



1685 West Higgins Road, Hoffman Estates, Illinois 60169  
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**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, NOVEMBER 22, 2022**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - October 25, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Limited Bond Issue / M22-108 / O22-005
  - B. Balanced Scorecard / M22-110
  - C. Administrative Services Report / M22-111
  - D. Finance and IT Report / M22-106
  - E. Open and Paid Invoice Register: \$369,881.22
  - F. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
October 25, 2022**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on October 25, 2022 at 7:16 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Evans, Commissioner McGinn, Comm Reps Aguilar, Kulkarni and Winner, Student Liaison Subramanian

Absent: Comm Reps Musial and Wilson

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

Audience: President Kinnane, Commissioners Chhatwani, Dressler, Friedman 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 Kulkarni made a motion, seconded by Commissioner McGinn to approve the minutes of the September 27, 2022 meeting as amended. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. American Tower Sublease / M22-100**

Executive Director Talsma stated that this sublease is regarding the cell tower lease at Cannon Crossings. The original lease was with Cricket Communications. There was a cellular antenna added on top of the lights near the baseball field. Eighteen months ago, the shed and antenna were removed, but we were still being paid as the current 5-year term was still intact. We were recently contacted in regards to a sublease. This would involve the same property, reinstalling an antenna, and renewing a 5-year term on the lease. Executive Director Talsma added that this would include a stealth antenna.

Commissioner Evans noted that the original light pole was too short, so it was replaced with a 100-foot pole, and the lights were remounted at the original 70-foot level.

Commissioner Friedman added that he has never noticed the antenna during games.

Commissioner Evans asked if the shed would be the same size as the one removed. Director Huguen said that it would, and the asphalt pad is still there.

Comm Rep Aguilar asked if there was any reason or disagreement that led to the removal of the equipment. Executive Director Talsma replied that no, they just weren't using it anymore, so they removed the equipment.

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni, to recommend to the full board the approval of the AT&T sub-lease to the American Tower cell lease at Cannon Crossing. The motion carried by voice vote.

**B. October Administrative Services Report and 3<sup>rd</sup> Quarter Goals / M22-101**

Comm Rep Aguilar made a motion, seconded by Commissioner McGinn to recommend to forward the Administrative Services Board Report and 3<sup>rd</sup> Quarter Goals to be included in the Executive Director's Report. The motion carried by voice vote.

**C. Administration and Finance Report and 3<sup>rd</sup> Quarter Goals / M22-099**

Director Hopkins noted the following regarding our natural gas contract:

- Our consultants have been monitoring the prices closely.

- Within the last month, prices began to decline. Previously, the Board had approved the Executive Director to enter into a contract for up to three years for no more than \$7.50/dekatherm.
- We were able to lock in at \$6.58/dekatherm for an 18-month contract. With the volatility, this is a best guess at a good price.
- With our 18-month contract, we have the ability to renegotiate the contract for a 3-year contract if the rates drop again. Otherwise, our contract will expire in June, which is a good time for gas rates.
- This should give us an overall savings of \$26,000 annually.

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni, to forward the October Administration and Finance Report and 3<sup>rd</sup> Quarter Goals to the full board to be included in the Executive Director's Report. The motion carried by voice vote.

D. Financial Statement Analysis September 2022:

Commissioner Evans commented that the report is very easy to read.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend the Board approve the Financial Statement Analysis as presented. The motion carried by voice vote.

E. Open and Paid Invoice Register: \$807,806.04:

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

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

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni 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:**

Commissioner McGinn said congratulations to Cindy Flynn for the Employee of the Quarter. We have been lucky to have successful selections in this position.

Comm Rep Aguilar said congrats to Cindy Flynn, and thanks to staff for easy reports to read.

Comm Rep Kulkarni said congrats to Cindy and staff. The third quarter reports are easy to read.

Student Liaison Subramanian thanked the committee for the opportunity and she looks forward to more meetings in the future.

Commissioner Evans said thank you to staff; the packet is very understandable.

**8. Adjournment:**

Commissioner McGinn made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 7:32 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

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

1. The letter from American Tower dated 9/15/22 says if they do not hear from us within twenty business days following receipt of the letter they will consider our non-response as approval to the request. I'm assuming we've asked for and received an extension to allow it to come before the board otherwise our review is moot.

[We denied their original request for response, pending board approval.](#)

2. What is the cost implication of changing from Applitrak to BreezyHR?

[Breezy is \\$556 more per year.](#)

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM #22-108

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & IT  
**DATE:** November 22, 2022  
**RE:** 2022 Limited Bond Issue/Ordinance

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### **Background**

Each year the District's issues a bond to fund the payment of certain portions of the District's outstanding bond interest and principal payments and to supply the funds for our following year's capital projects (our rollover bond), which will be issued as Limited Bonds on December 1, 2022.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds.

### **Implications**

The ordinance provides for the general parameters of the bond issue, including the interest rate and final bond size that will be finalized upon the sale of the bond. It is anticipated that the bonds will be issued with an interest rate of 3.75% with WinTrust Community Bank. In prior years, the District has been fortunate to be able to issue our annual bonds for rates of less than 1%. However, municipal bond rates typically reflect the Federal Funds rate that has been steadily increasing to combat inflation. These bonds are paid directly from the tax levy, which increases by the CPI. Therefore, there will be no negative impact on the District's bottom line for 2023.

The bond is expected to close on December 1, 2022.

### **ORDINANCE 22-005**

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$3,000,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

### **Recommendation**

That the A&F Committee recommend to the full board approval of ordinance 22-005 for the issuance of \$3,000,000 of Limited Bonds.

ORDINANCE NO. 22-005

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2022A, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,000,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the District has previously issued its (i) General Obligation Park Bonds (Alternate Revenue Source), Series 2013A, (ii) General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, (iii) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2019B, and (iv) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2020A (collectively, the “Refunded Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in one or more series and in the aggregate principal amount of not to exceed \$3,000,000 known as its “General Obligation Limited Tax Park Bonds, Series 2022A” (the “Bonds”) (with such additional series designations as set forth in the Bond Order (hereinafter defined)) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on October 25, 2022, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on October 14, 2022; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$3,000,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed Bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law, and the Bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of the Bonds;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1.     Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does hereby incorporate such recitals into this ordinance by this reference.

Section 2.     Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that the Bonds be issued to fund the Refunding, to fund the Projects, and to pay the costs of the District in connection with the issuance of the Bonds.



There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$3,000,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2023, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2025, in the principal amount not to exceed \$3,000,000 and shall bear interest at a rate not to exceed 5.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2023, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment date and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent

or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

The exact interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the “Bond Order”).

Section 3. Registrar and Paying Agent. In the Bond Order, the President of the Board shall name either the treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the “Registrar and Paying Agent”). The Registrar and Paying Agent is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as registrar and paying agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar and Paying Agent.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust

Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Registrar and Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal

of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Registrar and Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of

the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar and Paying Agent to do so, the Registrar and Paying Agent and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account, or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar and Paying Agent shall cause said Bonds to be printed in blank in such number as the Registrar and Paying Agent shall determine to be necessary or customary; provided, however, that the Registrar and Paying Agent shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4.     Redemption. The Bonds shall be subject to redemption as set forth in the Bond Order.

Section 5.     Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein. The Bonds shall also be authenticated by the manual signature of the Registrar and Paying Agent and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6.     Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED  
NO R-

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF COOK  
HOFFMAN ESTATES PARK DISTRICT  
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022A

Interest Rate

Maturity Date

Original Date

Authentication  
Date

[CUSIP]

REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the “District”), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2023, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2023, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2022A (the “Bonds”) of the District, of like date, tenor and effect, aggregating \$3,000,000; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Commissioners of said District (the “Board”) on November 22, 2022, as supplemented by a Bond Order dated as of November 22, 2022 (the Bond Ordinance, as supplemented by the Bond Order, the “Ordinance”), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which Bonds are to be applied solely to pay the costs of the Projects and the Refunding and the payment of costs of issuance of the Bonds.

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent (as defined in the Ordinance) by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar and Paying Agent, and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.



This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and increments thereof.

The principal of this bond is payable at the designated corporate trust office of the Registrar and Paying Agent. All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the fifteenth day of the month preceding the interest payment date at the address as it appears on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
President, Board of Park Commissioners

By: \_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: \_\_\_\_\_  
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATION OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

[\_\_\_\_\_, \_\_\_\_\_], Illinois

By: \_\_\_\_\_  
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract. The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and determines that the Bonds will be sold at such price and bear interest at such rates that neither the

true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8.     Official Statement. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9.     Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct

annual tax (the “Pledged Taxes”) for each of the years in which the Bonds are outstanding, in amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as defined in Section 12 of this ordinance) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on the Bonds when and as the same become due. The funds from the sale of the Bonds be and they are hereby appropriated and set aside for the purposes hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged

Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the “County Clerk”), and it shall be the duty of said County Clerk to ascertain in each tax year that the Bonds are outstanding the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years, in order to raise the amount aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding of the Refunded Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (as defined in Section 13 of this ordinance) and used to fund the Projects and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2022 Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any

capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2022 Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Account. If applicable, the Treasurer is hereby authorized to establish a special fund known as the “2022 Escrow Account” (the “Escrow Account”) for the Refunded Bonds if required to defease such bonds. The President and Secretary are authorized to execute an escrow and defeasance agreement, and to approve and execute any certificates and documents on behalf of the District in connection with the refunding of the Refunded Bonds. The District is authorized to appoint a financial institution to serve as escrow agent for the Refunded Bonds. There shall be deposited in the Escrow Account the proceeds of the Bonds in an amount sufficient to effect the Refunding as needed. Any moneys in the Escrow Account shall be used to complete the Refunding.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance,

or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the



Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding:

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Projects, the terms of the contract will comply with IRS Revenue Procedure 2017-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than five percent (5%) of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal

tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds. The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The Bonds shall be issued and remain in fully registered form. The District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 22nd day of November, 2022, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 22nd day of November, 2022.

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President, Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

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Secretary, Board of Commissioners  
Hoffman Estates Park District

## MEMORANDUM NO. M22-110

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

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### **Background**

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

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

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

*Key components in utilizing the Balanced Scorecard methodology*

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

### **Rationale**

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

The Balanced Scorecard comparison gives us a broad overview of the direction the District is moving regarding our overall mission, values, and goals. These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same period in previous years. Those evaluations are provided in the monthly Recreation Committee participation

reports, and the financial statements in the A&F Committee reports. The Balanced Scorecard reports year-to-date numbers and compares these numbers to the previous year for the same period.

Some items of note:

- The decrease in sessions reflects the transition to group lessons from private lessons. Group lessons run several days over weeks; private lessons consist of a single day and time for each person.
- Participation increased over the prior year as capacity restrictions for youth activities were lifted for 2022.
- Golf rounds are down slightly from 2021 due to unfavorable weather conditions in 2022.
- Visits are up overall. Beginning in March 2022, Covid-related restrictions were lifted, increasing visits to the Club.
- Daily Admissions are up over \$46,000. Seascope revenue increased by \$21,622, and The Club Guest Fees were nearly \$10,000 greater than the prior year. There were also increases in the daily fees for the Ice Arena.
- Facility rentals in the first quarter of 2021 were down as capacity limitations did not allow for hockey tournaments and league rentals.
- As the Federal Reserve increases the fed fund rate, we see better interest rates and have begun investing in longer-term assets to maximize returns.
- Donations, Grants & Sponsorships have declined due to the end of the Early Childhood Grants administered through the state.

