$184.80	CHECK	184.80
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-B (1)X\$35=\$35X.7=\$24.50	CHECK	24.50
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-C (9)X\$55=\$495X.7=\$346.50	CHECK	346.50
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-D (4)X\$55=\$220X.7=\$154	CHECK	154.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-E (9)X\$55=\$495X.7=\$346.50	CHECK	346.50
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-A (4)X\$60=\$240X.7=\$168	CHECK	168.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-B (10)X\$60=\$600X.7=\$420	CHECK	420.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-C (5)X\$60=\$300X.7=\$210	CHECK	210.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-D (11)X\$60=\$660X.7=\$462	CHECK	462.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-E (10)X\$60=\$600X.7=\$420	CHECK	420.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-E (1)X\$53=\$53X.7=\$37.10	CHECK	37.10
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-F (10)X\$60=\$600X.7=\$420	CHECK	420.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-G (11)X\$60=\$660X.7=\$462	CHECK	462.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-A (12) X\$52=\$624X.7=\$436.80	CHECK	436.80
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-B (12)X\$65=\$780X.7=\$546	CHECK	546.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-C (11)X\$65=\$715X.7=\$500.50	CHECK	500.50
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-D (12) X\$65=\$780X.7=\$546	CHECK	546.00
#21 2022	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-E (7)X\$65=\$455X.7=\$318.50	CHECK	318.50
<b>TUMBLING TIMES INC. Total</b>							<b>6,311.20</b>
<b>TURANO BAKERY COMPANY</b>							
111004292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
111004292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC BREAD 6EA	CHECK	13.14
111004292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 5EA	CHECK	21.25
111004292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFIN 1EA	CHECK	10.11
<b>TURANO BAKERY COMPANY Total</b>							<b>48.00</b>
<b>ULTIMATE TOURNAMENTS</b>							
3215-1456	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AWAY HOCKEY TOURNAMENT	CAPONE	1,095.00
<b>ULTIMATE TOURNAMENTS Total</b>							<b>1,095.00</b>
<b>V MARCHESI INC</b>							
01776082	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.00
01776082	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	65.90
01776082	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	39.95
01776082	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	9.95
01776082	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	85.90
01776082	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN O 1EA	CHECK	3.95
01776082	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED O 1CS	CHECK	24.95
<b>V MARCHESI INC Total</b>							<b>235.60</b>
<b>VALERIE FABER</b>							
9/16-9/30/22	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	19.00
9/16-9/30/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY2) 65/35	CHECK	58.50
9/16-9/30/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS (QTY1) 65/35	CHECK	45.50

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VA 9/16-9/30/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS (QTY1) 65/35	CHECK	68.25
9/16-9/30/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PKG (QTY3) 65/35	CHECK	126.75
9/16-9/30/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PKG (QTY1)	CHECK	32.50
9/1-9/15/22	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	100.00
9/1-9/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PKG (QTY1) 65/35	CHECK	42.25
9/1-9/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS (QTY1) 65/35	CHECK	55.25
9/1-9/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS (QTY6) 65/35	CHECK	273.00
9/1-9/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY3) 65/35	CHECK	204.75
VALERIE FABER Total							1,025.75
VERIZON WIRELESS							
9914426991	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CELL PHONE CASES	CHECK	82.47
9914426991	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.51
9914426991	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,044.84
9914426991	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	482.01
9914426991	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CELL PHONE CASES	CHECK	192.43
9914426991	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CELL PHONE CASES	CHECK	82.47
9914987853	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.22
9916784033	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	4.92
9916784033	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONE	CHECK	1.64
9916784034	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9916784034	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	CREDIT	CHECK	(36.06)
9916784034	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9916784034	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	40.40
9916784034	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	17.31
9916784036	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							2,587.99
VERMONT SYSTEMS, INC.							
VS005687	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	20.66
VS005687	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	ACCESS CONTROL NETWORK CARD READER	INVOICE	930.00
VERMONT SYSTEMS, INC. Total							950.66
VILLAGE OF HOFFMAN ESTATES							
0528-0922	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	396.95
0530-0922	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	136.77
0531-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0822	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	2,246.56
0531-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0922	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	2,179.21
0571-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	2,564.27
0571-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	267.17
0582-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	29.01
0583-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	64.46
0595-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	1,323.19
0596-0822	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50

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0596-0822	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	6,987.87
0596-0922	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
0596-0922	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	PS WATER (A)	CHECK	9,937.80
0598-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0600-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	931.50
0600-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	635.16
0613-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0613-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0686-0922	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	21.97
092022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX AUG22 - BPC	CHECK	2,187.67
11071-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.08
11071-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	134.55
1131-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	242.31
1131-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	309.66
1132-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	37.52
1133-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	969.69
1600-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	436.08
1600-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	353.62
2022 PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	PAT KINNANE SOIREE FUNDRAISER REG.	CAPONE	56.31
2133-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	100.61
2524-0822	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	37.52
2524-0922	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	37.52
3356-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	1,515.85
3356-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	962.19
3471-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,122.11
3624-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	17,885.87
3750-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
3750-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
4898-0822	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.05
4898-0922	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	37.52
5667-0822	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0822	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	50.95
5667-0922	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0922	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	50.95
5700-0822	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0822	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	46.73
5700-0922	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0922	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	60.20
5710-0822	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50

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5710-0822	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	659.88
5710-0922	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0922	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	727.23
6093-0822	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	333.69
6093-0922	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	347.16
8080-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	519.62
8080-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	295.80
8116-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	33.26
8116-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	46.73
8218-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	384.97
8778-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	77.76
8778-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	65.98
8818-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	19.79
8934-0822	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	7,554.81
8934-0922	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	1,900.41
EL00003812	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG- ELEVATOR INSPECTION (1)	CHECK	55.00
VILLAGE OF HOFFMAN ESTATES Total							71,941.24
WAGEWORKS, INC.							
INV4241765	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - SEPT 2022	CHECK	110.00
WAGEWORKS, INC. Total							110.00
WALMART COMMUNITY BRC							
09082022	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PRIVATE LESSONS SCHEDULE SUPPLIES	CAPONE	20.97
2000101-74249574	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	21.88
2000101-87235435	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	22.48
2000101-87235435	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SEASONING	CAPONE	0.88
2000101-87235435	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	2.22
2000101-87235435	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	2.65
2000101-87235435	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.74
2000101-87235435	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADOS	CAPONE	1.36
2000101-87235435	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GROUND BEEF	CAPONE	4.23
2000101-87235435	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MEATBALLS	CAPONE	4.23
2000101-87235435	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SAUCE	CAPONE	2.24
2000101-87235435	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	0.92
2000101-87235435	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	AQUARIUM GRAVEL	CAPONE	3.22
2000101-87235435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HERBAL TEA	CAPONE	2.98
2000101-87235435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.52
2000101-87235435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	16.02
2000101-87235435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAPLER	CAPONE	5.46
2000101-87235435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGIC ERASERS	CAPONE	3.24
2000101-87235435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	2.26
2000101-87235435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	2.22
2000101-87235435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RANCH	CAPONE	3.94

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2000101-87235435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	14.24
2000101-87235435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KIWI	CAPONE	4.29
2000101-87235435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HAIR BANDS	CAPONE	2.34
2000101-87235435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOUR PATCH KIDS	CAPONE	1.24
2000101-87235435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARROTS	CAPONE	3.84
2000101-87235435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.54
2000101-87235435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LAUNDRY BASKET	CAPONE	4.98
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	41.02
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	12.84
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	14.64
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.53
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	15.16
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	11.94
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	9.54
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.04
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	17.56
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
2000101-87235435	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHIPS	CAPONE	6.72
2000101-92855933	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOOD COLORING	CAPONE	3.48
2000101-92855933	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	19.98
2000101-92855933	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.02
2000101-92855933	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN MEALS	CAPONE	3.24
2000101-92855933	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	3.94
2000101-92855933	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LIME	CAPONE	0.38
2000101-92855933	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMON	CAPONE	0.63
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	41.02
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.02
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	11.96
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	15.16
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.94
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	9.54
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.36
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.97
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.34
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	29.88
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	8.48
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	4.95
2000101-92855933	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	25.99
2000101-92855933	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	OFFICE TABS	CAPONE	7.94
2000102-01031158	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.14
2000102-01031158	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	2.62
2000102-01031158	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PANCAKE MIX	CAPONE	1.98
2000102-01031158	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.95
2000102-01031158	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PEAR	CAPONE	2.65
2000102-01031158	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	2.22



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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000102-01031158	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000102-01031158	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TACOS	CAPONE	2.24
2000102-01031158	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	4.48
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.06
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.53
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	11.96
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.94
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	10.14
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	6.48
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.28
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	1.74
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	9.92
2000102-01031158	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	8.48
2000102-01031158	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	WHISTLES	CAPONE	10.99
2000102-23483376	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CRABBY PATTIES	CAPONE	24.12
2000102-23483376	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KITKATS WITCHESBREW	CAPONE	41.76
2000102-23483376	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKITTLES SHREAKERS	CAPONE	35.76
2000102-23483376	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CARMAEL APPLE POPS	CAPONE	43.70
2000102-25403122	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KITKATS WITCHESBREW	CAPONE	41.76
2000102-25403122	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKITTLES SHREAKERS	CAPONE	35.76
2000102-25403122	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CARMAEL APPLE POPS	CAPONE	10.32
2000102-25403122	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	44 COUNT FUNDIP	CAPONE	21.92
200010-232917309	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.44
200010-232917309	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.24
200010-232917309	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	4.44
200010-232917309	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	0.47
200010-232917309	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.74
200010-232917309	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	3.98
200010-232917309	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SOUR CREAM	CAPONE	1.96
200010-232917309	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	20.06
200010-232917309	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREPE PAPER	CAPONE	2.00
200010-232917309	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.73
200010-232917309	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGIC ERASER	CAPONE	3.24
200010-232917309	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	4.62
200010-232917309	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGNET	CAPONE	5.12
200010-232917309	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	10.41
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	44.48
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.05
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	11.96
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	10.74
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	9.54
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	14.32
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.36
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	3.94

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	17.56
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.24
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	3.78
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUTTING BOARD	CAPONE	2.77
200010-232917309	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ROUND BRUSH	CAPONE	3.43
2000102-47726175	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	WAX PAPER	CAPONE	3.48
2000103-66050400	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	20.04
2000103-66050400	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.56
2000103-66050400	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	5.44
2000103-66050400	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	9.96
WALMART COMMUNITY BRC Total							1,251.92
WAREHOUSE DIRECT							
5274189-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE SPARTAN DRAIN CLEANER	CAPONE	325.00
5274189-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE BLUE HAND SOAP REFILL	CAPONE	1,100.00
5274189-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PRICE ADJUST ON DRAIN CLEANER	CAPONE	43.50
5274189-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PRICE ADJUST ON HADWASH	CAPONE	199.00
530775-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY SPEEDBALL RTD	CAPONE	668.16
530775-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY STRIDE RTD	CAPONE	438.48
530775-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE 33 X 39 TRASH BAG	CAPONE	280.30
5315317-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	HP INK YLW CZ136A T530 36IN	CAPONE	78.08
5315317-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	HP INK CYN CZ134A T530 36IN	CAPONE	78.08
5315317-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	HP INK MGT CZ135A T530 36IN	CAPONE	78.08
5315317-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	HP INK BLK CZ133A T530 36IN	CAPONE	72.35
5315333-0	14-10-7500-5000	SUPPLIES	BPC	ADMINISTRATION	HP TONER CYN W2021A M454DN BPC	CAPONE	126.64
5323766-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SENSOR S2 14" VACUUM	CAPONE	583.95
5327124-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	A-Z BINDER TABS	CAPONE	11.08
5327124-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	VINYL ADHESIVE PAPER ROLLS - 2 PACK	CAPONE	379.95
5329165-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-VAC BAGS 1/BG	CAPONE	10.57
IN448211	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC 3253 COLOR COPY SERVICE 6/1 TO 8/31	CAPONE	544.32
IN448211	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC 4501 COPY SERVICE 6/1 TO 8/31	CAPONE	51.24
IN448211	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC 7004 LARGE COPIER SERV 6/1 TO 8/31	CAPONE	52.15
IN448211	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC 4501 COPY SERVICE 6/1 TO 8/31	CAPONE	63.77
IN448211	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH 4501 COPY SERVICE 6/1 TO 8/31	CAPONE	229.37
IN448211	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB 5002 COPY SERVICE 6/1 TO 8/31	CAPONE	23.74
IN448211	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC 3253 BW COPY SERVICE 6/1 TO 8/31	CAPONE	6.74
WAREHOUSE DIRECT Total							5,444.55
WEBSTAIRANT STORE							
000080779	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	DINNER FORKS, 1 BOX	CAPONE	61.99
000080779	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	15.95
WEBSTAIRANT STORE Total							77.94
WEDDINGWIRE INC							
591867380	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADVERTISEMENT, 1 EACH	CAPONE	1,008.33
WEDDINGWIRE INC Total							1,008.33

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>W-T ENGINEERING LLC</b>							
C2200072-01	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	BEACON POINTE SITE DEVELOPMENT	INVOICE	4,392.50
<b>W-T ENGINEERING LLC Total</b>							<b>4,392.50</b>
<b>ZEIGLER OF SCHAUMBURG</b>							
09082022	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	ZEIGLER OF SCHAUMBURG	CAPONE	(716.44)
<b>ZEIGLER OF SCHAUMBURG Total</b>							<b>(716.44)</b>
<b>ZOOM VIDEO CONFERENCING, INC</b>							
INV167184113	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH SEPT-OCT	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING, INC Total</b>							<b>40.00</b>
<b>Grand Total</b>							<b>807,806.04</b>

User: lcotshott

DB: Hoffman Estates

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	27,139.00	244,251.00	75.00	325,671.00	266,796.00
10-3500	- TAXES	0.00	3,105,530.13	61.95	5,013,000.00	2,742,511.01
10-3600	- INVESTMENT INCOME	15,126.69	102,405.70	87.53	117,000.00	83,410.74
10-3900	- GRANT REIMBURSEMENT	0.00	5,408.80	2.79	193,750.00	189,951.43
10-4000	- RENTALS	6,171.46	54,941.77	65.07	84,437.00	53,424.05
10-9000	- MISCELLANEOUS	4,083.57	40,010.35	333.42	12,000.00	16,566.66
ADMINISTRATION		52,520.72	3,552,547.75	61.83	5,745,858.00	3,352,659.89
TOTAL REVENUES		52,520.72	3,552,547.75	61.83	5,745,858.00	3,352,659.89
10-6000	- PROPERTY & LIABILITY INSURANCE	0.00	55,816.56	48.45	115,206.00	60,471.54
10-6100	- EMPLOYMENT INSURANCE	0.00	60,162.54	45.55	132,092.00	65,548.26
10-6200	- UNEMPLOYMENT INSURANCE	6,590.98	24,964.45	52.01	48,000.00	30,912.00
10-6300	- LOSS PREVENTION	793.08	6,265.07	77.92	8,040.00	6,694.58
10-6500	- AUDIT SERVICE	0.00	18,100.00	100.00	18,100.00	17,700.00
10-7000	- PAYROLL	105,899.26	895,030.29	74.91	1,194,746.00	772,242.03
10-7100	- EMPLOYEE BENEFITS	15,620.59	151,758.94	69.15	219,477.00	112,826.74
10-7200	- EDUCATION/TRAINING	479.00	7,819.73	95.65	8,175.00	3,930.08
10-7300	- CONTRACTED SERVICES	4,911.00	17,116.17	40.27	42,500.00	26,783.40
10-7400	- SERVICE/RENTAL AGREEMENTS	4,138.17	79,597.10	85.77	92,803.00	58,630.17
10-7500	- SUPPLIES	3,202.27	17,128.31	103.81	16,500.00	10,115.74
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	19,455.14	97.52	19,950.00	14,339.17
10-7800	- ADMINISTRATIVE	2,547.58	23,052.70	78.85	29,235.00	15,047.86
10-8000	- UTILITIES	830.53	9,395.12	70.45	13,335.00	9,872.81
10-8100	- EQUIPMENT	0.00	0.00	0.00	2,000.00	1,022.02
10-8900	- TECHNOLOGY	6,916.65	13,536.97	69.78	19,400.00	16,798.14
10-9000	- MISCELLANEOUS	(48.26)	8,835.67	126.22	7,000.00	6,481.79
ADMINISTRATION		151,880.85	1,408,034.76	70.88	1,986,559.00	1,229,416.33
20-7000	- PAYROLL	168,538.00	1,386,529.31	72.74	1,906,223.00	1,320,968.24
20-7100	- EMPLOYEE BENEFITS	17,769.86	187,249.03	64.62	289,785.00	171,481.43
20-7200	- EDUCATION/TRAINING	460.00	6,641.38	73.79	9,000.00	2,899.20
20-7300	- CONTRACTED SERVICES	1,000.59	17,243.52	74.63	23,106.00	10,417.14
20-7500	- SUPPLIES	8,423.99	79,157.60	82.03	96,500.00	86,153.59
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,383.60	96.31	2,475.00	2,444.03
20-7800	- ADMINISTRATIVE	0.00	2,410.28	129.58	1,860.00	2,177.57
20-8000	- UTILITIES	29,254.47	162,393.77	68.20	238,125.00	166,281.07
20-8100	- EQUIPMENT	0.00	8,290.76	64.02	12,950.00	9,610.91
20-8200	- MAINTENANCE & REPAIRS	47,069.51	339,030.78	83.60	405,525.00	89,801.70
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	176,280.53
20-8400	- PROPERTY MAINTENANCE	1,079.75	109,625.67	79.87	137,250.00	87,789.99
20-8500	- FUEL/LUBRICANTS	13,306.87	84,353.90	109.55	77,000.00	52,576.99
MAINTENANCE		286,903.04	2,385,309.60	74.55	3,199,799.00	2,178,882.39
90-1030	- BIRCH PARK OSLAD	0.00	0.00	0.00	0.00	320,689.54
92-1010	- PLUM FARMS ANNEXATION	0.00	0.00	0.00	25,000.00	0.00
92-1020	- BEACON POINT ENHANCEMENT	0.00	0.00	0.00	270,000.00	0.00
92-1030	- VEEAM BACKUP SERVER	0.00	0.00	0.00	11,000.00	0.00
92-1040	- VIRTUAL SERVERS	0.00	0.00	0.00	38,500.00	0.00
92-1050	- MECHANICS TOOLS	0.00	15,000.00	100.00	15,000.00	0.00
CAPITAL PROJECTS		0.00	15,000.00	4.17	359,500.00	94320,689.54