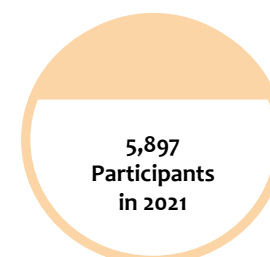
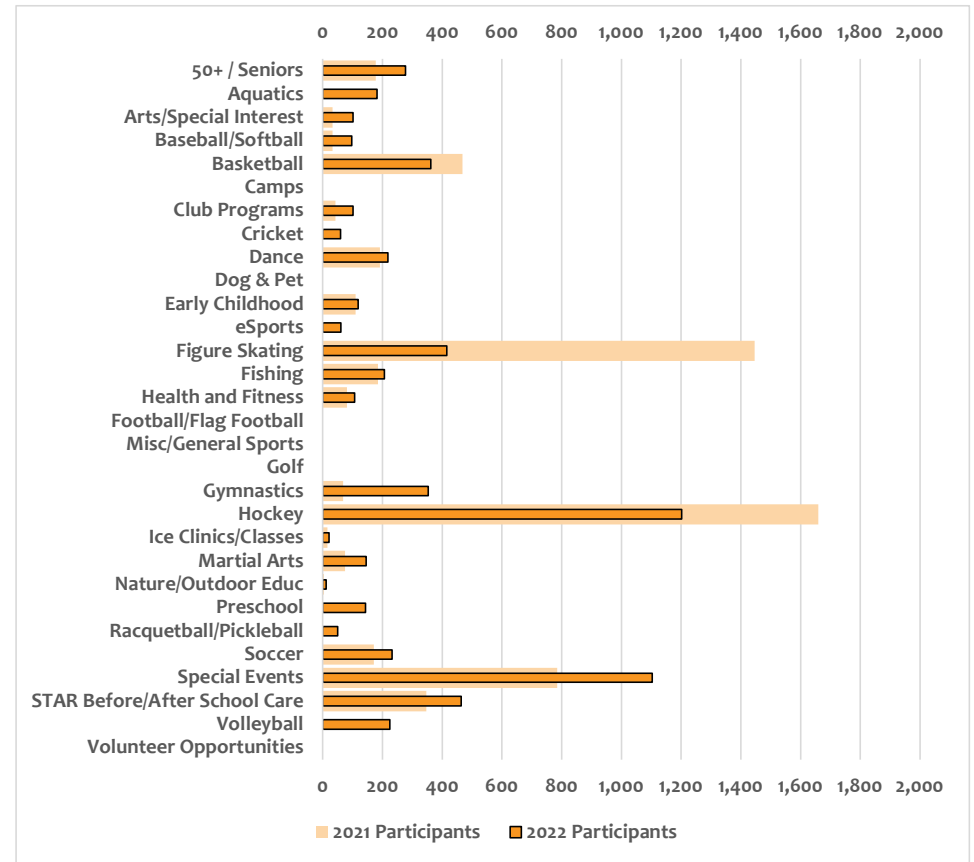
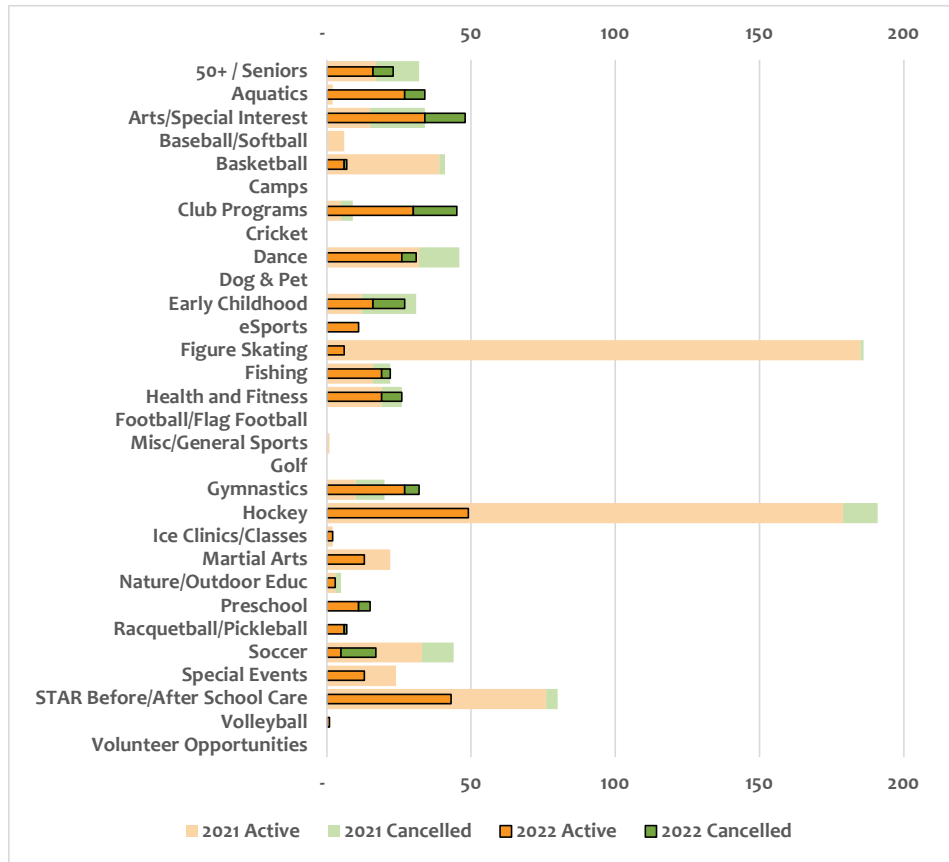
### **Recommendation**

Staff recommends the Board approve the Balanced Scorecard for the third quarter 2022.

# Balanced Scorecard 2022

## Year to Date through September 30

### ACTIVITIES

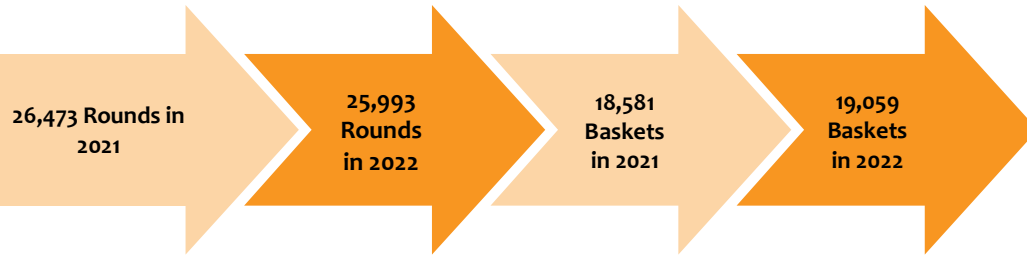




## Balanced Scorecard 2022

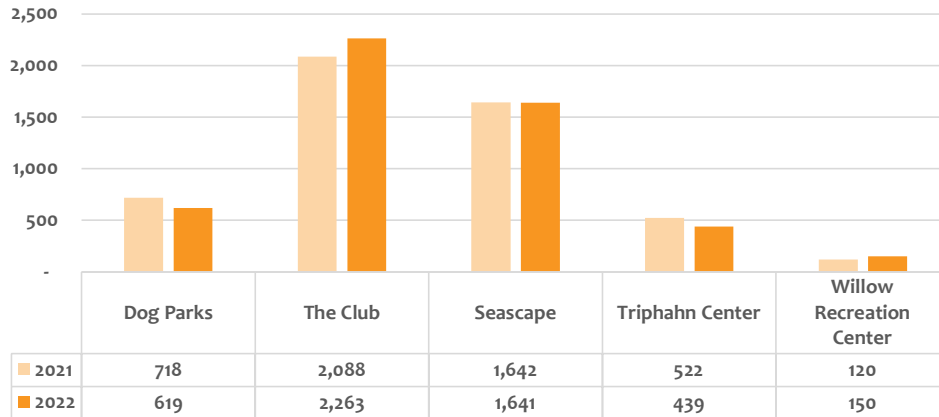
### Year to Date through September 30

#### BRIDGES OF POPLAR CREEK



#### MEMBERS AND VISITS

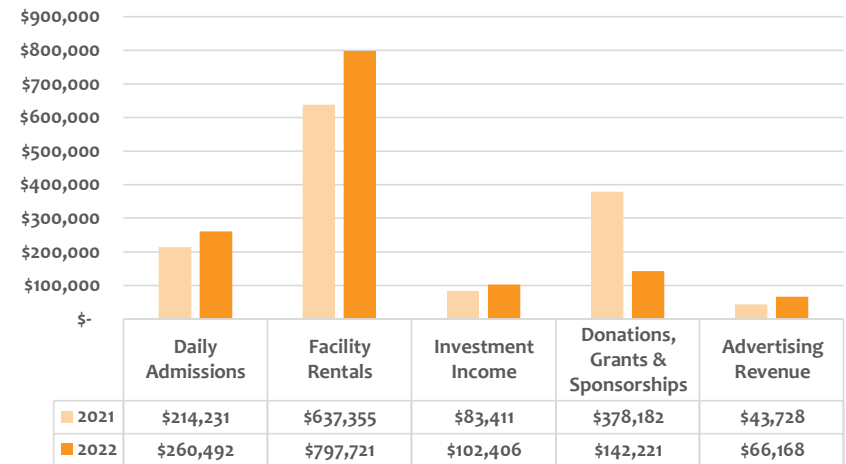
Total Members



44,212 YTD Visits in 2021

58,157 YTD Visits in 2022

#### OTHER



#### COMMUNICATION & MARKETING

70.19% of Registrations Online in 2021

85.04% of Registrations Online in 2022

134,070 Unique Visits to HEParks.org  
 161,117 HEParks Page Views  
 83808 Website Sessions  
 52,786 Website Users  
 6,694 Facebook Followers  
 1,128 Twitter Followers  
 1,101 Instagram Followers

#### FINANCIAL SUMMARY

	2021	2022
Revenues	\$ 10,689,590	\$ 11,765,018
Expenses	\$ (9,179,727)	\$ (10,499,423)
Operating Net	\$ 1,509,864	\$ 1,265,595
Debt Service and Capital Taxes and Interest	\$ 2,346,581	\$ 1,858,277
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (1,495,986)	\$ (1,206,956)
Debt Service	\$ (1,416,610)	\$ (1,374,650)
Net	\$ 943,849	\$ 542,266

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-111

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

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

### **A. Administrative Services**

- Conducted annual required Harassment training for all employees.
- Participated in the IAPD/IPRA Distinguished Accreditation Official Review.
- Prepared budget items for 2023.
- Assisted Parks with the PDRMA Injury Prevention program, which consisted of a policy and procedures review, as well as observations of daily work duties of our Parks crew by PDRMA staff. PDRMA gave us excellent feedback on our training materials and procedures.
- Held our quarterly safety committee meetings, where we discussed incidents from the previous quarter and planned our upcoming soft fire drill.
- Conducted armed intruder safety walkthrough with Hoffman Estates Police. Overall, it went very well. They provided a few cost-effective tips that we can integrate in the near future.
- Collaborated with IT and Finance in the creation and presentation of an IT safety training at our All-Staff meeting.

### **B. Human Resources**

- Processed 6 new part-time hires
- Processed 1 new full-time hire –Luigi Cutolo FT GIS Administrator—start date 10/3/2022
- Provided new employee, Luigi Cutolo, his full-time new hire orientation, including required paperwork, benefits, training and tours of all Park facilities
- Began preparation for Open Enrollment 2023 by participating in PDRMA webinars and researching the changes and new options provided.
- Started doing off-site office hours at other facilities in the district.
- Developed PATH Wellness Program presentation for the All-Staff Meeting.

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-106

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

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

**A. Finance**

- Staff has been working with other divisions to prepare the annual budget.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds before November billing.
- Completed BSA software updates.
- RecTrac Enhancements/Processes
  - Created Color Run Ticket
  - Trick or Treat Path and other Haunted Hoffman Events, including billing sponsors for the event
  - Testing new GL code logic for ease of account identification
  - Implemented "In District" and "Out of District" labeling
- Payroll Cycle Processing
  - 10/14/22       \$332,906.13
  - 10/28/22       \$319,953.25
- Attended Microsoft and Adobe virtual conferences.
  - The District must transition to Microsoft 365 from the current on-premise version. There are additional tools available with the cloud version of Microsoft. We are exploring the best ways to maximize these new tools for streamlining processes, integrations, and automation.

**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
  - k. Adult Hockey

- Administrative
  - a. Database Maintenance
    - Duplicate Households
    - Employee Pass
  - b. Program Fee/Rule Adjustments
  - c. Assisted Training New Staff

Administrative Registration for:

- a. Park Permits
- b. Waitlist Enrollments
  - STAR
  - Preschool

**C. Technology**

- Security Cameras
  - a. Working with Parks to install a new 4-lens camera at WRC front exterior corner.
  - b. Procuring new hardware to replace the exacqVision security camera server at The Club. \*Due to supply chain issues, we are awaiting stock from our vendor.
- The IT Specialist position was posted on 10/12. The District received over 50 applicants, which was narrowed down to approximately 12 for the review process.
- Endpoint Detection and Response (EDR) add-on was purchased and enabled with the District's antivirus software. EDR, also referred to as endpoint detection and threat response (EDTR), is an endpoint security solution that continuously monitors end-user devices to detect and respond to cyber threats like ransomware and malware.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 10/12/2022 - 11/08/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>4IMPRINT, INC</b>							
23865108	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	11.06
23865108	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BRANDED HAND SANITIZERS 184	CAPONE	300.76
<b>4IMPRINT, INC Total</b>							<b>311.82</b>
<b>A WISH COME TRUE</b>							
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SWEATSUIT - LC (2)	CAPONE	149.98
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SWEATSUIT - XLC (1)	CAPONE	74.99
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SWEATSUIT - MA (1)	CAPONE	74.99
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SWEATSUIT - LA (1)	CAPONE	74.99
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	AQUA DRESS - SC (1)	CAPONE	55.99
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	AQUA DRESS - MC (3)	CAPONE	167.97
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	AQUA DRESS - MA (2)	CAPONE	121.98
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DON'T TAKE MY FIRE - LC (2)	CAPONE	133.98
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MOTHERSHIP - LA (1)	CAPONE	60.99
1274080	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	35.00
<b>A WISH COME TRUE Total</b>							<b>950.86</b>
<b>A2ZOE BASKETBALL ELITE</b>							
240741-A	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: YOUNG GUNZ #240741-A 70/30	CHECK	1,622.25
<b>A2ZOE BASKETBALL ELITE Total</b>							<b>1,622.25</b>
<b>AARDONYX LLC</b>							
INV-0254	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>9,594.60</b>
<b>ABILITY PEST CONTROL</b>							
3757	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL NOV. 2019 1/EA	CHECK	185.00
<b>ABILITY PEST CONTROL Total</b>							<b>185.00</b>
<b>ACCURATE INDUSTRIES INC</b>							
365216	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SERVICE CALL FOR STEAM ROOM VENTERS	INVOICE	369.50
<b>ACCURATE INDUSTRIES INC Total</b>							<b>369.50</b>
<b>ACORN TIRE HOFFMAN ESTATES</b>							
536138	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	485 REPROGRAM TIRE SENSOR	CAPONE	54.99
<b>ACORN TIRE HOFFMAN ESTATES Total</b>							<b>54.99</b>
<b>ACUSHNET COMPANY</b>							
914336151	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.34
914336151	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HALF DZ WINTER HATS (2)	CHECK	180.00
914336151	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT IF PAID BY 11/07/22	CHECK	(3.60)
914388324	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	2% DISCOUNT IF PAID PRIOR TO 30 DAYS	CHECK	(1.60)
914388324	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FLEECE SWEATER 1	CHECK	88.70
914405740	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.67
914405740	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FLEECE SWEATER 2	CHECK	240.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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AC 914405740	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	2% DISCOUNT IF PAID PRIOR TO 30 DAYS	CHECK	(4.80)
ACUSHNET COMPANY Total							517.71
ADIDAS AMERICA INC							
6157799285	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	13.95
6157799285	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	STAFF SHIRTS (16)	CAPONE	312.00
6157862374	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	16.53
6157862374	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF SHIRTS (15)	CAPONE	309.30
6157862702	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.09
6157862702	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF SHIRTS (12)	CAPONE	234.00
6157997551	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.34
6157997551	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RAIN JACKETS (6)	CAPONE	300.00
6157997551	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RAIN PANTS (3)	CAPONE	120.00
ADIDAS AMERICA INC Total							1,326.21
ADVANCED ELEVATOR COMPANY							
52625	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ELEVATOR TRBL SHOOT.	INVOICE	500.00
52625	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SERVICE ADDER	INVOICE	149.18
52745	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WOLVES ELEVATOR	INVOICE	649.18
ADVANCED ELEVATOR COMPANY Total							1,298.36
AHAI							
10182022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL PERMIT	CAPONE	400.00
ILH0365-001&003	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL PERMITS	CAPONE	100.00
AHAI Total							500.00
AHAI REFEREE COMMITTEE							
HE221027163853	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES (6)	CHECK	426.00
HE221027163853	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES (9)	CHECK	675.00
HE221027163853	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES (4)	CHECK	696.00
HE221027163853	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES (2)	CHECK	206.00
HE221027163853	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ASSIGNMENT FEE	CHECK	108.00
HE221027163853	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SERVICE FEE	CHECK	98.00
HG221027163840	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SERVICE FEE	CHECK	9.00
HG221027163840	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFS (4)	CHECK	388.00
HG221027163840	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFS	CHECK	89.00
AHAI REFEREE COMMITTEE Total							2,695.00
AL WARREN OIL CO INC							
W1510588	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE (530.1)	INVOICE	1,846.61
W1510589	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL (727.40)	INVOICE	3,633.58
W1514173	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GASOLINE (700.1)	INVOICE	2,390.50
W1514174	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DIESEL (230)	INVOICE	1,022.19
AL WARREN OIL CO INC Total							8,892.88
ALEXANDER SCHANK							