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	438,783.89	3,808,344.36	68.67	5,545,858.00	3,728,988.26
Fund 01 - GENERAL:						
	TOTAL REVENUES	52,520.72	3,552,547.75	61.83	5,745,858.00	3,352,659.89
	TOTAL EXPENDITURES	438,783.89	3,808,344.36	68.67	5,545,858.00	3,728,988.26
	NET OF REVENUES & EXPENDITURES	(386,263.17)	(255,796.61)	127.90	200,000.00	(376,328.37)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		26,769.00	240,921.00	75.00	321,234.00	202,329.00
10-3500 - TAXES		0.00	538,477.89	55.57	969,000.00	1,127,678.32
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	15,000.00	0.00
10-3900 - GRANT REIMBURSEMENT		0.00	3,000.00	100.00	0.00	0.00
10-4000 - RENTALS		5,220.00	49,091.49	60.90	80,612.00	64,775.30
10-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	0.00	228.61
10-4600 - CONCESSIONS		1,182.48	5,982.48	100.00	0.00	0.00
10-9000 - MISCELLANEOUS		13.00	5.57	0.74	750.00	836.19
ADMINISTRATION		33,184.48	837,478.43	60.40	1,386,596.00	1,395,847.42
15-3800 - CORPORATE RELATIONS		9,081.77	108,136.30	85.48	126,500.00	95,156.56
COMMUNICATION & MARKETING		9,081.77	108,136.30	85.48	126,500.00	95,156.56
32-4000 - RENTALS		5,515.50	51,004.75	106.26	48,000.00	23,834.50
32-4100 - MEMBERSHIPS		9,128.97	83,715.82	64.65	129,500.00	84,879.87
32-4200 - GUEST SERVICES		308.00	2,292.60	53.32	4,300.00	2,566.00
32-5300 - FITNESS PROGRAMS		807.75	5,587.75	93.13	6,000.00	3,669.00
TRIPHAHN CENTER		15,760.22	142,600.92	75.93	187,800.00	114,949.37
34-3800 - SPONSORSHIP/ADVERTISING		402.74	3,664.94	100.00	0.00	4,081.10
34-4000 - RENTALS		7,158.85	57,516.38	83.16	69,160.00	36,779.75
34-4100 - MEMBERSHIPS		4,736.14	45,688.42	84.80	53,875.00	38,903.55
34-4200 - GUEST SERVICES		71.00	1,703.50	97.34	1,750.00	730.00
34-4300 - COURTS		261.50	3,302.25	132.09	2,500.00	1,579.50
34-4500 - MERCHANDISE RESALE		21.54	95.42	100.00	0.00	25.91
34-5000 - GENERAL PROGRAMS		(210.00)	0.00	0.00	0.00	120.00
34-5100 - RACQUETBALL		119.14	1,552.74	117.63	1,320.00	739.03
34-5200 - LEAGUES/TOURNAMENTS		828.30	8,428.66	344.03	2,450.00	1,317.63
34-5300 - FITNESS PROGRAMS		144.00	1,377.00	68.85	2,000.00	616.00
WILLOW REC CENTER		13,533.21	123,329.31	92.69	133,055.00	84,892.47
50-5000 - GENERAL PROGRAMS		3,382.26	26,552.09	74.20	35,786.00	24,955.58
50-5300 - GYMNASTICS		6,748.40	58,528.25	117.06	50,000.00	31,241.57
50-5400 - ARTS AND CRAFTS		0.00	0.00	0.00	0.00	2,670.00
50-5500 - MARTIAL ARTS		8,801.25	76,159.08	99.88	76,250.00	48,404.92
50-5800 - VOGELI PRGM/EVENTS		701.00	4,656.89	29.11	16,000.00	3,673.32
50-5900 - SPECIAL EVENTS		0.00	2,995.00	22.69	13,200.00	2,035.00
50-6100 - DANCE		9,979.72	86,745.60	97.50	88,970.00	38,727.59
GENERAL PROGRAMMING		29,612.63	255,636.91	91.23	280,206.00	151,707.98
55-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	3,000.00	3,000.00
55-4100 - MEMBERSHIPS		0.00	0.00	0.00	0.00	(6.23)
55-5000 - SENIOR PROGRAMS		1,588.20	13,798.87	67.34	20,490.00	8,724.58
SENIOR		1,588.20	13,798.87	58.74	23,490.00	11,718.35
60-3900 - GRANT REIMBURSEMENT		0.00	85,071.00	100.00	0.00	171,064.00
60-5000 - GENERAL PROGRAMS		3,980.85	30,727.09	63.99	48,021.00	9,522.21
60-5100 - DAY CAMPS		0.00	28,347.50	84.17	33,680.00	0.00
60-5200 - PRESCHOOL		28,309.55	140,786.17	49.11	286,657.00	127,601.72
60-5300 - PARENT/TOT		1,213.68	9,409.94	63.63	14,788.00	3,203.87
60-5500 - LSC		40,976.25	349,981.09	67.41	519,210.00	244,429.10



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 02 - RECREATION						
EARLY CHILDHOOD		74,480.33	644,322.79	71.40	902,356.00	555,820.90
65-5100 - YOUTH CAMPS		(193.00)	88,329.00	99.13	89,108.00	0.00
65-5200 - YOUTH PROGRAMS		(215.00)	361,207.16	162.31	222,540.00	280,826.63
65-5400 - STAR		101,111.05	583,503.60	65.39	892,384.00	252,708.95
YOUTH PROGRAMS		100,703.05	1,033,039.76	85.80	1,204,032.00	533,535.58
70-5300 - BASKETBALL LEAGUES		0.00	0.00	0.00	6,000.00	650.00
70-5400 - SOFTBALL LEAGUES		1,292.28	7,807.66	71.24	10,960.00	8,050.00
ADULT ATHLETICS		1,292.28	7,807.66	46.04	16,960.00	8,700.00
75-5000 - GENERAL PROGRAMS		652.50	9,511.00	49.01	19,406.00	45,719.73
75-5300 - BASKETBALL		2,711.00	43,907.71	83.79	52,400.00	40,381.65
75-5400 - BASEBALL		6,516.34	56,369.28	98.86	57,020.00	53,315.80
75-5600 - SOCCER		14,677.44	87,916.66	87.76	100,180.00	41,747.07
75-5700 - CRICKET		1,999.50	17,454.25	92.47	18,875.00	11,645.00
YOUTH ATHLETICS		26,556.78	215,158.90	86.80	247,881.00	192,809.25
80-3900 - GRANT REVENUE		0.00	0.00	0.00	1,600.00	0.00
80-4000 - RENTALS		0.00	25,921.50	123.79	20,940.00	17,825.00
80-4100 - MEMBERSHIPS		5,984.82	104,246.90	107.47	97,000.00	97,039.50
80-4300 - DAILY FEES		2,236.00	182,123.00	113.83	160,000.00	160,501.00
80-4500 - MERCHANDISE RESALE		0.00	118.17	100.00	0.00	0.00
80-4600 - CONCESSION SALES/RENTAL		0.00	0.00	0.00	4,800.00	1,800.00
80-5000 - LESSONS		0.00	38,220.00	190.19	20,096.00	18,697.80
80-5900 - SPECIAL EVENTS		5.00	5.00	0.14	3,600.00	0.00
AQUATICS		8,225.82	350,634.57	113.83	308,036.00	295,863.30
85-4000 - RENTALS		49,276.57	347,957.92	72.18	482,050.00	264,804.34
85-4300 - DAILY FEES		1,022.00	18,222.80	110.44	16,500.00	12,188.40
85-4500 - MERCHANDISE RESALE		0.00	105.66	100.00	0.00	275.83
85-4600 - CONCESSION SALES/RENTAL		90.00	4,812.24	84.43	5,700.00	2,693.27
85-5000 - FIGURE SKATING LESSONS		23,710.01	244,817.24	122.16	200,399.00	342,771.38
85-5100 - HOCKEY CAMPS		0.00	31,194.00	127.90	24,390.00	23,433.00
85-5200 - HOCKEY LESSONS		4,220.05	57,464.49	115.43	49,784.00	0.00
85-5300 - HOCKEY ADULT LEAGUES		0.00	16,581.32	44.57	37,200.00	2,412.94
85-5500 - HOCKEY YOUTH LEAGUES		25,102.08	250,215.80	73.19	341,887.00	142,510.40
85-5900 - SPECIAL EVENTS		1,120.00	2,043.00	58.37	3,500.00	872.00
ICE		104,540.71	973,414.47	83.81	1,161,410.00	791,961.56
TOTAL REVENUES		418,559.48	4,705,358.89	78.71	5,978,322.00	4,232,962.74
10-3400 - INTERFUND CHARGES		62,500.00	562,500.00	75.00	750,000.00	562,500.00
10-7000 - PAYROLL		98,952.34	796,473.64	70.08	1,136,579.00	471,735.69
10-7100 - EMPLOYEE BENEFITS		12,531.81	119,233.88	55.54	214,688.00	87,392.37
10-7200 - EDUCATION/TRAINING		1,273.37	12,649.01	86.58	14,610.00	6,710.19
10-7300 - CONTRACTED SERVICES		1,533.83	16,806.55	75.37	22,300.00	16,046.31
10-7400 - SERVICE/RENTAL AGREEMENTS		2,920.90	18,749.05	62.53	29,982.00	22,342.36
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,185.00	73.22	2,984.00	2,427.00
10-7800 - ADMINISTRATIVE		171.10	318.60	100.00	0.00	0.00

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## PERIOD ENDING 09/30/2022

		ACTIVITY FOR			2022	
GL NUMBER	DESCRIPTION	MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 02 - RECREATION						
10-8000 - UTILITIES		25,488.80	356,099.00	67.65	526,376.00	351,239.08
10-8100 - EQUIPMENT		0.00	1,637.84	30.93	5,295.00	2,746.47
10-9000 - MISCELLANEOUS		7,270.11	73,814.93	106.44	69,350.00	51,292.05
ADMINISTRATION		212,642.26	1,960,467.50	70.72	2,772,164.00	1,574,431.52
15-3800 - CORPORATE RELATIONS		0.00	1,339.00	14.88	9,000.00	800.00
15-7000 - PAYROLL		4,018.31	31,435.77	73.68	42,663.00	162,256.49
15-7200 - EDUCATION/TRAINING		0.00	85.00	2.76	3,075.00	0.00
15-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	8,764.00	6,887.50
15-7500 - SUPPLIES		686.54	3,010.60	97.75	3,080.00	1,814.03
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		2,963.08	6,635.34	70.63	9,394.00	3,978.50
15-7700 - POSTAGE		0.00	25.00	100.00	0.00	29.33
15-7800 - PRINTING/PUBLICATION		566.05	4,115.31	50.19	8,200.00	6,045.73
15-7900 - ADVERTISING/PROMOTIONAL		3,153.12	21,774.61	54.44	40,000.00	11,293.95
COMMUNICATION & MARKETING		11,387.10	68,420.63	55.10	124,176.00	193,105.53
20-7000 - PAYROLL		32,638.21	306,174.58	67.35	454,591.00	291,557.14
20-7100 - EMPLOYEE BENEFITS		5,173.99	52,595.64	76.11	69,101.00	31,066.18
MAINTENANCE		37,812.20	358,770.22	68.51	523,692.00	322,623.32
32-4000 - RENTALS		0.00	190.00	100.00	0.00	0.00
32-4200 - GUEST SERVICES		211.59	1,937.23	89.98	2,153.00	1,355.83
32-5300 - FITNESS PROGRAMS		513.13	3,893.94	105.61	3,687.00	2,737.78
32-7000 - PAYROLL		8,195.89	90,612.44	82.11	110,349.00	45,764.17
32-7500 - SUPPLIES		32.95	1,433.68	29.62	4,840.00	734.17
32-8200 - MAINTENANCE & REPAIRS		0.00	3,226.53	58.66	5,500.00	3,656.79
TRIPHAHN CENTER		8,953.56	101,293.82	80.06	126,529.00	54,248.74
34-4000 - RENTALS		190.00	1,196.50	100.00	0.00	50.00
34-4100 - MEMBERSHIPS		0.00	106.70	3.33	3,200.00	847.98
34-4200 - GUEST SERVICES		(16.15)	697.14	107.92	646.00	122.01
34-5100 - RACQUETBALL		0.00	404.60	43.79	924.00	403.20
34-5200 - LEAGUES/TOURNAMENTS		558.13	1,776.35	370.07	480.00	40.00
34-5300 - FITNESS PROGRAMS		85.28	909.72	85.18	1,068.00	199.15
34-7000 - PAYROLL		6,825.47	59,013.21	77.64	76,010.00	51,331.18
34-7500 - SUPPLIES		150.99	1,018.34	20.37	5,000.00	738.42
34-8200 - MAINTENANCE & REPAIRS		0.00	1,119.64	24.00	4,665.00	2,037.23
WILLOW REC CENTER		7,793.72	66,242.20	72.01	91,993.00	55,769.17
50-5000 - GENERAL PROGRAMS		715.50	9,135.42	55.49	16,462.00	8,399.90
50-5300 - GYMNASTICS		0.00	35,263.76	100.75	35,000.00	18,444.30
50-5500 - MARTIAL ARTS		3,115.00	48,321.60	96.68	49,982.00	23,347.80
50-5800 - VOGELI PRGM/EVENTS		668.61	9,266.97	69.63	13,308.00	7,725.80
50-5900 - SPECIAL EVENTS		3,472.21	22,089.12	77.92	28,350.00	4,447.18
50-6100 - DANCE		3,357.51	54,808.16	94.24	58,156.00	25,082.30
GENERAL PROGRAMMING		11,328.83	178,885.03	88.88	201,258.00	87,447.28
55-4100 - MEMBERSHIPS		540.14	5,119.00	93.24	5,490.00	2,963.68
55-5000 - SENIOR PROGRAMS		1,390.71	14,845.84	79.15	18,756.00	10,899.91
SENIOR		1,930.85	19,964.84	82.34	24,246.00	98 13,863.59