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AL 4 2022	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFT UMP FEES (3X\$39)	CHECK	117.00
4 2022	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBAL UMP FEES FALL (33X\$39)	CHECK	819.00
ALEXANDER SCHANK Total							936.00
ALLEYTRAK, INC							
C7EF58F3-0011	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - OCT	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
650997-1	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB OPEN HOUSE DIGITAL ADS	CAPONE	2,500.00
ALPHA MEDIA LLC Total							2,500.00
ALPHABET SOUP PRODUCTIONS							
3995	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC FIELD TRIP 11/9/22	CAPONE	432.00
ALPHABET SOUP PRODUCTIONS Total							432.00
AMAZON.COM INC							
111-0038860-455147	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	1 CASE OF 1000 GLOVES	CAPONE	37.02
111-0471797-4385007	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING FEE	CAPONE	5.99
111-0471797-4385007	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BRACELETS FOR TREAT PATH	CAPONE	31.98
111-2001309-6181811	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-2001309-6181811	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	23.10
111-2284967-254746	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	AUDIO CONNECTORS, 1 EACH	CAPONE	6.98
111-4976299-802344	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	IPAD CASE FOR TOPTRACER SERVER PADS - 2	CAPONE	54.96
111-6876937-471145	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	2 CASES OF 125 ICEPACKS	CAPONE	99.98
111-7423199-7432264	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING FEE	CAPONE	5.99
111-7423199-7432264	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN TREAT BAGS 72 PER CASE	CAPONE	127.90
111-7423199-7432264	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GARMENT BAGS	CAPONE	17.99
111-7523096-9963407	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS KETTLEBELL 80LBS	CAPONE	141.00
111-7523096-9963407	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS KETTLEBELL 25LB	CAPONE	45.99
111-7523096-9963407	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS KETTLEBELL 30 LB	CAPONE	115.98
111-7523096-9963407	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS KETTLEBELL 40LB	CAPONE	155.18
111-7523096-9963407	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS KETTLEBELL 20 LB	CAPONE	65.99
111-8080236-549457	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS PURPLE AQUA DUMBBELLS, PAIR	CAPONE	111.96
111-8176905-494661	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	HEADPHONE WALL JACK, 1 EACH	CAPONE	14.99
111-8176905-494661	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	HEADPHONE JACKS, 1 EACH	CAPONE	11.99
111-8278726-7788237	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MIRABEL COSTUME	CAPONE	69.58
111-8429240-122580	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED HOFFMAN FACE PAINT	CAPONE	39.97
111-8864657-8370627	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LIQUOR BOTTLE COVERS, 12EA	CAPONE	84.72
111-8864657-8370627	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	MEASURED POURERS FOR LIQUOR, 2EA	CAPONE	38.70
111-9484716-972244	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER FOR WATER PUMP	CAPONE	36.95
112-0540582-830503	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PACK OF 2 X 100 NITRIL GLOVES	CAPONE	42.30
112-0540582-830503	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	GUNNAR BLUE LIGHT GLASSES	CAPONE	68.84
112-1785410-291301	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK HATS (5)	CAPONE	37.55
112-1956887-417784	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER PAPER	CAPONE	203.96
112-2016505-880744	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	SHARPIES	CAPONE	11.29

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112-2016505-880744	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	S & H	CAPONE	5.99
112-2016505-880744	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	CRAYOLA MARKERS	CAPONE	13.92
112-2016505-880744	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	WHITE CONSTRUCTION PAPER	CAPONE	5.34
112-2016505-880744	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	PURPLE PAPER	CAPONE	2.59
112-2016505-880744	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	PENNANTS	CAPONE	8.99
112-2016505-880744	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	DECOR	CAPONE	9.49
112-3187209-147381	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WIFI DESKTOP KIT ANTENNAS & BRACKETS	CAPONE	35.89
112-4236825-767381	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LAMINATING FILM ROLLS	CAPONE	107.98
112-5123392-032421	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LOCK BOXES	CAPONE	336.51
112-5123392-032421	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	S & H	CAPONE	5.99
112-5123392-032421	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LOCK BOXES	CAPONE	(37.39)
112-5123392-032421	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	S & H	CAPONE	(0.67)
112-5490646-883066	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	S & H	CAPONE	5.99
112-5490646-883066	02-85-5000-5020	HOCKEY LESSON EXP	RECREATION	ICE	BALLOON GARLAND	CAPONE	19.99
112-6240113-651466	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	ARCTIC 80MM CPU FAN 4	CAPONE	29.96
112-6848584-136741	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	OTTERBOX DEFENDER CASE IPAD	CAPONE	33.20
112-7523541-064900	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	SAFE FOR PHONES BY LOCKER ROOMS	CAPONE	37.39
112-7596186-678981	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LARGE MOUSE PAD BLACK 7	CAPONE	61.60
112-7596186-678981	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	OTTERBOX PHONE CASE IPHONE 14 PRO	CAPONE	49.95
112-7596186-678981	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	APC RBC110 UPS BATTERY REPLACEMENT 2	CAPONE	102.60
112-7596186-678981	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	APC RBC17 UPS BATTERY REPLACEMENT	CAPONE	43.83
11-2777346-4201815	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	6MIL CASE OF 1000 GLOVES	CAPONE	199.00
113-0040933-432900	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: SHOWER CURTAIN ROD 36-63" CHOC.	CAPONE	61.90
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: MINELA FOLDERS (100)	CAPONE	29.00
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: PLASTIC FOLDERS	CAPONE	12.99
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: 2" FILE JACKETS	CAPONE	21.99
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: #2 PENCILS (150)	CAPONE	12.18
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: POST A NOTES (24)	CAPONE	15.95
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: HARD COVER JOURNAL	CAPONE	23.98
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: VARIETY COLORED HIGHLIGHTERS	CAPONE	18.29
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: MAGIC TAPE (12)	CAPONE	22.99
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: SM PAPER CLIPS (12)	CAPONE	7.03
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: LABEL MAKER TAPE (8)	CAPONE	14.99
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: 6 PAK STAPLERS	CAPONE	27.99
113-0262887-464346	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: BLACK SHARPIES (36)	CAPONE	21.99
113-1494032-093700	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: DRY ERASE MARKERS 16PK COLORED	CAPONE	17.43
113-1494032-093700	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: DRY ERASE 12PK BLACK	CAPONE	13.30
113-2412962-217462	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: HEAVY DUTY EASEL STAND	CAPONE	47.74
113-3825670-444506	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: WALLMOUNT BLOW DRYER 1600 WATT	CAPONE	27.99
113-3825670-444506	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: AA BATTERIES (32CT)	CAPONE	19.33
113-5289459-892503	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: ERASER TOPPERS	CAPONE	5.94
113-5289459-892503	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: STICKY DOTS	CAPONE	11.38
113-6651484-845625	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: 20PC DODGEBALLS	CAPONE	43.99
113-6651484-845625	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: 5PC SOCCER BALLS	CAPONE	46.39
113-6651484-845625	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PORTABLE SOCCER GOALS	CAPONE	37.91
113-6651484-845625	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: FOAM FOOTBALLS	CAPONE	16.19



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113-6651484-845625	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: SET OF 3 BASKETBALL BLOCKERS	CAPONE	64.48
113-6651484-845625	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PLAYGROUND BALL SET	CAPONE	29.99
113-6651484-845625	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: TOSS AND CATCH BALL SET	CAPONE	24.96
113-7308923-705945	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: BASKET BALL ORGANIZER	CAPONE	119.96
113-7352548-354665	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LG FMT PRINTER YELLOW INK 3PACK	CAPONE	73.90
113-7764884-949704	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	DESIGNJET 711 80ML BLACK INK LFP	CAPONE	68.90
113-8252670-444506	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: COLORS OF ME CONSTRUCTION PAPER	CAPONE	5.77
113-8252670-444506	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: 100 WHT PAPER CUPS	CAPONE	17.99
113-8252670-444506	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: 1000 GOOGLE EYES	CAPONE	8.11
113-8595529-273943	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: POST IT NOTES	CAPONE	12.49
113-8595529-273943	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: OFFICE STORAGE BOXES (20)	CAPONE	49.45
113-9596574-782744	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: WHITE SHOWER CURTAIN LINERS	CAPONE	22.47
113-9753950-816660	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: CORRECTION TAPE (12)	CAPONE	6.99
113-9753950-816660	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: STAPLES (8)	CAPONE	7.43
113-9753950-816660	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS: DRY ERASE A FRAME	CAPONE	89.09
113-9770572-273944	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: 5X6 ICE PAKS	CAPONE	36.55
114-4038126-689780	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	ICE PAKS	CAPONE	49.99
114-4038126-689780	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BLACK PENS	CAPONE	4.97
114-4038126-689780	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BUTTERFLY BAND AIDS- ICE	CAPONE	15.75
114-4038126-689780	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	BUTTERFLY BAND AIDS-ICE	CAPONE	14.10
114-6546801-093543	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HISPANIC FIESTA BAGS & STICKERS	CAPONE	56.96
114-9647462-021866	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	CLEAR STORAGE BOX	CAPONE	9.50
AMAZON.COM INC Total							4,161.62
ANDERSON LOCK COMPANY							
1104935	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CUSTOM KEYS	INVOICE	162.80
ANDERSON LOCK COMPANY Total							162.80
Andrea Lee							
10/19/2022 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 247308-C Class Refund	CHECK	42.00
10/19/2022 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 247308-B Class Refund	CHECK	42.00
Andrea Lee Total							84.00
ANETA ART							
1232	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ART PAINTING #247420-A (2 X \$89)	CAPONE	124.60
1232	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ART ADVENTURE #247420-I (2X \$89)	CAPONE	124.60
ANETA ART Total							249.20
ANTIGUA GROUP INC							
AIN-2664744	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	32.90
AIN-2664744	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	20 PIECES APPAREL FOR COMMISSIONERS	CAPONE	448.25
ANTIGUA GROUP INC Total							481.15
AQUA PURE ENTERPRISES,INC.							
0143000-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LANE LINE CABLES 3/16	INVOICE	1,663.80
0143014-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95

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AC 0143014-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE (10)	INVOICE	289.60
AQUA PURE ENTERPRISES,INC. Total							1,971.35
A-SPECIAL ELECTRIC SERVICES							
155617	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIMER	CAPONE	175.99
A-SPECIAL ELECTRIC SERVICES Total							175.99
ATLAS BOBCAT INC.							
BY6705	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET	INVOICE	3.20
BY6705	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDR CAP	INVOICE	35.68
BY6705	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LENS LIGHT RED	INVOICE	22.02
ATLAS BOBCAT INC. Total							60.90
AUTOZONE AUTO PARTS							
2584242779	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR	CAPONE	781.18
2584242779	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY	CAPONE	191.98
2584243293	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AUTO ZONE CREDIT FOR ALTERNATOR	CAPONE	(411.69)
2584243294	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AUTO ZONE CREDIT FOR SENSOR	CAPONE	(39.79)
2584243855	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAP SENSOR	CAPONE	50.99
2584243855R	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AUTO ZONE CREDIT FOR WARRANTY ITEM MAP	CAPONE	(50.99)
2584243884	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	7.59
2584243884	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WATER PUMP	CAPONE	63.55
2584244094	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	25.73
2584244094	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	23.99
2584244094	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE FLUID DOT 4	CAPONE	10.39
2584250820	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	THERMOSTAT GASKET	CAPONE	1.79
2584251231	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INTAKE GASKET SET	CAPONE	31.79
2584251232	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INTAKE BOLTS	CAPONE	38.19
2584261146	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INTAKE GASKET	CAPONE	28.59
2584278335	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WASHER FLUID PUMP	CAPONE	17.19
AUTOZONE AUTO PARTS Total							770.48
BATTERIES PLUS							
P56413315	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	EXIT SIGN BATTERIES	INVOICE	43.15
P56413315	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	EMERGENCY LIGHT BATTERIES	INVOICE	105.70
BATTERIES PLUS Total							148.85
BELLA BOUNCIES							
39045 BAL DUE	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	INFLATABLE	CAPONE	441.00
39045 BAL DUE	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STAFF	CAPONE	134.55
BELLA BOUNCIES Total							575.55
BLYTHE MARTIN PRODUCTIONS, LLC							
10222022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT ENTERTAINMENT- SING & SHOW	CHECK	550.00
BLYTHE MARTIN PRODUCTIONS, LLC Total							550.00

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<b>BRAD SYSLO</b>							
PROAM2022	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PROAM SCRAMBLE 3RD PLACE	CHECK	199.00
<b>BRAD SYSLO Total</b>							<b>199.00</b>
<b>BREAKTHRU BEVERAGE IL LLC</b>							
346084002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.09
346084002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
346084002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 2CS	CHECK	126.00
346084002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA BOTTLES, 1CS	CHECK	301.00
346084002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET AND SOUR MIX BOTTLES, 2EA	CHECK	16.88
346084002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN CANS, 2CS	CHECK	144.00
346183300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.81
346183300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
346183300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANILES BOTTLES, 6EA	CHECK	207.24
346183300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET BOTTLES, 2CS	CHECK	102.00
346183300	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE BOTTLES, 3CS	CHECK	144.00
<b>BREAKTHRU BEVERAGE IL LLC Total</b>							<b>1,068.02</b>
<b>BSN SPORTS</b>							
305836271	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT	CAPONE	26.28
305836271	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FALL BALL GAME BALLS EXTRA (2DZNX\$72.99)	CAPONE	145.98
<b>BSN SPORTS Total</b>							<b>172.26</b>
<b>CAPITAL ONE -FEES REIMB</b>							
BALL MACHINE 2022	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC- TEST RFD- KH	CAPONE	(7.00)
<b>CAPITAL ONE -FEES REIMB Total</b>							<b>(7.00)</b>
<b>CAPITAL ONE-FEES-REIMB</b>							
102022	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,223.48)
<b>CAPITAL ONE-FEES-REIMB Total</b>							<b>(1,223.48)</b>
<b>CARDCONNECT</b>							
INV00095269	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 SEP22	CAPONE	100.00
INV00095269	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 SEP22	CAPONE	50.00
INV00095269	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 SEP22	CAPONE	50.00
INV00095269	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 SEP22	CAPONE	25.00
INV00095269	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 SEP22	CAPONE	125.00
INV00095269	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 SEP22	CAPONE	200.00
INV00099583	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 OCT22	CAPONE	100.00
INV00099583	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 OCT22	CAPONE	50.00
INV00099583	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 OCT22	CAPONE	50.00
INV00099583	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 OCT22	CAPONE	25.00
INV00099583	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 OCT22	CAPONE	125.00
INV00099583	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 OCT22	CAPONE	200.00
<b>CARDCONNECT Total</b>							<b>1,100.00</b>

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<b>CASE LOTS INC</b>							
14398	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	33 X 39 BLACK TRASH BAGS	CAPONE	798.00
<b>CASE LOTS INC Total</b>							<b>798.00</b>
<b>CENTRAL CONTINENTAL BAKERY</b>							
1157078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	CHECK	36.00
1157189	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	CHECK	42.50
1157239	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	512.50
1157246	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	275.00
1157250	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	25.00
1157283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	36.00
1157312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	133.50
1157319	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1157319	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	20.60
1157319	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUPCAKES, 6 DOZEN	INVOICE	100.80
1157319	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUPCAKES, 3 DOZEN	INVOICE	54.00
1157319	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASSORTED SWEET TABLE ITEMS. 1 EACH	INVOICE	207.60
1157319	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUPCAKE STAND RENTAL, 1 EACH	INVOICE	60.00
<b>CENTRAL CONTINENTAL BAKERY Total</b>							<b>1,506.50</b>
<b>CENTRAL RESTAURANT PRODUCTS</b>							
11684042	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	25.61
11684042	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SERVING DISHES 35	CAPONE	380.88
11684042	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SERVING DISHES PRICE INCREASE	CAPONE	118.08
<b>CENTRAL RESTAURANT PRODUCTS Total</b>							<b>524.57</b>
<b>CENTRAL SOD FARMS</b>							
69325	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	SOD PER SQUARE FOOT	INVOICE	522.00
69325	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PALLET DEPOSIT	INVOICE	45.00
<b>CENTRAL SOD FARMS Total</b>							<b>567.00</b>
<b>CESAR BETANCOURT</b>							
189A	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 1 CS	CHECK	10.49
189A	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BANANAS 1 PKG	CHECK	1.29
7639700125A	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1 PKG	CHECK	1.40
7639700125A	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1 LB	CHECK	1.50
81204900510A	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 1 PKG	CHECK	4.08
<b>CESAR BETANCOURT Total</b>							<b>18.76</b>
<b>CHICAGOLAND TURF</b>							
INV94868	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DEFENDOR HERBICIDE 8QTS	INVOICE	1,530.88
<b>CHICAGOLAND TURF Total</b>							<b>1,530.88</b>
<b>CLIPPER MAGAZINE, LLC</b>							
1000327412	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	SEPT AD IN CLPR MAG 50K HOMES	CAPONE	610.00
<b>CLIPPER MAGAZINE, LLC Total</b>							<b>610.00</b>

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<b>COMCAST</b>							
157258590	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	468.87
157258590	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	234.44
157258590	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
157258590	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,344.38
157258590	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
157258590	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
157258590	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
157258590	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	140.66
157258590	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
157258590	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	937.75
157258590	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
157258590	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	562.65
157258590	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
<b>COMCAST Total</b>							<b>8,576.25</b>
<b>COMCAST CABLE</b>							
OCT 2022	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	293.78
OCT 2022	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	111.85
OCT 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	365.52
OCT 2022	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	82.36
OCT 2022	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	273.83
OCT 2022	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95
OCT 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 OCT22	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD OCT	CHECK	30.19
33097 1022	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	19.38
5054-1022	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	53.00
5056-1022	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	13.99
<b>COMMONWEALTH EDISON Total</b>							<b>116.56</b>
<b>CONSERV FS INC</b>							
101023953	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	329.3 GAL UNLEADED GAS @ \$3.529/GAL	CAPONE	1,314.90
101023954	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	209.6 GAL DIESEL GAS @ \$4.176/GAL	CAPONE	890.39
<b>CONSERV FS INC Total</b>							<b>2,205.29</b>
<b>CORE MECHANICAL</b>							
23245	14-92-4010-5000	BPC HVAC UPGRADE	BPC	CAPITAL PROJECTS	BPC MAKE UP AIR UNIT	INVOICE	33,277.50
<b>CORE MECHANICAL Total</b>							<b>33,277.50</b>
<b>COSMOPOLITAN LINEN RENTAL SRV</b>							
1265820	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1265820	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC 1265820	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1265820	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1265820	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	48.00
1265820	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	1.12
1265820	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1265820	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 90 EACH	CAPONE	172.80
1265820	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	87.84
1265820	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1265820	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 3 EACH	CAPONE	3.75
126641	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
126641	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
126641	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	48.00
126641	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	2.25
126641	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	0.36
126641	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
126641	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	82.08
126641	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
126641	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 6 EACH	CAPONE	7.50
126641	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CAPONE	153.60
1267466	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1267466	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 20 EACH	CAPONE	45.00
1267466	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1267466	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 2 EACH	CAPONE	4.86
1267466	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	2.25
1267466	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	87.84
1267466	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1267466	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CAPONE	7.50
1267466	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 1000 EACH	CAPONE	65.00
1267466	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 180 EACH	CAPONE	172.80
1267466	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 400 EACH	CAPONE	48.00
1268285	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1268285	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 20 EACH	CAPONE	45.00
1268285	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1268285	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 2 EACH	CAPONE	4.86
1268285	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	3.75
1268285	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	89.13
1268285	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1268285	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CAPONE	12.50
1268285	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 1000 EACH	CAPONE	65.00
1268285	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 180 EACH	CAPONE	172.80
1268285	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 400 EACH	CAPONE	48.00
1268285	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.30
126910	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95
126910	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.16
126910	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
126910	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 14 EACH	CAPONE	18.00

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126910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	3.75
126910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	48.00
126910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	89.13
126910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
126910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 1000 EACH	CAPONE	65.00
126910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 20 EACH	CAPONE	12.50
126910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 20 EACH	CAPONE	4.30
126910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 160 EACH	CAPONE	172.80
S1092115	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	3.90
S1092115	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	13.00
S1092352	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	7.80
S1092352	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
S1092355	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	1.29
S1092355	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BLACK APRONS, 10 EACH	CAPONE	4.30
<b>COSMOPOLITAN LINEN RENTAL SRV Total</b>							<b>2,250.33</b>
<b>CRAIG TALSMA</b>							
NRPA 2022	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA 22 RENTAL CAR-CT	CHECK	350.27
NRPA 2022	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA 22 AIRPORT TRANS -CT	CHECK	75.00
<b>CRAIG TALSMA Total</b>							<b>425.27</b>
<b>CUCCI FORD</b>							
4039258	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INTAKE HOSE	CAPONE	106.26
4039978	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	THROTTLE BODY	CAPONE	319.65
4039978	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET	CAPONE	18.33
<b>CUCCI FORD Total</b>							<b>444.24</b>
<b>DAILY HERALD</b>							
10202022	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD JUN-AUG	CAPONE	22.16
324741 10/25-1/17	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD OCT-JAN	CHECK	45.40
<b>DAILY HERALD Total</b>							<b>67.56</b>
<b>DANCE ALTERNATIVES, INC.</b>							
HEFALL20221	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	FALL LINE DANCE #245311A (7)	CHECK	294.00
<b>DANCE ALTERNATIVES, INC. Total</b>							<b>294.00</b>
<b>Dar-UL-ILM Foundation</b>							
11/2/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 5149873 Refund	CHECK	250.00
<b>Dar-UL-ILM Foundation Total</b>							<b>250.00</b>
<b>DAVID NEGRETE</b>							
04/12-05/24/22	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RB LESSONS #224001A 4/12/22-5/24/22	CHECK	235.20
04/12-05/24/22	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE RB LESSON JEFF GUERRERO 5/10/22	CHECK	35.00
6/21-8/09/22	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 234001 A 6/21-8/9/22	CHECK	212.80
6/21-8/09/22	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 8/9/22	CHECK	35.00
<b>DAVID NEGRETE Total</b>							<b>518.00</b>



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<b>DICKS SPORTING GOODS</b>							
10182022	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FALL BALL GAME BALLS (1DZNX39.99)	CAPONE	39.99
<b>DICKS SPORTING GOODS Total</b>							<b>39.99</b>
<b>DIRECT FITNESS SOLUTIONS,LLC</b>							
0042201	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	FREIGHT	CHECK	175.00
0042201	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC FITNESS TAG FITNESS POWER 1/2 RACK	CHECK	1,675.00
0042201	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	INSTALLATION	CHECK	275.00
0042201	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TRADE IN CREDIT	CHECK	(100.00)
<b>DIRECT FITNESS SOLUTIONS,LLC Total</b>							<b>2,025.00</b>
<b>DIRECTV</b>							
220930	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE OCT '22	CAPONE	206.99
221008	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - OCT	CAPONE	160.63
221019	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER OCT	CAPONE	155.64
221019	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE -TOPTRACER OCT MUSIC ADD	CAPONE	29.99
<b>DIRECTV Total</b>							<b>553.25</b>
<b>DISCOUNT SCHOOL SUPPLY</b>							
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	6 GREEN 9X12 PAPER	CAPONE	31.68
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	5 RED 9X12 PAPER	CAPONE	26.40
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	6 YELLOW 9X12 PAPER	CAPONE	31.68
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	12 WHITE 9X12 PAPER 300 SHEETS	CAPONE	95.04
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	6 BROWN 9X12	CAPONE	31.68
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	5 BLUE 9X12	CAPONE	26.40
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	6 TEAL 9X12	CAPONE	31.68
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	2 RED GALLONS OF PAINT	CAPONE	39.98
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	1 SET OF 6 SHINY PAINT	CAPONE	34.00
W9286566	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	7 GLITTER PAINTS VARIOUS COLORS	CAPONE	34.93
<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>383.47</b>
<b>DIVINE SIGNS INC</b>							
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
39617	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	24X36 CORO HAUNTED HOFFMAN SIGNAGE	INVOICE	528.00
39617	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	SETUP FEE	INVOICE	35.00
<b>DIVINE SIGNS INC Total</b>							<b>798.00</b>
<b>DOLLAR TREE STORE</b>							
10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WINDOW CLING	CAPONE	1.25
10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WALL DECOR	CAPONE	2.50
10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FELT DECOR	CAPONE	2.50
10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC LEAVES	CAPONE	5.00
10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN CUT OUTS	CAPONE	3.75
10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SKELETON	CAPONE	1.25



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DC 10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TINSEL SHAPE	CAPONE	3.75
10182022	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BREAST EVENT TABLEWARE	CAPONE	22.50
10192022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AMITA LUNCHEON PLATES	CAPONE	10.00
<b>DOLLAR TREE STORE Total</b>							<b>52.50</b>
<b>DOMINO'S</b>							
10222022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DRIVER TIP	CAPONE	5.00
10222022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	34.95
10222022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	5.49
<b>DOMINO'S Total</b>							<b>45.44</b>
<b>DYNAMIC MEDIA</b>							
1209753	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	OCT-NOV TC FIT MUSIC	CAPONE	32.95
<b>DYNAMIC MEDIA Total</b>							<b>32.95</b>
<b>EBAY INC</b>							
08-09265-41630	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME CLOCK REMOTE	CAPONE	130.90
16-09254-12706	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 24X12X12 INNER TUBES	CAPONE	44.00
<b>EBAY INC Total</b>							<b>174.90</b>
<b>ECOLAB INC</b>							
6272530997	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - OCT	INVOICE	366.85
<b>ECOLAB INC Total</b>							<b>366.85</b>
<b>EFAVORMART.COM</b>							
3238935EFMT	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	6.95
3238935EFMT	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	BLACK CHAIR COVER, 1 EACH	CAPONE	4.29
3238935EFMT	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	WHITE CHAIR COVER, 1 EACH	CAPONE	4.49
<b>EFAVORMART.COM Total</b>							<b>15.73</b>
<b>EL MERO MERO</b>							
10202022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER COORD. DE	CAPONE	26.28
<b>EL MERO MERO Total</b>							<b>26.28</b>
<b>ELEGANT PRESENTATION</b>							
73516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1 EACH	CAPONE	11.91
73516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS, 104 EACH	CAPONE	290.16
73516	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP FEE, 1 EACH	CAPONE	90.00
74056	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1 EACH	CAPONE	32.49
74056	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE RUNNERS, 25 EACH	CAPONE	49.80
74056	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP	CAPONE	90.00
74056	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BACK DROP, 1 EACH	CAPONE	600.00
<b>ELEGANT PRESENTATION Total</b>							<b>1,164.36</b>
<b>ELGIN BEVERAGE CO.</b>							
0000516475	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50