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PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 02 - RECREATION						
60-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	43,343.09
60-5000 - GENERAL PROGRAMS		1,957.14	18,237.41	59.12	30,849.00	5,711.97
60-5100 - DAY CAMPS		8.86	16,472.83	114.60	14,374.00	0.00
60-5200 - PRESCHOOL		17,573.95	104,407.28	61.79	168,983.00	96,228.32
60-5300 - PARENT/TOT		847.93	5,395.25	51.96	10,384.00	2,149.56
60-5500 - LSC		13,497.84	143,919.72	78.63	183,026.00	157,815.57
EARLY CHILDHOOD		33,885.72	288,432.49	70.76	407,616.00	305,248.51
65-5100 - YOUTH CAMPS		560.00	56,102.80	88.73	63,229.00	9,612.95
65-5200 - YOUTH PROGRAMS		3,476.07	223,757.41	210.57	106,264.00	137,321.93
65-5400 - STAR		51,929.45	328,570.68	64.89	506,330.00	199,409.63
YOUTH PROGRAMS		55,965.52	608,430.89	90.03	675,823.00	346,344.51
70-5300 - BASKETBALL LEAGUES		0.00	0.00	0.00	4,351.00	141.68
70-5400 - SOFTBALL LEAGUES		451.09	3,708.96	55.43	6,691.00	5,488.75
ADULT ATHLETICS		451.09	3,708.96	33.59	11,042.00	5,630.43
75-5000 - GENERAL PROGRAMS		661.56	3,901.93	29.60	13,183.00	29,891.01
75-5300 - BASKETBALL		542.74	22,267.09	60.19	36,994.00	23,474.59
75-5400 - BASEBALL		2,197.00	20,289.76	86.48	23,462.00	15,723.01
75-5600 - SOCCER		3,938.19	53,109.89	84.32	62,987.00	18,872.47
75-5700 - CRICKET		0.00	503.30	18.55	2,713.00	0.00
YOUTH ATHLETICS		7,339.49	100,071.97	71.82	139,339.00	87,961.08
80-5000 - LESSONS		18.29	15,130.40	91.77	16,488.00	11,344.44
80-5900 - SPECIAL EVENTS		0.00	60.00	6.67	900.00	0.00
80-7000 - PAYROLL		6,583.23	237,810.49	94.65	251,260.00	255,871.33
80-7100 - EMPLOYEE BENEFITS		0.00	5,165.78	91.97	5,617.00	4,799.87
80-7200 - EDUCATION/TRAINING		0.00	7,873.50	65.15	12,085.00	5,700.92
80-7300 - CONTRACTED SERVICES		499.24	2,924.31	78.74	3,714.00	2,960.23
80-7500 - SUPPLIES		12.76	33,357.66	81.36	41,000.00	38,079.14
80-8000 - UTILITIES		4,306.86	46,986.69	45.18	104,000.00	90,310.09
80-8100 - EQUIPMENT		0.00	0.00	0.00	8,450.00	0.00
AQUATICS		11,420.38	349,308.83	78.76	443,514.00	409,066.02
85-4300 - DAILY FEES		450.23	3,433.13	85.04	4,037.00	2,873.83
85-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	0.00	496.27
85-5000 - FIGURE SKATING LESSONS		6,263.96	65,545.08	82.47	79,474.00	222,301.16
85-5100 - HOCKEY CAMPS		0.00	14,081.99	126.96	11,092.00	11,662.24
85-5200 - HOCKEY LESSONS		1,502.21	28,580.78	149.95	19,060.00	0.00
85-5300 - HOCKEY ADULT LEAGUES		159.25	8,521.98	37.39	22,790.00	2,393.42
85-5500 - HOCKEY YOUTH LEAGUES		29,347.41	188,553.18	106.67	176,768.00	80,238.21
85-5900 - SPECIAL EVENTS		139.40	685.70	25.31	2,709.00	572.68
85-7000 - PAYROLL		0.00	0.00	0.00	0.00	999.88
85-8000 - UTILITIES		0.00	0.00	0.00	0.00	52.00
ICE		37,862.46	309,401.84	97.93	315,930.00	321,589.69
92-2010 - WRC RENOVATION		0.00	0.00	0.00	100,000.00	0.00
92-2020 - C&M BACK-UP		0.00	0.00	0.00	10,000.00	0.00
92-2030 - TC COPIER		0.00	8,484.72	77.13	11,000.00	0.00
CAPITAL PROJECTS		0.00	8,484.72	7.01	121,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 02 - RECREATION						
TOTAL EXPENDITURES		438,773.18	4,421,883.94	73.97	5,978,322.00	3,777,329.39
Fund 02 - RECREATION:						
TOTAL REVENUES		418,559.48	4,705,358.89	78.71	5,978,322.00	4,232,962.74
TOTAL EXPENDITURES		438,773.18	4,421,883.94	73.97	5,978,322.00	3,777,329.39
NET OF REVENUES & EXPENDITURES		(20,213.70)	283,474.95	100.00	0.00	455,633.35

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 07 - IMRF						
10-3500 - TAXES		0.00	13,892.62	55.57	25,000.00	70,172.89
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	7,416.00	0.00
ADMINISTRATION		0.00	13,892.62	42.86	32,416.00	70,172.89
TOTAL REVENUES		0.00	13,892.62	42.86	32,416.00	70,172.89
10-3400 - INTERFUND CHARGES		21,868.00	196,812.00	75.00	262,416.00	259,929.00
ADMINISTRATION		21,868.00	196,812.00	75.00	262,416.00	259,929.00
TOTAL EXPENDITURES		21,868.00	196,812.00	75.00	262,416.00	259,929.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	13,892.62	42.86	32,416.00	70,172.89
TOTAL EXPENDITURES		21,868.00	196,812.00	75.00	262,416.00	259,929.00
NET OF REVENUES & EXPENDITURES		(21,868.00)	(182,919.38)	79.53	(230,000.00)	(189,756.11)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 08 - DEBT SERVICE						
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	1,954,322.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	1,954,322.00	0.00
10-3400 - INTERFUND CHARGES		62,500.00	562,500.00	44.12	1,275,000.00	562,500.00
10-3500 - TAXES		0.00	1,858,276.60	55.57	3,344,000.00	2,346,581.40
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	40,000.00	0.00
ADMINISTRATION		62,500.00	2,420,776.60	51.96	4,659,000.00	2,909,081.40
TOTAL REVENUES		62,500.00	2,420,776.60	36.60	6,613,322.00	2,909,081.40
09-0131 - 2013 ALT BOND ISSUE		0.00	404,869.00	50.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		0.00	302,531.00	50.00	605,062.00	302,531.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	58,375.00	31.26	186,750.00	63,625.00
09-0190 - ANNUAL LTD BOND		0.00	26,714.24	0.83	3,219,872.00	58,260.00
09-0191 - 2019B LTD BOND		0.00	125,700.00	50.00	251,400.00	125,700.00
09-0200 - 2020A ALT BOND		0.00	456,460.41	30.83	1,480,500.00	461,625.00
BOND PAYMENTS		0.00	1,374,649.65	20.98	6,553,322.00	1,416,610.00
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	60,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		0.00	1,374,649.65	20.79	6,613,322.00	1,416,610.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		62,500.00	2,420,776.60	36.60	6,613,322.00	2,909,081.40
TOTAL EXPENDITURES		0.00	1,374,649.65	20.79	6,613,322.00	1,416,610.00
NET OF REVENUES & EXPENDITURES		62,500.00	1,046,126.95	100.00	0.00	1,492,471.40



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		0.00	416,778.55	68.78	606,000.00	407,002.75
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	1,265.00	0.00
ADMINISTRATION		0.00	416,778.55	68.63	607,265.00	407,002.75
TOTAL REVENUES						
		0.00	416,778.55	68.63	607,265.00	407,002.75
10-6400 - SPECIAL ASSESSMENT						
10-6450 - SPECIAL REC RENTAL ALLOCATION		0.00	163,202.33	52.41	311,405.00	155,702.33
		7,155.00	64,395.00	75.00	85,860.00	64,395.00
ADMINISTRATION		7,155.00	227,597.33	57.29	397,265.00	220,097.33
91-0160 - WRC ELEVATOR						
91-0220 - BIRCH PARK		0.00	0.00	0.00	0.00	92,998.92
92-0080 - HOFFMAN PLAY RPLC		0.00	0.00	0.00	0.00	86,675.40
92-0090 - HUNTINGTON PLAY RPLC		5,930.95	8,876.95	35.51	25,000.00	0.00
92-0230 - VOGELI BARN LIFT		0.00	0.00	0.00	30,000.00	0.00
92-1020 - BEACON POINT ENHANCEMENT		0.00	0.00	0.00	40,000.00	0.00
		0.00	0.00	0.00	90,000.00	0.00
CAPITAL PROJECTS		5,930.95	8,876.95	4.80	185,000.00	179,674.32
TOTAL EXPENDITURES						
		13,085.95	236,474.28	40.61	582,265.00	399,771.65
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	416,778.55	68.63	607,265.00	407,002.75
TOTAL EXPENDITURES		13,085.95	236,474.28	40.61	582,265.00	399,771.65
NET OF REVENUES & EXPENDITURES		(13,085.95)	180,304.27	721.22	25,000.00	7,231.10