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EL 0000516475	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
0000516475	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA, 2CS	CHECK	70.10
0000516565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
0000516565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
0000516565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 2CS	CHECK	70.10
0000516565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER, 3CS	CHECK	56.25
<b>ELGIN BEVERAGE CO. Total</b>							<b>210.53</b>
<b>ENERSTAR INC</b>							
112223	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 11/1/22	INVOICE	1,080.00
<b>ENERSTAR INC Total</b>							<b>1,080.00</b>
<b>EPACT NETWORK LTD</b>							
INV-2600	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	51 ADDTL REG FOR EPACT	CAPONE	357.00
INV-2600	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	90 ADDTL REG FOR EPACT	CAPONE	630.00
<b>EPACT NETWORK LTD Total</b>							<b>987.00</b>
<b>E-Z-GO A TEXTRON COMPANY</b>							
93221097	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	0.59
93221097	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) #607925 STEERING WHEEL COVER	INVOICE	19.70
<b>E-Z-GO A TEXTRON COMPANY Total</b>							<b>20.29</b>
<b>FACEBOOK</b>							
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2ND HALF Q3 HEPARKS SOCIAL PROFILE BOOST	CAPONE	52.93
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS LOCATION AD AUG-SEP FALL GUIDE	CAPONE	10.94
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STAR THE VENUE WEDDING SOCIAL	CAPONE	29.12
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DOG FRIENDLY BBG SOCIAL	CAPONE	38.08
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COME BY AFTER WORK SOCIAL BBG	CAPONE	27.51
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BEER GARDEN EVENT SOCIAL	CAPONE	29.50
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NEED VOLUNTEER HOURS - SOCIAL POST	CAPONE	44.54
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SPARKLER WEDDING SOCIAL	CAPONE	29.86
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FISHING DERBY - SOCIAL AND EVENT BOOST	CAPONE	96.70
9Y4CRHK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	GARAGE SALE EVENT AND SOCIAL BOOST	CAPONE	64.59
9Y4CRHK7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB OPEN HOUSE SOCIAL & EVENT	CAPONE	264.65
9Y4CRHK7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB GROUP EXERCISES ARE NO JOKE SOCIAL	CAPONE	41.06
9Y4CRHK7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	SEPTEMBER CLUB MONTHLY PROMOTION	CAPONE	123.53
9Y4CRHK7L2	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	PLANNING YOUR WEEKEND - TOP TRACER SOCIA	CAPONE	30.41
9Y4CRHK7L2	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FALL WEDDING SOCIAL	CAPONE	16.58
CUPJFK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STAR THE VENUE WEDDING SOCIAL	CAPONE	42.78
CUPJFK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DOG FRIENDLY BBG SOCIAL	CAPONE	57.57
CUPJFK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COME BY AFTER WORK SOCIAL BBG	CAPONE	44.38
CUPJFK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BEER GARDEN EVENT SOCIAL	CAPONE	46.21
CUPJFK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SPARKLER WEDDING SOCIAL	CAPONE	42.92
CUPJFK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	GREAT THINGS - BASKETBALL POST BOOST	CAPONE	106.14
CUPJFK7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TEXAS HOLDEM EVENT AND SOCIAL	CAPONE	210.28
CUPJFK7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	OCTOBER CLUB MONTHLY PROMOTION	CAPONE	281.93

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CUPJFK7L2	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	PLANNING YOUR WEEKEND - TOP TRACER SOCIA	CAPONE	42.64
CUPJFK7L2	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FALL WEDDING SOCIAL	CAPONE	25.15
SFTTPJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STAR THE VENUE WEDDING SOCIAL	CAPONE	84.98
SFTTPJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DOG FRIENDLY BBG SOCIAL	CAPONE	111.78
SFTTPJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COME BY AFTER WORK SOCIAL BBG	CAPONE	80.32
SFTTPJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BEER GARDEN EVENT SOCIAL	CAPONE	85.09
SFTTPJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NEED VOLUNTEER HOURS - SOCIAL POST	CAPONE	124.77
SFTTPJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SPARKLER WEDDING SOCIAL	CAPONE	84.83
SFTTPJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FISHING DERBY - SOCIAL AND EVENT BOOST	CAPONE	25.23
SFTTPJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	GARAGE SALE EVENT AND SOCIAL BOOST	CAPONE	9.41
SFTTPJF7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB OPEN HOUSE SOCIAL & EVENT	CAPONE	24.07
SFTTPJF7L2	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	PLANNING YOUR WEEKEND - TOP TRACER SOCIA	CAPONE	85.90
SFTTPJF7L2	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FALL WEDDING SOCIAL	CAPONE	44.37
TCJFWJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STAR THE VENUE WEDDING SOCIAL	CAPONE	65.78
TCJFWJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DOG FRIENDLY BBG SOCIAL	CAPONE	88.17
TCJFWJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COME BY AFTER WORK SOCIAL BBG	CAPONE	66.03
TCJFWJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BEER GARDEN EVENT SOCIAL	CAPONE	66.97
TCJFWJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NEED VOLUNTEER HOURS - SOCIAL POST	CAPONE	25.41
TCJFWJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SPARKLER WEDDING SOCIAL	CAPONE	66.16
TCJFWJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	GREAT THINGS - BASKETBALL POST BOOST	CAPONE	193.86
TCJFWJF7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TEXAS HOLDEM EVENT AND SOCIAL	CAPONE	105.37
TCJFWJF7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	OCTOBER CLUB MONTHLY PROMOTION	CAPONE	117.02
TCJFWJF7L2	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	PLANNING YOUR WEEKEND - TOP TRACER SOCIA	CAPONE	66.74
TCJFWJF7L2	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	FALL WEDDING SOCIAL	CAPONE	38.49
FACEBOOK Total							3,460.75
FAULKES BROS. CONSTRUCTION INC.							
377996	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	46.96 TONS FINES FREE TOPDRESSING SAND	INVOICE	2,272.86
FAULKES BROS. CONSTRUCTION INC. Total							2,272.86
FIRE AND SMOKE BBQ							
000769	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MAC AND CHEESE TRAYS	CAPONE	200.00
000769	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PULLED PORK TRAY AND CORNBREAD	CAPONE	140.00
000769	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SET UP PAPER PRODUCTS	CAPONE	60.00
00634Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT FOOD FOR KIDS ZONE STAFF A	CAPONE	61.95
FIRE AND SMOKE BBQ Total							461.95
FIRST ADVANTAGE OCCUPATIONAL							
2503092209	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FIRST ADVANTAGE - ADMIN FEE	CHECK	11.04
FIRST ADVANTAGE OCCUPATIONAL Total							11.04
FORE SUPPLY CO.							
4009577	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PX-A-14 CLEAR POLY BAG 8/RL	CAPONE	385.44
FORE SUPPLY CO. Total							385.44
FOX RIVER FOODS INC							

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FC 5055876	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	52.02
5055876	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN WING 1CS	CHECK	74.66
5055876	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.00
5055876	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3CS	CHECK	281.10
5055876	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 4CS	CHECK	237.80
5055876	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FIES 4CS	CHECK	216.00
5055876	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALES DSC 1EA	CHECK	(1.00)
5055876	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	GLOVES 2CS	CHECK	100.16
<b>FOX RIVER FOODS INC Total</b>							<b>968.74</b>
<b>FREEWAY FORD TRUCK &amp; SALES</b>							
560041	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE CABLE	CAPONE	39.72
<b>FREEWAY FORD TRUCK &amp; SALES Total</b>							<b>39.72</b>
<b>FUSECO LP ILLINOIS</b>							
S102135235.002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FUSE	CAPONE	42.14
<b>FUSECO LP ILLINOIS Total</b>							<b>42.14</b>
<b>GARIBALDS HOFFMAN ESTATES</b>							
221004-08-223	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC SEPTEMBER LUNCHESES	CAPONE	1,186.35
<b>GARIBALDS HOFFMAN ESTATES Total</b>							<b>1,186.35</b>
<b>GARY KANTOR</b>							
10152022	02-32-4000-5000	TCIA FACILITY RENTAL EXP	RECREATION	TRIPHAHN CENTER	MAGIC PARTY 10/15/2022	CHECK	380.00
10222022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS ENTERTAINMENT-MAGIC SHOW	CHECK	350.00
<b>GARY KANTOR Total</b>							<b>730.00</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
4998-666682	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE PRESSURE SENSOR	CAPONE	38.18
4998-666688	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTERS FOR STOCK OIL AIR HYDRAULIC	CAPONE	106.38
4998-667005	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT DUE TO WARRANTY 4998-645852	CAPONE	(64.00)
4998-667005	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT DUE TO RETURN 4998-660865	CAPONE	(68.09)
4998-667005	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT DUE TO WARRANTY 4998-472902	CAPONE	(159.93)
4998-667722	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS	CAPONE	210.85
4998-667773	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 BATTERIES FOR ZAMBONI (2) 10/11/22	CAPONE	212.28
4998-667773	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 CORE CHARGES (2) 10/11/22	CAPONE	36.00
4998-667939	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL FILTERS	CAPONE	21.32
4998-667940	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET SEALER	CAPONE	23.84
4998-668080	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	INTAKE MANIFOLD	CAPONE	93.85
4998-668133	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAP SENSOR	CAPONE	79.38
4998-668133R	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MAP SENSOR CREIDT DUE TO WARRANTY	CAPONE	(79.38)
4998-669272	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY SIZE 24	CAPONE	124.14
4998-669617	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BLOWER MOTOR RESISTOR	CAPONE	29.92
4998-669968	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE HARDWARE	CAPONE	7.14
6825310 CM	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GENUINE/NAPA CREDIT FOR CORE	CAPONE	(18.00)
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>593.88</b>

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<b>GEOGRAPHIC TECHNOLOGIES GROUP</b>							
G20-15086	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS- ANL GIS SUPPORT (1)	CAPONE	4,725.00
<b>GEOGRAPHIC TECHNOLOGIES GROUP Total</b>							<b>4,725.00</b>
<b>GODADDY</b>							
2337737816	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	STANDARD WILDCARD SSL RENEWAL 1 YEAR	CAPONE	449.99
<b>GODADDY Total</b>							<b>449.99</b>
<b>GOEBBERT'S INC.</b>							
105-14777	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIE PUMPKIN BIN (6)	CAPONE	1,140.00
105-14777	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BIN DEPOSIT	CAPONE	120.00
1360	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/20/22 (23 STUDENTS)	CAPONE	414.00
1361	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/21/22 (15 STUDENTS)	CAPONE	270.00
<b>GOEBBERT'S INC. Total</b>							<b>1,944.00</b>
<b>GOPHER</b>							
OR216930	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS AQUATIC RESISTANCE BANDS, 12 PACK	CAPONE	489.00
OR216930	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PROMO DISCOUNT	CAPONE	(48.90)
PR216930	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS AQUATIC RESISTANCE BANDS, 12 PACK	CAPONE	978.00
PR216930	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PROMO DISCOUNT	CAPONE	(97.80)
QT93729	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SCHWINN AIRDYNE BIKE-2	CAPONE	1,762.20
QT93729	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS PUNCHING MITTS (PAIR)-5	CAPONE	179.77
QT93729	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS CARDIO BOXING GLOVES (PAIR)-15	CAPONE	323.32
QT93729	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS FREIGHT	CAPONE	332.86
<b>GOPHER Total</b>							<b>3,918.45</b>
<b>GORDON FOOD SERVICE STORE</b>							
10102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KNIFES	CAPONE	15.98
10102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JUICE BOXES	CAPONE	62.45
10102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COOKIE DOUGH	CAPONE	38.97
10102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTING	CAPONE	18.99
10102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTH	CAPONE	13.49
10212022	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	144 TURKEYS FOR TURKEY SHOOT GOLF	CAPONE	3,089.17
222286094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	193.10
222286094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	116.34
222286094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.75
222286094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	69.53
222286094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIES 3CS	CHECK	149.67
222286094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WALNUT 1CS	CHECK	99.78
222286094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN BREAD 1CS	CHECK	53.94
222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	25.18
222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	173.98
222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.75
222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	64.88
222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1EA	CHECK	38.83

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222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCH 1CS	CHECK	49.50
222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	78.00
222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	220.98
222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLACK P 1CS	CHECK	64.40
222825283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRY OIL 2CS	CHECK	83.26
222825283	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PLATED 1CS	CHECK	79.90
222825283	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STRAW 1CS	CHECK	40.55
722345263	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
722345263	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PROCHUTO 3EA	CHECK	14.97
722345263	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1EA	CHECK	34.99
722345263	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BRUSH 1EA	CHECK	9.99
934104927	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 5EA	CHECK	94.95
934104927	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWN SUGAR 2EA	CHECK	4.98
934105032	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	38.71
934105032	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	49.14
934105032	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VILLANI 1EA	CHECK	34.99
934105032	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURS 2CS	CHECK	195.84
934105032	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAN COST 1CS	CHECK	39.23
934105032	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHIKE 1EA	CHECK	27.99
934105032	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPPER 1CS	CHECK	24.49
934105032	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW MUSTARD 1CS	CHECK	23.08
934105032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	23.49
934105032	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	CHEF P 1EA	CHECK	31.99
934105108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 6EA	CHECK	11.94
934105108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 4EA	CHECK	7.96
934105108	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.49
934105484	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIQUID SHORTEN 2EA	CHECK	79.98
934105515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	117.15
934105515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 3EA	CHECK	23.97
934105515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CHECK	11.98
934105515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 1CS	CHECK	17.99
934105515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 3EA	CHECK	14.97
934105574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 5EA	CHECK	119.95
934105574	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2EA	CHECK	10.98
934105607	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	97.92
934105607	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	69.98
934105689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 3EA	CHECK	23.97
934105689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 3EA	CHECK	14.97
934105689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPE G 1EA	CHECK	6.73
934105689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPE R 1EA	CHECK	6.22
934105689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUFFALO S 2EA	CHECK	36.98
934105689	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 3EA	CHECK	11.97
934105889	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	14.99
934105889	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	18.99
934105889	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	4.99
934105889	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	37.98