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 10 - FICA						
10-3500 - TAXES		0.00	152,818.80	55.57	275,000.00	70,172.89
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	8,478.00	0.00
ADMINISTRATION		0.00	152,818.80	53.91	283,478.00	70,172.89
TOTAL REVENUES		0.00	152,818.80	53.91	283,478.00	70,172.89
10-3400 - INTERFUND CHARGES		49,040.00	441,360.00	75.00	588,478.00	356,337.00
ADMINISTRATION		49,040.00	441,360.00	75.00	588,478.00	356,337.00
TOTAL EXPENDITURES		49,040.00	441,360.00	75.00	588,478.00	356,337.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	152,818.80	53.91	283,478.00	70,172.89
TOTAL EXPENDITURES		49,040.00	441,360.00	75.00	588,478.00	356,337.00
NET OF REVENUES & EXPENDITURES		(49,040.00)	(288,541.20)	94.60	(305,000.00)	(286,164.11)

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PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		7,589.00	68,301.00	75.00	91,062.00	68,121.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,500.00	0.00
10-4000 - RENTALS		12,318.00	139,255.35	84.92	163,980.00	115,478.13
10-4500 - MERCHANDISE RESALE		291.13	1,334.57	63.55	2,100.00	1,646.74
10-9000 - MISCELLANEOUS		0.00	(114.00)	100.00	0.00	32.00
ADMINISTRATION		20,198.13	208,776.92	80.41	259,642.00	185,277.87
30-4000 - RENTALS		280.00	1,880.00	97.92	1,920.00	1,050.00
30-4100 - MEMBERSHIPS		114,144.00	994,566.50	75.94	1,309,684.00	817,701.25
30-4200 - GUEST SERVICES		15,235.83	145,476.17	86.34	168,500.00	119,429.93
30-4500 - PRO SHOP		155.51	1,383.28	79.04	1,750.00	1,489.67
30-5100 - TENNIS		0.00	0.00	0.00	0.00	136.00
FITNESS		129,815.34	1,143,305.95	77.15	1,481,854.00	939,806.85
50-5000 - GENERAL PROGRAMS		145.00	3,889.00	97.23	4,000.00	385.00
50-5200 - SPORTS PROGRAMS		2,088.00	25,854.00	46.70	55,360.00	42,341.63
50-6000 - EARLY CHILDHOOD		786.00	3,940.00	36.31	10,850.00	303.00
GENERAL PROGRAMMING		3,019.00	33,683.00	47.97	70,210.00	43,029.63
80-4100 - MEMBERSHIPS		994.68	7,508.99	166.87	4,500.00	3,056.79
80-5000 - LESSONS		9,845.27	74,609.75	80.66	92,500.00	38,441.58
AQUATICS		10,839.95	82,118.74	84.66	97,000.00	41,498.37
TOTAL REVENUES		163,872.42	1,467,884.61	76.90	1,908,706.00	1,209,612.72
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	300,000.00	0.00
10-4000 - RENTALS		951.96	4,065.54	64.86	6,268.00	508.86
10-7000 - PAYROLL		59,626.56	514,552.80	78.62	654,482.00	373,000.30
10-7100 - EMPLOYEE BENEFITS		6,959.72	69,203.42	119.84	57,746.00	40,460.69
10-7200 - EDUCATION/TRAINING		184.50	1,720.75	149.63	1,150.00	430.04
10-7300 - CONTRACTED SERVICES		698.96	6,935.94	73.58	9,426.00	6,810.15
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	40.62	100.00	0.00	46.94
10-7500 - SUPPLIES		0.00	2,428.12	41.86	5,800.00	4,456.83
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		871.94	19,373.33	71.95	26,925.00	23,304.22
10-8000 - UTILITIES		19,392.68	184,821.79	62.58	295,320.00	182,984.89
10-9000 - MISCELLANEOUS		(2,976.17)	27,891.99	79.69	35,000.00	21,642.89
ADMINISTRATION		85,710.15	831,034.30	59.70	1,392,117.00	653,645.81
15-7300 - CONTRACTED SERVICES		237.00	1,896.00	66.67	2,844.00	1,422.00
15-7800 - PRINTING/PUBLICATION		0.00	317.18	1.24	25,500.00	20,274.38
15-7900 - ADVERTISING/PROMOTIONAL		1,934.16	17,551.42	40.82	43,000.00	8,834.49
COMMUNICATION & MARKETING		2,171.16	19,764.60	27.70	71,344.00	30,530.87
20-7000 - PAYROLL		7,366.68	65,198.72	64.61	100,909.00	142,716.82
20-7100 - EMPLOYEE BENEFITS		0.00	0.00	0.00	29,665.00	21,184.22
20-8100 - EQUIPMENT		0.00	0.00	0.00	0.00	161.98
20-8200 - MAINTENANCE & REPAIRS		0.00	0.00	0.00	0.00	280.00
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	1,170.85	100.00	0.00	161.67
MAINTENANCE		7,366.68	66,369.57	50.83	130,574.00	164,504.69

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 11 - THE CLUB						
30-4200	- GUEST SERVICES	8,164.74	71,250.93	85.30	83,528.00	58,415.70
30-4500	- PRO SHOP	0.00	732.00	198.91	368.00	292.33
30-5000	- GROUP EXERCISE	4,480.61	36,435.95	67.16	54,249.00	24,494.94
30-7000	- PAYROLL	0.00	0.00	0.00	0.00	2.13
30-7500	- SUPPLIES	455.32	2,836.49	23.64	12,000.00	2,503.66
30-8100	- EQUIPMENT	0.00	1,445.34	72.27	2,000.00	1,694.95
30-8200	- MAINTENANCE & REPAIRS	291.95	15,114.84	73.09	20,680.00	13,142.97
FITNESS		13,392.62	127,815.55	73.96	172,825.00	100,546.68
50-5000	- GENERAL PROGRAMS	439.75	4,491.53	122.09	3,679.00	1,249.59
50-5200	- SPORTS PROGRAMS	461.40	16,742.42	44.28	37,807.00	25,465.72
50-6000	- EARLY CHILDHOOD	754.95	3,623.45	48.27	7,507.00	0.00
GENERAL PROGRAMMING		1,656.10	24,857.40	50.74	48,993.00	26,715.31
80-5000	- LESSONS	3,617.13	33,448.83	58.32	57,353.00	22,653.45
80-7500	- SUPPLIES	144.83	7,580.43	94.76	8,000.00	4,677.96
AQUATICS		3,761.96	41,029.26	62.78	65,353.00	27,331.41
92-3010	- CLUB GYM CURTAIN RPLC	0.00	15,707.79	57.12	27,500.00	0.00
CAPITAL PROJECTS		0.00	15,707.79	57.12	27,500.00	0.00
TOTAL EXPENDITURES		114,058.67	1,126,578.47	59.02	1,908,706.00	1,003,274.77
Fund 11 - THE CLUB:						
TOTAL REVENUES		163,872.42	1,467,884.61	76.90	1,908,706.00	1,209,612.72
TOTAL EXPENDITURES		114,058.67	1,126,578.47	59.02	1,908,706.00	1,003,274.77
NET OF REVENUES & EXPENDITURES		49,813.75	341,306.14	100.00	0.00	206,337.95