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934105889	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2EA	CHECK	12.98
934105889	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIP CREAM 1EA	CHECK	4.99
934105889	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAN BACO 1EA	CHECK	10.99
934105889	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CHECK	4.99
934105889	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	8.49
934105889	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	5.79
934105889	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 4CS	CHECK	27.96
934105889	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORATE 1CS	CHECK	18.49
934105902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	15.99
934105902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CHECK	11.98
934105902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	37.98
934105902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MINI PIZZA 7EA	CHECK	13.93
934105902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1CS	CHECK	34.99
934105902	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CHECK	7.98
934105972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 3CS	CHECK	104.97
934105972	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIQUID SH 2CS	CHECK	79.98
GORDON FOOD SERVICE STORE Total							6,690.22
GOTPRINT.COM							
27100263	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	SHIPPING AND HANDLING	CAPONE	1.87
27100263	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	500 TEXAS HOLD TICKETS - # & PERF	CAPONE	77.15
GOTPRINT.COM Total							79.02
GRAINGER							
9474792687	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CHANGING STATION	INVOICE	215.65
9475910254	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-HAND HELD SHOWER HEAD 2/EA	CAPONE	71.32
9483490174	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MIRROR	INVOICE	484.55
9485699558	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC TIMER	INVOICE	41.61
9485699566	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TIMER (2)	INVOICE	83.22
9485699574	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OUTLET COVERS	INVOICE	162.60
9486833891	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SOLENOID AIR VALVE	INVOICE	246.24
9486833909	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOT WATER CONTROL	INVOICE	133.22
9486833917	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BPC TIMER CREDIT	INVOICE	(41.61)
9488321879	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	BROTHER PT-E550W HANDHELD LABEL PRINTER	INVOICE	333.53
GRAINGER Total							1,730.33
GREAT AMERICAN BAGELS							
020926	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BAGELS FOR DA ACCREDITATION REVIEW	CAPONE	25.52
GREAT AMERICAN BAGELS Total							25.52
GROOT INC							
9721041T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES	CHECK	499.24
GROOT INC Total							499.24
GROOT INDUSTRIES INC							
2829971-1022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09

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GF 2829971-1022	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	620.93
2829971-1022	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	177.90
2829971-1022	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	302.71
2829971-1022	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,015.82
313673-001 092022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	522.89
313673-001 092022	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	183.11
GROOT INDUSTRIES INC Total							2,876.45
HOFFMAN ESTATES CHAMBER							
84932	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	HECC WEB MEMBERSHIP KB- 4TH QUARTER	CAPONE	25.00
HOFFMAN ESTATES CHAMBER Total							25.00
HOFFMAN UNITED SOCCER CLUB LLC							
OCT REF 2022	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 10 4V4 REFS @ \$15EA= \$150	CHECK	150.00
OCT REF 2022	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 5 7V7 REFS @ \$20EA= \$100	CHECK	100.00
OCT REF 2022	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 6 7V7 REFS @ \$15EA= \$90	CHECK	90.00
OCT REF 2022	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 3 9V9 REFS @ \$25EA= \$75	CHECK	75.00
OCT REF 2022	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PROVIDED 311V11 REFS @ \$30EA= \$90	CHECK	90.00
OCT REF 2022	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ASSIGNED 27 REFS X \$5EA	CHECK	135.00
HOFFMAN UNITED SOCCER CLUB LLC Total							640.00
HOME DEPOT CREDIT SERVICES							
10212022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	PORTABLE STAIR VACUUM 1	CAPONE	149.00
10212022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	OUTLET COVER (3)	CAPONE	1.38
10212022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	THERMOSTAT GUARD (2)	CAPONE	41.94
HOME DEPOT CREDIT SERVICES Total							192.32
ILGISA							
14759	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GIS CONF/MEMBRSHIP-LC	CAPONE	580.00
ILGISA Total							580.00
ILLINOIS ASSOC. PARK DISTRICTS							
200013935	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	VIRTUAL LEGAL SYMPOSIUM - RAJ CHHATWANI	CAPONE	215.00
202204458	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	VIRTUAL LEGAL SYMPOSIUM - CRAIG TALSMAN	CAPONE	215.00
575082414	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PETE CAHILL LEGAL SYMPOSIUM	CAPONE	215.00
575082414	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NICOLE HOPKINS VIRTUAL LEGAL SYMPOSIUM	CAPONE	215.00
575082414	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	PAT KINNANE VIRTUAL LEGAL SYMPOSIUM	CAPONE	215.00
575082414	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	BRIAN BECHTOLD VIRTUAL LEGAL SYMPOSIUM	CAPONE	215.00
575082414	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	BRIAN BECHTOLD CEUS	CAPONE	6.00
575116239	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CEUS FOR LEGAL SYMPOSIUM-AK	CAPONE	6.00
ZDKHR	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - SCOTT MEYER	CAPONE	240.00
ZFFLL	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - ALISA KAPUSINSKI	CAPONE	335.00
ZFPTD	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - JODI SCHULTZ	CAPONE	240.00
ZJLNK	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - RAJ CHHATWANI	CAPONE	335.00
ZJPJM	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - MARC FRIEDMAN	CAPONE	335.00
ZLYWB	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - KIMBERLY BARTON	CAPONE	280.00



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ILL ZNFBF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - BRITTANY MESCHEWSKI	CAPONE	280.00
ZNPPB	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IAPD CONF REG - CHRISTINE TUSA	CAPONE	280.00
ZPCBY	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - LINDA DRESSLER	CAPONE	335.00
ZRQFW	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - PAT MCGINN	CAPONE	335.00
ZRWFW	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - DUSTIN HUGEN	CAPONE	335.00
ZRXCN	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - KYLE THOMAS	CAPONE	240.00
ZTYTB	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - KATIE BURGESS	CAPONE	280.00
ZWGQP	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - PETE CAHILL	CAPONE	335.00
ZWRTN	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - PAT KINNANE	CAPONE	335.00
ZWWQS	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - STEVE DIETZ	CAPONE	280.00
ZYFNG	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - CRAIG TALSMAN	CAPONE	335.00
ZYFNG-01	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RESERVED TABLE FOR AWARDS LUNCHEON	CAPONE	50.00
ZYQYZ	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IAPD CONF REG - BRIAN BECHTOLD	CAPONE	167.50
ZYQYZ	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IAPD CONF REG - BRIAN BECHTOLD	CAPONE	167.50
ILLINOIS ASSOC. PARK DISTRICTS Total							6,822.00
ILLINOIS DEPT. OF REVENUE							
102022	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX SEP22 - REC	CAPONE	9.54
102022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX SEP22 - BPC	CAPONE	9,776.88
102022	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX SEP22 EARLY FILE CR	CAPONE	(170.54)
102022	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX SEP22 - CLUB	CAPONE	15.49
ILLINOIS DEPT. OF REVENUE Total							9,631.37
ILLINOIS STATE POLICE							
01258 092022	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILLINOIS STATE POLICE BACKGROUND CHECKS	CHECK	140.00
ILLINOIS STATE POLICE Total							140.00
IMPERIAL BAG & PAPER CO INC							
1769707-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE FACIAL TISSUE	CAPONE	20.75
1772355-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE HAND SOAP DISPENSER	CAPONE	24.50
1773764-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SOLID LAUNDRY DETERGENT TABS	CAPONE	434.25
1773764-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LAUNDRY OXIDIZER TABS	CAPONE	519.70
1773764-02	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FACE TISSUE	CAPONE	124.50
1773764-03	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FACE TISSUE	CAPONE	83.00
1773764-03	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET PAPER DISPENSERS	CAPONE	0.00
1774928-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET PAPER 96-12	CAPONE	459.36
1774928-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS-5	CAPONE	92.65
1775075-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE 9" ROLL TOILET PAPER-10	CAPONE	282.00
1775075-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASES Z FOLD HAND TOWEL-20	CAPONE	440.90
1775075-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASES Z FOLD HAND TOWEL-20	CAPONE	440.90
1775075-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE DOUBLE ROLL TOILET PAPER-20	CAPONE	771.84
1775075-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASES FACIAL TISSUE-15	CAPONE	103.75
IMPERIAL BAG & PAPER CO INC Total							3,798.10
INDEED.COM							
68985685	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL TEACHER JOB SPONSORSHIP	CAPONE	419.53

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IN 69728571	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	JOB POSTINGS	CAPONE	502.16
<b>INDEED.COM Total</b>							<b>921.69</b>
<b>INSECT LORE</b>							
INV1532917	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	INVOICE	0.00
INV1532917	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS OF CATERPILLARS	INVOICE	111.96
INV1532917	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPS OF CATERPILLARS	INVOICE	27.99
<b>INSECT LORE Total</b>							<b>139.95</b>
<b>INTERSTATE BATTERIES</b>							
11240702	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 508	CAPONE	141.91
11240702	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR BOAT	CAPONE	109.33
11240703	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR MOWER	CAPONE	111.38
<b>INTERSTATE BATTERIES Total</b>							<b>362.62</b>
<b>INTERSTATE GAS SUPPLY INC</b>							
384265 SEP22	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	64.86
384265 SEP22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	3,804.91
384265 SEP22	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	106.68
384265 SEP22	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	2,140.62
384265 SEP22	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	374.48
384265 SEP22	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	263.63
<b>INTERSTATE GAS SUPPLY INC Total</b>							<b>6,755.18</b>
<b>INVEX DESIGN LLC</b>							
2099	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	WEBSITE HOSTING EXTENSION OCT/NOV/DEC	INVOICE	300.00
<b>INVEX DESIGN LLC Total</b>							<b>300.00</b>
<b>IPRA</b>							
2023	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IPRA 2023 - BB	CAPONE	264.00
2023	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2023 - CT/PC/CF	CAPONE	792.00
2023	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2023 - LC/BM/CR	CAPONE	792.00
2023	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IPRA 2023 - DH	CAPONE	264.00
2023	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2023 - AK/SD/JS	CAPONE	792.00
2023	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2023 - K BURGESS	CAPONE	264.00
2023	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA 2023 - KT/BJ/NW/KH/K BARTON	CAPONE	1,320.00
2023	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IPRA 2023 - CTUSA	CAPONE	264.00
22766	02-15-7200-5000	PROFESSIONAL EDUCATION	RECREATION	COMMUNICATION & MARKET	PROFESSIONAL DEVELOPMENT SCHOOL KB	CAPONE	875.00
22828	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WORKPLACE AWARD APPLICATION	CAPONE	45.00
AK 2022-23	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	ALEXIS KOLBERG IPRA MEMBERSHIP	CAPONE	279.00
AQUATIC TECH 22	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	AQUATIC TECHNICIAN JOB AD	CAPONE	180.00
IT SPECIALIST 22	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	IT SPECIALIST JOB AD	CAPONE	180.00
LC 2022-23	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	LUIGI CUTOLO IPRA MEMBERSHIP	CAPONE	279.00
<b>IPRA Total</b>							<b>6,590.00</b>
<b>IT SAVVY LLC</b>							

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IT 01381446	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TREND MICRO WFBS ANTIVIRUS 1YR 125 LIC	CAPONE	2,255.00
01381446	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TREND MICRO EDR ADD-ON 1YR 125 LIC	CAPONE	2,943.75
IT SAVVY LLC Total							5,198.75
J P FITNESS SERVICE							
480	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFE FITNESS 6V BATTERY	INVOICE	55.55
480	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRECOR EFX BATTERY	INVOICE	129.99
480	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS RT PEDAL ASSMBLY W/STRAP	INVOICE	47.70
480	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LT PEDAL STRAP	INVOICE	16.35
483	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PEDAL ASSMBLY PRECORE ELL, RT SIDE	INVOICE	577.68
499	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS ABDON STRAP REPLACE FOR FREEMOTION	INVOICE	82.75
507	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FITNESS PREVENTIVE MAINTENANCE	INVOICE	700.00
J P FITNESS SERVICE Total							1,610.02
JERRYS PRO SHOP INC							
220000873561R	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TAX REFUNDED	CAPONE	(42.00)
JERRYS PRO SHOP INC Total							(42.00)
JERSEY MIKES SUB							
1008202	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	JERSEY MIKES REBATE	CAPONE	(1.58)
JERSEY MIKES SUB Total							(1.58)
JEWEL OSCO							
09292022	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HECC GOLF OUTING TABLE CANDY	CAPONE	13.99
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS, 6 DOZEN	CAPONE	36.00
100322	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS, 1 BOX	CAPONE	4.29
100322	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS, 8 EACH	CAPONE	7.92
10132022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLES	CAPONE	20.75
10172022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR SUPPLIES LUNCHEON PRESENTER GIFT	CAPONE	10.98
10252022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS, 1 BOX	CAPONE	10.48
10252022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE CAKES, 2 EACH	CAPONE	12.00
JEWEL OSCO Total							116.41
JORSON & CARLSON INC							
0682832-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 BLADES SHARPENED (6) 10/12/22	INVOICE	314.16
0682832-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/12/22	INVOICE	10.00
0682832-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FUEL SURCHARGE (1) 10/12/22	INVOICE	5.00
JORSON & CARLSON INC Total							329.16
JOSHUA SMITH D/B/A							
0000004	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	VIRTUAL HEROES CAMP 235750-F-G (2)	CHECK	150.00
JOSHUA SMITH D/B/A Total							150.00
KAMAN FLUID POWER							
M14884-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR BRUSH MOWER	CAPONE	111.96
M18964-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	55.30