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 12 - CAPITAL						
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	9,000.00	0.00
10-4100 - BOND		0.00	0.00	0.00	500,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	509,000.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	509,000.00	0.00
10-7300 - CONTRACTED SERVICES						
ADMINISTRATION		139.95	139.95	100.00	0.00	0.00
		139.95	139.95	100.00	0.00	0.00
91-0020 - TC LOT PATCH/SEAL COAT		0.00	0.00	0.00	0.00	20,749.14
91-0030 - BPC DRIVING RANGE ENCLOSURE		0.00	0.00	0.00	0.00	403,910.32
91-0040 - REPLC FORD EXPLORER		0.00	0.00	0.00	0.00	38,632.58
91-0050 - SEA POOL BOILERS		0.00	0.00	0.00	0.00	45,900.00
91-0070 - TORO 580D 4X4 MOWER		0.00	0.00	0.00	0.00	77,957.84
91-0110 - SNOWSWEEPER		0.00	0.00	0.00	0.00	62,986.88
91-0120 - SECURITY CAMERAS		0.00	0.00	0.00	0.00	14,780.55
91-0140 - COURT RESURFACING		0.00	0.00	0.00	0.00	11,390.00
91-0170 - PARKS TORO SANDPRO		0.00	0.00	0.00	0.00	24,998.00
91-0180 - PARKS FLEET TRUCK		0.00	0.00	0.00	0.00	660.72
91-0190 - CLUB WALK BEHIND SCRUBBER		0.00	0.00	0.00	0.00	14,126.53
91-0200 - AUTO-SMART LOCK		0.00	0.00	0.00	0.00	16,876.00
91-0230 - TC FITNESS EQUIPMENT		0.00	0.00	0.00	0.00	7,500.00
91-0240 - BPC RANGE BDLG/EQUIP RENO		0.00	0.00	0.00	0.00	33,644.35
91-0250 - ESPORTS CENTER		0.00	0.00	0.00	0.00	36,173.60
91-0260 - RENTAL SKATE RPLC		0.00	0.00	0.00	0.00	8,056.44
91-0270 - TIME & ATTENDANCE SOFTWARE		0.00	0.00	0.00	0.00	30,737.85
91-0280 - SHORETEL UPGRADE		0.00	0.00	0.00	0.00	1,500.00
91-0300 - CAPITAL CONTINGENCIES		0.00	0.00	0.00	0.00	57,990.02
92-0060 - OUTDOOR COURT CRACKFILL/RECOLOR		0.00	73,950.00	103.43	71,500.00	0.00
92-0070 - DISTRICT WEBSITE UPGRADE		0.00	0.00	0.00	44,000.00	0.00
92-0080 - HOFFMAN PLAY RPLC	28,940.00	0.00	89,452.71	108.43	82,500.00	0.00
92-0090 - HUNTINGTON PLAY RPLC	0.00	0.00	0.00	0.00	99,000.00	0.00
92-0100 - LOT CRACKFILL WRC/SEA/CLUB/VICTORIA	42,077.20	0.00	42,077.20	85.00	49,500.00	0.00
92-0110 - PARKS-DODGE 1 TON PICKUP	0.00	0.00	0.00	0.00	66,000.00	0.00
92-0120 - PARKS-DODGE RAM 2500	0.00	0.00	0.00	0.00	38,500.00	0.00
92-0130 - PARKS-TORO 5800 SPRAYER	0.00	96,287.86	91.70	105,000.00	0.00	0.00
92-0150 - SEA-IMPROVEMENTS	0.00	271,135.01	98.59	275,000.00	0.00	0.00
92-0160 - BPC-TOPTRACER BATHROOMS	4,894.72	201,477.19	73.26	275,000.00	0.00	0.00
92-0170 - SECURITY CAMERAS	2,190.00	2,720.32	12.37	22,000.00	0.00	0.00
92-0180 - TC - HVAC UPGRADE	0.00	27,381.01	82.97	33,000.00	0.00	0.00
92-0210 - WIRELESS P2P SEA/BPC MAINT/RNGE	0.00	0.00	0.00	11,000.00	0.00	0.00
92-0220 - POPLAR PARK	2,800.00	271,380.03	60.31	450,000.00	0.00	0.00
92-0300 - CAPITAL CONTINGENCIES	8,273.18	19,368.18	17.61	110,000.00	0.00	0.00
CAPITAL PROJECTS		89,175.10	1,095,229.51	63.23	1,732,000.00	908,570.82
TOTAL EXPENDITURES						
		89,315.05	1,095,369.46	63.24	1,732,000.00	908,570.82
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	107

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
		MONTH 09/30/2022					
Fund 12 - CAPITAL							
TOTAL EXPENDITURES		89,315.05		1,095,369.46	63.24	1,732,000.00	908,570.82
NET OF REVENUES & EXPENDITURES		(89,315.05)		(1,095,369.46)	89.56	(1,223,000.00)	(908,570.82)