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KA M18964-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR MOWER 545	CAPONE	55.52
<b>KAMAN FLUID POWER Total</b>							<b>222.78</b>
<b>KATHERINE M. HIRZ</b>							
005	02-34-4000-5000	WRC FACILITY RENTAL EXP	RECREATION	WILLOW REC CENTER	90 MIN PARTY \$250X70%=\$175.00	CHECK	175.00
<b>KATHERINE M. HIRZ Total</b>							<b>175.00</b>
<b>LITTLE CAESARS FUNDRAISING</b>							
1144969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SERVICE FEE	CAPONE	1.50
1144969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ITALIAN CHEESE BREAD	CAPONE	72.00
1144969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PEPPERONI CHEESE BREAD KIT	CAPONE	24.00
1144969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHUNK COOKIE DOUGH	CAPONE	63.00
1144969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	THIN CRUST PIZZA KIT	CAPONE	48.00
1144969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COOKIE DOUGH BROWNIE	CAPONE	48.00
1144969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OATMEAL RAISIN COOKIE DOUGH	CAPONE	21.00
1144969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAZY BREAD KIT	CAPONE	42.00
<b>LITTLE CAESARS FUNDRAISING Total</b>							<b>319.50</b>
<b>LUIGI CUTOLO</b>							
2022 GIS CON MILE	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	MILEAGE FOR GIS CONF-304	CHECK	190.00
<b>LUIGI CUTOLO Total</b>							<b>190.00</b>
<b>MAIN EVENT ENTERTAINMENT</b>							
631996-1	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	30 KIDS-284.25 DEPOSIT	CAPONE	284.25
<b>MAIN EVENT ENTERTAINMENT Total</b>							<b>284.25</b>
<b>MARIANOS</b>							
10182022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR HALLOWEEN LUNCHEON DESSERT 10.19	CAPONE	4.49
11162022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	6.99
11162022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	21.71
11162022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	9.42
11162022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1EA	CAPONE	6.98
11162022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CAPONE	5.99
11162022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 4EA	CAPONE	9.99
11162022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINNI 1EA	CAPONE	7.48
11162022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 3EA	CAPONE	2.97
11162022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	2.99
11162022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 5EA	CAPONE	4.95
<b>MARIANOS Total</b>							<b>83.96</b>
<b>MARK MUELLER</b>							
1	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	8PM-8AM HAUNTED HOFFMAN SECURITY	CHECK	600.00
<b>MARK MUELLER Total</b>							<b>600.00</b>
<b>MARRIOTT BLOOMINGTON-NORMAL</b>							
10/16-10/18/22 LC	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GIS HOTEL STAY	CAPONE	434.56

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<b>MARRIOTT BLOOMINGTON-NORMAL Total</b>							<b>434.56</b>
<b>MARTIN IMPLEMENT SALES INC</b>							
SP4/57425	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	591 PIPES AND HOSES FOR DPF EXHAUST	CAPONE	555.47
SS4/29078	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	591 REPROGRAM COMPUTER FOR DPF REGENERAT	CAPONE	868.40
<b>MARTIN IMPLEMENT SALES INC Total</b>							<b>1,423.87</b>
<b>MARY WOLFF</b>							
202204235	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GIS CONFERENCE PER DIEM LC	CHECK	177.00
OCT 2022	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	10 DAYS AT 14.9 MILES PER DAY	CHECK	93.87
<b>MARY WOLFF Total</b>							<b>270.87</b>
<b>Maryann Duffy</b>							
10/19/2022 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SCMA Type: Pass Refund	CHECK	10.00
<b>Maryann Duffy Total</b>							<b>10.00</b>
<b>MAXFEILD CROSSMAN</b>							
9194954	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- BOOT REIMBURSEMENT- M.C. (1)	CHECK	103.06
<b>MAXFEILD CROSSMAN Total</b>							<b>103.06</b>
<b>MAXFIELD'S</b>							
10212022	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING COORD DEB LUNCH	CAPONE	21.25
<b>MAXFIELD'S Total</b>							<b>21.25</b>
<b>MC SQUARED ENERGY SERVICES</b>							
57755-21004 OCT22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	1,975.02
57755-21004 OCT22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	122.55
57755-21004 OCT22	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	114.11
57755-21004 OCT22	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	658.34
<b>MC SQUARED ENERGY SERVICES Total</b>							<b>2,870.02</b>
<b>MEMBERSHIP FEE</b>							
2022D	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2022	CAPONE	19.00
<b>MEMBERSHIP FEE Total</b>							<b>19.00</b>
<b>MENARDS, INC.</b>							
92219	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BUILDER BOARD	INVOICE	71.90
92221	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINT STAIN FOR SEASCAPE BUILDINGS	INVOICE	317.10
92236	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THERMOSTAT AND BATTERIES	INVOICE	78.12
92248	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	HANDWARMERS PACK OF 10 - 5	INVOICE	34.95
92296	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	RIVET	INVOICE	10.38
92313-22	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	REACH IN FREEZER FOR BACKSTOCK	INVOICE	466.55
92678-22	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	14" CABLE TIES	INVOICE	16.99
92678-22	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHORT SHEARS	INVOICE	3.99
92678-22	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	11" CABLE TIES	INVOICE	49.99
92679	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4"X100' SOLID DRAINAGE TUBING	INVOICE	69.99

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92679	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	POLY PLASTIC LEAF RAKE (2)	INVOICE	19.98
92679	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	CLEANER CADDY USING AS 2ND SETUP CADDY	INVOICE	5.12
92679	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ORANGE GOOP PUMISE HAND CLEANER	INVOICE	8.98
92679	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DOUBLE OUTLET DRAINAGE BASIN (3)	INVOICE	44.91
92679	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ROUND GREEN DRAINAGE COVERS (4)	INVOICE	29.88
92679	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SINGLE OUTLET BASIN	INVOICE	14.97
92687	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	THERMOSTAT	INVOICE	18.99
92687	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY	INVOICE	6.99
92715	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FLAGGING SAFETY TAPE	INVOICE	14.94
92781	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HEX BOLT 1/4 X 3	INVOICE	7.98
92781	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1/4 FLAT WASHER	INVOICE	2.69
92781	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	1/4 NUT LOCKING	INVOICE	2.28
92839	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	6' BLACK HD CORD COVER	INVOICE	14.99
92839	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WIRE STRIPPER	INVOICE	17.97
92839	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AIR DUSTER 2	INVOICE	9.94
92839	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WIRE LABELS	INVOICE	9.98
93021	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	14" CABLE TIES	INVOICE	16.99
93083	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SANDING DISC 11 PACK 5"	INVOICE	11.99
93083	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3X21 SANDING BELTS	INVOICE	13.96
93083	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SANDING BELT3X18	INVOICE	6.99
93083	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ORBITAL SANDER	INVOICE	54.96
93083	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BELT SANDER	INVOICE	97.86
93083	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TULIPS RED WHITE	INVOICE	8.97
93083	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DAFFODIL LARGE CUP MIX	INVOICE	9.99
93083	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ALLIUMS GIANT MIXED	INVOICE	19.98
93083	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	PREMIUM TULIP ARTIST	INVOICE	9.98
93083	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	HYACINTHS MIXTURE	INVOICE	9.99
93083	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	EXOTIC BLEND WHITE BLUE	INVOICE	9.98
93083	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	TULIPS MIXED	INVOICE	14.95
93105	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	DURAWEB WEED FABRIC 4 X 100	INVOICE	199.92
93154	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	LUCITE EXTERIOR PAINT (3)	INVOICE	74.94
93154	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BULLSEYE PRIMER	INVOICE	26.99
93154	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" ROLLER FRAME	INVOICE	4.96
93154	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" ROLLER BRUSH	INVOICE	9.98
93154	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PAINT TRAYS(10CT)(2)	INVOICE	10.98
93224	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	EVENT AREA WATERFALL PUMP	INVOICE	699.99
BVHPKL	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	KEY FOR YOGA ROOM (4)	CAPONE	11.51
<b>MENARDS, INC. Total</b>							<b>2,676.41</b>
<b>MICHAEL'S</b>							
10192022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 PAINT PENS FOR HAUNTED HOFFMAN	CAPONE	9.98
<b>MICHAEL'S Total</b>							<b>9.98</b>
<b>MID CENTRAL PEST CONTROL</b>							
10896	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	PERIMETER SPRAY (2)	INVOICE	500.00
10896	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	MONTHLY PEST SERVICE ANNUAL	INVOICE	1,140.00

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MI 10896	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	PREPAID DISCOUNT	INVOICE	(164.00)
<b>MID CENTRAL PEST CONTROL Total</b>							<b>1,476.00</b>
<b>MIDWEST BUS SALES INC</b>							
C050055879:01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	12.30
C050055879:01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BLOWER MOTOR FOR BUS 510	CAPONE	151.31
<b>MIDWEST BUS SALES INC Total</b>							<b>163.61</b>
<b>MIGHTY MITES AWARDS</b>							
17286	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	21 FISHING TROPHIES: 7X\$12, 7X\$7.50 7X\$6	CAPONE	178.50
17352	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	315 SOCCER TROPHIES- 5.65 EA	CAPONE	1,779.75
17414	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	15 SOCCER TROPHIES- 5.65 EA	CAPONE	84.75
<b>MIGHTY MITES AWARDS Total</b>							<b>2,043.00</b>
<b>MODERN ENERGY SYSTEMS INC</b>							
66804	12-92-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	EVAP AND CONDENSER	INVOICE	9,883.00
<b>MODERN ENERGY SYSTEMS INC Total</b>							<b>9,883.00</b>
<b>MODITY INC</b>							
63498	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	ID PRINTER RIBBONS	CAPONE	675.00
63498	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	ID PRINTER RIBBONS-THE CLUB	CAPONE	675.00
<b>MODITY INC Total</b>							<b>1,350.00</b>
<b>MUSEUM OF SCIENCE AND INDUSTRY</b>							
11/8 FT W/LUN	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	30 HOT DOG LUNCHES	CAPONE	255.00
11/8 FT W/LUN	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	4 HAM SANDWICH LUNCHES	CAPONE	50.00
<b>MUSEUM OF SCIENCE AND INDUSTRY Total</b>							<b>305.00</b>
<b>MUZAK-NORTH CENTRAL LLC</b>							
551752 1022	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-OCT '22 FACILITY MUSIC FEE	CAPONE	171.65
<b>MUZAK-NORTH CENTRAL LLC Total</b>							<b>171.65</b>
<b>MYZONE</b>							
102022	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT OCT 2022	CAPONE	150.00
<b>MYZONE Total</b>							<b>150.00</b>
<b>N.T.I. LINEN INC</b>							
40068	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS-ADDITIONAL SHIPPING CHARGE 1/EA	INVOICE	34.00
40068	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS-LG BATH TOWEL 24X48 12/DZ	INVOICE	270.00
40068	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS-SHIPPING 1/EA	INVOICE	17.00
<b>N.T.I. LINEN INC Total</b>							<b>321.00</b>
<b>Neha Pandey</b>							
11/2/2022 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240835-J Class Refund	CHECK	31.00
<b>Neha Pandey Total</b>							<b>31.00</b>

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<b>NEXBELT LLC</b>							
287623	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	28.90
287623	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BELTS (32)	CAPONE	914.88
<b>NEXBELT LLC Total</b>							<b>943.78</b>
<b>NICOR GAS</b>							
3410584-0922	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	437.03
3508568-0922	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	258.82
3561987 0922	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 09/02-10/03/22	CHECK	394.99
3891154-0922	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	241.39
4086013 0922	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 09/08/22-10/06/22	CHECK	72.65
4086856-0922	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	245.19
4087131-0922	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,150.62
4314100-0922	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	719.47
4868562 0922	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 09/08/22-10/06/22	CHECK	56.95
<b>NICOR GAS Total</b>							<b>3,577.11</b>
<b>NOODLES AND COMPANY</b>							
10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PARTY PACK FOR 15-20 PEOPLE	CAPONE	207.00
<b>NOODLES AND COMPANY Total</b>							<b>207.00</b>
<b>NUCO2</b>							
70924131	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
70924131	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE	CAPONE	78.13
70924131	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 2 EACH	CAPONE	47.30
70924131	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CY RENTAL, 3 EACH	CAPONE	70.95
<b>NUCO2 Total</b>							<b>211.04</b>
<b>NUTOYS LEISURE PRODUCTS</b>							
52884	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BENCHES AND PARTS	INVOICE	4,242.00
<b>NUTOYS LEISURE PRODUCTS Total</b>							<b>4,242.00</b>
<b>O REILLY AUTO PARTS</b>							
3395-243218	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL FILTERS	CAPONE	10.58
3395-243218	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRANS LINE	CAPONE	73.59
3395-243242	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	O REILLY AUTO PARTS REFUND TRANS LINE	CAPONE	(73.59)
<b>O REILLY AUTO PARTS Total</b>							<b>10.58</b>
<b>OAK PARK PARK DISTRICT</b>							
202204167	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	THREE POINT HITCH AERATOR	CHECK	400.00
<b>OAK PARK PARK DISTRICT Total</b>							<b>400.00</b>
<b>PADDOCK PUBLICATIONS</b>							
230638	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICE EOP	INVOICE	43.20
<b>PADDOCK PUBLICATIONS Total</b>							<b>43.20</b>