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		9,411.00	84,699.00	75.00	112,928.00	79,020.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	2,175.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		0.00	3,108.00	141.27	2,200.00	2,000.00
10-4000 - RENTALS		765.00	6,885.00	34.12	20,180.00	6,885.00
10-9000 - MISCELLANEOUS		217.59	1,167.59	33.36	3,500.00	1,054.22
ADMINISTRATION		10,393.59	95,859.59	67.99	140,983.00	88,959.22
40-4000 - RENTALS		65,463.12	381,717.36	88.04	433,560.00	392,138.00
40-4100 - MEMBERSHIPS		10.00	7,161.00	98.03	7,305.00	7,768.00
40-4200 - GUEST SERVICES		0.00	10,273.50	76.10	13,500.00	12,587.00
40-4300 - GREENS FEES - RES		89,626.88	595,251.39	83.34	714,286.00	622,622.15
40-4500 - MERCHANDISE RESALE		8,686.18	105,792.97	125.35	84,400.00	76,306.56
40-5000 - GENERAL PROGRAMS		55.00	14,843.50	70.85	20,950.00	14,430.50
40-5100 - TOURNAMENTS		47,269.12	145,974.12	111.31	131,140.00	114,517.50
40-5200 - DRIVING RANGE FEES		21,473.59	146,631.88	81.91	179,025.00	167,823.04
40-5300 - TOP TRACER		9,133.75	62,943.19	63.41	99,260.00	0.00
40-9000 - MISCELLANEOUS		(67.82)	(265.04)	(17.67)	1,500.00	311.09
GOLF OPERATIONS		241,649.82	1,470,323.87	87.26	1,684,926.00	1,408,503.84
45-4000 - RENTALS		1,597.52	9,745.11	60.91	16,000.00	11,508.43
45-4500 - TOBACCO		390.24	2,402.19	161.76	1,485.00	1,442.22
45-4600 - FOOD		48,452.07	256,638.21	82.79	310,000.00	229,350.80
45-4700 - BEVERAGE		42,241.81	257,982.00	88.96	290,000.00	230,010.04
45-4900 - GRATUITIES		10,603.86	64,913.56	92.08	70,500.00	57,662.27
45-9000 - MISCELLANEOUS		163.74	439.19	100.00	0.00	230.72
FOOD & BEVERAGE		103,449.24	592,120.26	86.07	687,985.00	530,204.48
TOTAL REVENUES		355,492.65	2,158,303.72	85.86	2,513,894.00	2,027,667.54
10-3400 - INTERFUND CHARGES		0.00	0.00	0.00	225,000.00	0.00
10-7000 - PAYROLL		40,053.82	300,030.62	66.60	450,529.00	85,857.17
10-7100 - EMPLOYEE BENEFITS		3,102.46	28,374.67	37.12	76,438.00	567.97
10-7200 - EDUCATION/TRAINING		860.58	3,306.65	62.27	5,310.00	923.01
10-7300 - CONTRACTED SERVICES		1,513.08	13,089.95	68.35	19,152.00	11,843.11
10-7500 - SUPPLIES		252.43	2,684.07	66.22	4,053.00	3,782.58
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		496.26	10,106.55	71.86	14,065.00	6,912.87
10-8000 - UTILITIES		4,822.97	56,985.25	47.48	120,020.00	79,572.89
10-9000 - MISCELLANEOUS		5,668.40	44,369.14	80.67	55,000.00	39,085.14
ADMINISTRATION		56,770.00	458,946.90	47.34	969,567.00	228,544.74
20-7000 - PAYROLL		34,141.46	268,736.59	77.86	345,160.00	280,217.24
20-7100 - EMPLOYEE BENEFITS		3,201.70	28,531.54	60.55	47,123.00	33,298.97
20-7200 - EDUCATION/TRAINING		0.00	394.20	100.00	0.00	913.80
20-7300 - CONTRACTED SERVICES		122.50	1,728.27	100.00	0.00	1,728.27
20-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	0.00	2,000.00
20-7500 - SUPPLIES		3,076.81	5,823.37	77.64	7,500.00	3,975.79
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	75.00	100.00	0.00	1,783.60
20-8000 - UTILITIES		994.43	15,555.16	52.91	29,400.00	19,283.69
20-8100 - EQUIPMENT		0.00	615.88	3.79	16,250.00	13,607.01
20-8200 - MAINTENANCE & REPAIRS		6,657.41	15,867.60	52.42	30,271.00	17,550.29
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	19.73	100.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 09/30/2021
Fund 14 - BPC						
20-8400 - PROPERTY MAINTENANCE		6,650.27	74,470.21	73.24	101,681.00	76,182.65
20-8500 - FUEL/LUBRICANTS		2,707.51	20,066.88	178.37	11,250.00	10,471.52
MAINTENANCE		57,552.09	431,884.43	73.37	588,635.00	461,012.83
40-4000 - RENTALS		2,042.95	5,858.16	90.13	6,500.00	3,825.13
40-4200 - GUEST SERVICES		1,271.00	5,800.50	77.34	7,500.00	3,858.25
40-4300 - GREENS FEES - RES		0.00	3,391.63	78.51	4,320.00	0.00
40-4500 - MERCHANDISE RESALE		7,544.43	82,531.19	119.28	69,190.00	67,810.71
40-5000 - GENERAL PROGRAMS		33.92	3,653.36	26.39	13,845.00	6,390.09
40-5100 - TOURNAMENTS		0.00	9,542.95	63.11	15,120.00	7,208.82
40-5300 - TOP TRACER		5,447.82	35,131.65	104.87	33,500.00	0.00
40-7000 - PAYROLL		17,941.97	112,223.78	79.77	140,679.00	154,519.77
40-7100 - EMPLOYEE BENEFITS		0.00	591.25	23.60	2,505.00	11,707.42
40-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	60.00
40-7500 - SUPPLIES		11.00	2,495.95	41.60	6,000.00	2,390.49
40-7800 - ADMINISTRATIVE		178.00	1,452.95	46.87	3,100.00	1,777.48
40-7900 - ADVERTISING/PROMOTIONAL		45.74	1,195.70	17.01	7,030.00	2,539.13
40-8100 - EQUIPMENT		0.00	26,558.74	96.93	27,400.00	22,392.47
GOLF OPERATIONS		34,516.83	290,427.81	86.26	336,689.00	284,479.76
45-4000 - RENTALS		1,250.00	1,904.24	95.21	2,000.00	0.00
45-4500 - TOBACCO		684.11	2,117.83	203.64	1,040.00	929.02
45-4600 - FOOD		11,543.17	85,558.60	83.63	102,300.00	71,654.25
45-4700 - BEVERAGE		14,495.30	86,541.16	106.58	81,200.00	65,060.59
45-7000 - PAYROLL		27,948.43	171,239.59	80.40	212,978.00	226,752.45
45-7100 - EMPLOYEE BENEFITS		0.00	74.61	2.05	3,636.00	21,567.73
45-7300 - CONTRACTED SERVICES		896.85	9,656.16	52.62	18,349.00	8,726.83
45-7400 - SERVICE/RENTAL AGREEMENTS		1,955.45	8,789.67	58.60	15,000.00	7,177.03
45-7500 - SUPPLIES		1,454.50	13,102.33	74.87	17,500.00	12,771.99
45-7900 - ADVERTISING/PROMOTIONAL		1,033.90	8,913.06	47.66	18,700.00	6,750.00
45-8100 - EQUIPMENT		49.47	3,454.10	49.34	7,000.00	557.29
45-8200 - MAINTENANCE & REPAIRS		0.00	(1,323.96)	(37.83)	3,500.00	1,636.78
FOOD & BEVERAGE		61,311.18	390,027.39	80.72	483,203.00	423,583.96
90-0010 - LEASE AGREEMENT		35,465.48	55,507.48	79.52	69,800.00	28,205.76
91-4010 - BPC GOLF CART BATTERIES		0.00	0.00	0.00	0.00	58,845.97
92-4010 - BPC HVAC UPGRADE		0.00	0.00	0.00	66,000.00	0.00
92-4030 - BPC WALK-IN COOLER		0.00	8,150.00	100.00	0.00	0.00
CAPITAL PROJECTS		35,465.48	63,657.48	46.88	135,800.00	87,051.73
TOTAL EXPENDITURES		245,615.58	1,634,944.01	65.04	2,513,894.00	1,484,673.02
Fund 14 - BPC:						
TOTAL REVENUES		355,492.65	2,158,303.72	85.86	2,513,894.00	2,027,667.54
TOTAL EXPENDITURES		245,615.58	1,634,944.01	65.04	2,513,894.00	1,484,673.02
NET OF REVENUES & EXPENDITURES		109,877.07	523,359.71	100.00	0.00	542,994.52
TOTAL REVENUES - ALL FUNDS		1,052,945.27	14,888,361.54	61.54	24,192,261.00	14,279,332.82

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2022	YTD BALANCE
		MONTH 09/30/2022	09/30/2022	USED	AMENDED BUDGET	09/30/2021
TOTAL EXPENDITURES - ALL FUNDS		1,410,540.32	14,336,416.17	55.73	25,725,261.00	13,335,483.91
NET OF REVENUES & EXPENDITURES		(357,595.05)	551,945.37	36.00	(1,533,000.00)	943,848.91



**DISTRICT WIDE OPERATIONS STATEMENT**  
**EXCLUDING CAPITAL AND DEBT**  
**THROUGH SEPTEMBER 30**

	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2022 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	6,072,649	5,916,680	4,500,949	4,329,904	7,041,834	61.5%
GRANTS & DONATIONS	86,806	204,439	421,525	142,221	273,350	52.0%
ADVERTISING REVENUE	63,676	53,224	43,728	66,168	53,700	123.2%
ADMISSIONS	571,617	619,760	803,368	821,449	912,086	90.1%
EQUIPMENT RENTAL	318,766	294,168	394,594	388,847	437,210	88.9%
FACILITY RENTAL	893,854	567,359	637,355	797,721	1,014,369	78.6%
LEAGUES	441,162	199,466	342,216	497,854	624,837	79.7%
MEMBERSHIPS	1,557,318	635,278	1,041,575	1,235,727	1,594,559	77.5%
PROGRAMS & INSTRUCTION	2,559,172	1,043,822	1,592,064	2,404,653	2,920,314	82.3%
SALES	824,485	248,092	596,792	689,431	758,135	90.9%
SERVICE FEES	311,685	198,651	285,983	337,596	447,935	75.4%
SPECIAL EVENTS	14,635	14,230	2,907	5,043	20,300	24.8%
OTHER SOURCES	47,718	23,013	26,535	48,405	34,555	140.1%
<b>Total Revenue</b>	<b>13,763,543</b>	<b>10,018,181</b>	<b>10,689,590</b>	<b>11,765,018</b>	<b>16,133,184</b>	<b>72.9%</b>
<b>Expense</b>						
SALARIES & WAGES	5,449,438	4,092,845	5,010,771	5,848,030	7,697,511	76.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,183,910	1,116,904	1,261,748	1,335,359	2,000,704	66.7%
PROFESSIONAL TRAINING	89,579	65,211	55,908	79,831	107,352	74.4%
COMMODITIES	478,767	350,871	482,246	532,020	680,095	78.2%
COST OF GOODS SOLD	262,469	110,861	206,243	257,481	254,098	101.3%
DIRECT EXPENSES	782,940	336,204	384,125	666,465	825,578	80.7%
ADVERTISING	140,140	112,057	72,097	65,229	174,153	37.5%
CONTRACTUAL SERVICES	516,427	482,384	332,475	362,225	588,307	61.6%
PROFESSIONAL SERVICES	51,134	38,385	38,187	36,441	51,080	71.3%
GRANTS & DONATIONS	-	-	43,343	-	-	0.0%
MAINTENANCE & REPAIRS	287,798	251,671	304,548	374,226	470,141	79.6%
UTILITIES	868,289	692,434	899,545	832,237	1,326,576	62.7%
INSURANCE	101,919	52,383	68,369	63,155	125,630	50.3%
OTHER EXPENSES	24,099	38,595	20,121	36,905	38,160	96.7%
<b>Total Expense</b>	<b>10,236,910</b>	<b>7,740,804</b>	<b>9,179,727</b>	<b>10,489,603</b>	<b>14,339,385</b>	<b>73.2%</b>
<b>Net Income (Expense)</b>	<b>3,526,633</b>	<b>2,277,377</b>	<b>1,509,864</b>	<b>1,275,415</b>	<b>1,793,799</b>	<b>71%</b>