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<b>PANERA BREAD</b>							
804207144	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LUNCH FOR DISTINGUISHED ACCRED. EVAL.	CAPONE	271.42
804207144R	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	TAX REFUND LUNCH FOR DISTINGUISHED	CAPONE	(25.60)
<b>PANERA BREAD Total</b>							<b>245.82</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>							
1022106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	19,009.83
1022106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	21,831.89
1022106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	19,019.61
1022106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,841.99
1022106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,810.72
1022106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	4,014.46
1022106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,089.70
1663169625	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	BRIAN TAYLOR PLOW TRAINING	INVOICE	70.00
1663169665	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	MAYHAR KHALILI PLOW TRAINING	INVOICE	70.00
<b>PARK DISTRICT RISK MANAGEMENT Total</b>							<b>83,758.20</b>
<b>PARTY CITY</b>							
10142022	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	TABLE CLOTHS	CAPONE	19.00
10202022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AMITA BREAST LUNCHEON SUPPLIES	CAPONE	25.50
<b>PARTY CITY Total</b>							<b>44.50</b>
<b>PAYNE SOD FARM INC</b>							
22-735	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	SOD FOR TOP TRACER	INVOICE	1,025.00
22-735	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	EXTRA TO PO 2022041074	INVOICE	60.00
<b>PAYNE SOD FARM INC Total</b>							<b>1,085.00</b>
<b>PEERLESS NETWORK, INC</b>							
570487	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHON 10/15-11/14/22	CHECK	147.16
<b>PEERLESS NETWORK, INC Total</b>							<b>147.16</b>
<b>PEPSI-COLA GEN BOT INC</b>							
28238106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 2CS	INVOICE	55.98
28238106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	63.16
28238106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 3CS	INVOICE	49.86
28238106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	94.74
28238106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLES, 1CS	INVOICE	31.58
28238106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	63.16
28238106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 2CS	INVOICE	55.98
28238106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEA BOTTLES, 1CS	INVOICE	23.29
96636054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	63.16
96636054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	63.16
96636054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 3CS	INVOICE	49.86
96636054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIERRA MIST BOTTLES, 1CS	INVOICE	31.58
96636054	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 1CS	INVOICE	23.29
<b>PEPSI-COLA GEN BOT INC Total</b>							<b>668.80</b>

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<b>PHYSICIANS IMMEDIATE CARE-CHICAGO</b>							
4286295	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	FT PRE EMP PHYS (PARKS)	CAPONE	115.00
<b>PHYSICIANS IMMEDIATE CARE-CHICAGO Total</b>							<b>115.00</b>
<b>PINNACLE SERVICES INC</b>							
59234	12-92-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	NEW SWITCH GEAR AND LABOR	INVOICE	4,345.00
59257	12-92-0160-5000	BPC-TOPTRACER BATHROOMS	CAPITAL	CAPITAL PROJECTS	FINAL CONNECTION AND QUAZITE CHECK	INVOICE	1,938.00
<b>PINNACLE SERVICES INC Total</b>							<b>6,283.00</b>
<b>POMPS TIRE SERVICES INC</b>							
640102612	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TIRES	CAPONE	553.76
640102612	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 IL TIRE USER FEE	CAPONE	10.00
640102612	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	8 DISPOSAL TIRES	CAPONE	24.00
640102612	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	5 DISPOSAL TIRES	CAPONE	35.00
<b>POMPS TIRE SERVICES INC Total</b>							<b>622.76</b>
<b>PORTER PIPE AND SUPPLY</b>							
12485943-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLOW SWITCH	INVOICE	218.18
12487887-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITION MODULE & HOT SURFACE IGNIGHTER	INVOICE	260.00
12487887-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ADDITIONAL FUNDS	INVOICE	34.92
<b>PORTER PIPE AND SUPPLY Total</b>							<b>513.10</b>
<b>PRECISION LANGUAGE &amp; GRAPHICS, INC</b>							
22100703B	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TRANSLATION - PROGRAMS FOR ALL APP	INVOICE	368.60
<b>PRECISION LANGUAGE &amp; GRAPHICS, INC Total</b>							<b>368.60</b>
<b>PRIME FITNESS USA</b>							
28418	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS KAZ HANDLES, PAIR	CAPONE	125.00
28418	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS RO-T8 HANDLES, PAIR	CAPONE	125.00
28418	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS SHIPPING	CAPONE	10.45
<b>PRIME FITNESS USA Total</b>							<b>260.45</b>
<b>QUALITY PEST CONTROL</b>							
12306	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL FOR TC OCTOBER	INVOICE	50.00
<b>QUALITY PEST CONTROL Total</b>							<b>50.00</b>
<b>R&amp;R PRODUCTS</b>							
CD2727663	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	INVOICE	11.29
CD2727663	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TIRE #R120-2783	INVOICE	106.95
CD2729265	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #105-3822 LIFT CYL TORO	CAPONE	241.75
<b>R&amp;R PRODUCTS Total</b>							<b>359.99</b>
<b>R. WHITTINGHAM &amp; SONS, INC</b>							
506797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	172.50
506797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00

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R. 506797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	114.00
R. WHITTINGHAM & SONS, INC Total							291.50
RAWVOICE, INC							
1153474	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	OCTOBER PODCAST HOSTING	CAPONE	20.00
RAWVOICE, INC Total							20.00
REBECCA SCHULTZ							
10182022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL TEAMS	CHECK	900.00
REBECCA SCHULTZ Total							900.00
RECORD-A-HIT, INC.							
22032	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT MINI GOLF COURSE BALANCE	CHECK	475.00
RECORD-A-HIT, INC. Total							475.00
REINDERS INC							
6021730-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.36
6021730-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TANK #120-4856	CAPONE	65.09
6021730-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CAP #120-4867	CAPONE	24.13
6021972-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	17.55
6021972-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 132-4687 GROOMER BRACKET	CAPONE	96.16
6021972-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 117-9032 WHEEL RIM	CAPONE	129.24
6022155-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.33
6022155-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELTS AND PULLEYS FOR Z TURN MOWERS	CAPONE	500.80
6022229-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	16.30
6022229-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) WATER PUMP #66-393-10-S	CAPONE	251.14
6022229-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BELT #66-203-01-S	CAPONE	17.74
6022229-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CROSSOVER TUBE #66-123-10-S	CAPONE	24.16
6022229-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 119-9711 HOSE	CAPONE	6.68
6022229-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HOSE #121-9818	CAPONE	75.87
6022229-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) INTAKE GASKET66-041-05-S	CAPONE	3.88
6022229-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) BASE GASKET 24-041-06-S	CAPONE	4.08
6022229-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ADAPTRR # 24-041-038-S	CAPONE	8.50
REINDERS INC Total							1,271.01
REVOLUTION DANCEWEAR							
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RED PANTS (1)	CAPONE	49.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLISTICE (3)	CAPONE	179.85
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EMBRACE - LC (1)	CAPONE	49.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EMBRACE - XLC (1)	CAPONE	54.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EMBRACE - SA (2)	CAPONE	109.90
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EMBRACE - MA (2)	CAPONE	109.90
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EMBRACE - LA (1)	CAPONE	54.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ANGEL - SA (1)	CAPONE	44.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ANGEL - LA (1)	CAPONE	44.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	JOURNEY (2)	CAPONE	139.90

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193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EXPEDITION - PA (1)	CAPONE	59.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EXPEDITION - SA (2)	CAPONE	119.90
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EXPEDITION - MA (2)	CAPONE	119.90
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DAWN (1)	CAPONE	69.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TWILIGHT (1)	CAPONE	69.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MIRAGE - MC (3)	CAPONE	224.85
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MIRAGE - LC (1)	CAPONE	74.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MIRAGE - MA (1)	CAPONE	159.90
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MERCURY RISING - LC (1)	CAPONE	79.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MERCURY RISING - PA (2)	CAPONE	169.90
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MERCURY RISING - SA (1)	CAPONE	84.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MERCURY RISING - MA (2)	CAPONE	169.90
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MERCURY RISING - XLA (1)	CAPONE	89.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RED TOP (1)	CAPONE	34.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLARIS (1)	CAPONE	69.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I WILL WAIT - MC (3)	CAPONE	149.85
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I WILL WAIT - LC (3)	CAPONE	149.85
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I WILL WAIT - XLC (1)	CAPONE	54.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	REVERIE (1)	CAPONE	69.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FEELING GOOD - XLA (1)	CAPONE	59.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FEELING GOOD - SA (2)	CAPONE	109.90
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FEELING GOOD - MA (2)	CAPONE	109.90
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MOVE A LITTLE FASTER - MC (3)	CAPONE	179.85
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MOVE A LITTLE FASTER - LC (3)	CAPONE	179.85
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MOVE A LITTLE FASTER - XLC (1)	CAPONE	64.95
193991	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT DUE TO SIZE CHANGE	CAPONE	(5.00)
<b>REVOLUTION DANCEWEAR Total</b>							<b>3,562.15</b>
<b>RICH BUTLER</b>							
PROAM 2022	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PROAM SCRAMBLE 3RD PLACE	CHECK	199.00
<b>RICH BUTLER Total</b>							<b>199.00</b>
<b>ROADWAY TOWING, INC.</b>							
0025050-IN	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	12 SAFTEY LANE TRUCK AND TRAILER INSPECT	INVOICE	45.00
0025050-IN	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SAFTEY LANE TRUCK INSPECTION	INVOICE	45.00
<b>ROADWAY TOWING, INC. Total</b>							<b>90.00</b>
<b>ROBBINS SCHWARTZ</b>							
933671-933672	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES SEPT 2022	CHECK	2,289.00
<b>ROBBINS SCHWARTZ Total</b>							<b>2,289.00</b>
<b>ROCK N KIDS INC</b>							
HEFI22	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 246023C	CHECK	255.00
HEFI22	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 246023A	CHECK	459.00
HEPS0922	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	9/15/22 KID ROCK CLASS	CHECK	80.00
HEPS0922	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	9/22/22 KID ROCK CLASS	CHECK	80.00

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RC HEP50922	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	9/29/22 KID ROCK CLASS	CHECK	80.00
HEPS1022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 10/6/22	CHECK	80.00
HEPS1022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 10/13/22	CHECK	80.00
HEPS1022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 10/20/22	CHECK	80.00
ROCK N KIDS INC Total							1,194.00
RUSSO POWER EQUIPMENT							
PIV10477501	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WESTERN HYDRAULIC FLUID	INVOICE	239.96
RUSSO POWER EQUIPMENT Total							239.96
SABRETOOTH HOCKEY TOURNAMENTS LLC							
10182022	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FINAL PAYMENT FOR TOURNAMENT	CAPONE	1,300.00
SABRETOOTH HOCKEY TOURNAMENTS LLC Total							1,300.00
SAFARI LAND, LLC							
122222 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT 12/22	CAPONE	100.00
33023 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DEPOSIT 3/30	CAPONE	100.00
SAFARI LAND, LLC Total							200.00
SAMS CLUB DIRECT COMMERCIAL							
10003696749	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FRUIT SNACKS	CAPONE	72.72
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	33.68
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	20.69
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	45.40
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	45.24
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	38.04
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	12.48
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	43.36
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	13.48
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.18
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	13.48
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PICK UP FEE	CAPONE	4.00
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	14.87
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	39.40
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	45.92
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	47.88
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD GLOVES	CAPONE	26.94
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA BISCUITS	CAPONE	76.08
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	41.88
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	44.88
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	49.28
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLING WRAP	CAPONE	18.88
10003696749	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CRACKERS	CAPONE	44.40
999999 2022	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAM'S ADMIN FEES-1YR CT	CHECK	45.00
999999 2022	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAMS MEMBERSHIP- NW JS	CHECK	40.00
SAMS CLUB DIRECT COMMERCIAL Total							889.16

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Santosh Kumar							
10/11/2022 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUS5 Type: Pass Refund	CHECK	200.00
Santosh Kumar Total							200.00
SCHOOL DISTRICT 54							
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT ARMSTRONG INVO.2237	INVOICE	167.58
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. ARMSTRONG INVO 2238	INVOICE	217.77
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. ARMSTRONG INVO 2239	INVOICE	38.43
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. FAIRVIEW INVO 2240	INVOICE	129.36
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. FAIRVIEW INVO 2241	INVOICE	352.58
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. FAIRVIEW INVO 2242	INVOICE	62.22
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.LAKEVIEW INVO 2243	INVOICE	109.83
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.LAKEVIEW INVO 2244	INVOICE	275.23
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.LAKEVIEW INVO 2245	INVOICE	48.57
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.LP INVO 2246	INVOICE	185.64
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT..LP INVO 2247	INVOICE	32.76
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. LP INVO 2254	INVOICE	189.42
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.. MAC INVO 2249	INVOICE	249.48
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.MAC INVO 2250	INVOICE	274.04
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.MAC INVO 2251	INVOICE	48.36
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT. MUIR INVO 2252	INVOICE	117.48
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.MUIR INVO 2253	INVOICE	191.25
2237-2254	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SEPT.MUIR INVO 2254	INVOICE	33.75
SCHOOL DISTRICT 54 Total							2,723.75
SCRIP COMPANIES							
P371386101017	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: 1 GAL BON VITAL SWEDISH MASS. LOTIO	CAPONE	38.83
P371386101017	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS: SHIPPING	CAPONE	6.99
SCRIP COMPANIES Total							45.82
SECRETARY OF STATE							
60275807	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FILING FEE	CAPONE	10.00
60275807	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	CONVENIENCE FEE	CAPONE	1.00
SECRETARY OF STATE Total							11.00
SIMPLETIRE							
7676459	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	7 TIRES FOR TRAILERS	CAPONE	646.18
SIMPLETIRE Total							646.18
SONNY ACRES FARM							
12007	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	ENTRY FEE, PUMPKIN, HAY RIDE 10/11	CAPONE	252.00
12007	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	LUNCH FOR SDO 10/11	CAPONE	126.50
SONNY ACRES FARM Total							378.50
SPECIALTY MAT SERVICES							

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SP 1129272	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (OCT) 1/EA	INVOICE	78.75
<b>SPECIALTY MAT SERVICES Total</b>							<b>78.75</b>
<b>STANLEY ACCESS TECH</b>							
0906679999	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DOOR OPERATOR	INVOICE	2,854.03
<b>STANLEY ACCESS TECH Total</b>							<b>2,854.03</b>
<b>STARVED ROCK LODGE</b>							
20504	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TROLLEY AND LUNCH FOR 25	CAPONE	565.00
20504	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	LUNCH ONLY FOR DRIVER	CAPONE	14.00
<b>STARVED ROCK LODGE Total</b>							<b>579.00</b>
<b>STERLING NETWORK INTEGRATION</b>							
10172202	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FORTINET 1YR FREEDOM RUN FIREWALL SUPPOR	INVOICE	421.00
10172202	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	RMA SERVICE 4-HOUR HARDWARE DELIVERY	INVOICE	272.00
10172203	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	REPAIR CORRUPTED VMWARE BACKUP 1.5	INVOICE	232.50
10172203	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	EXCHANGE CU UPDATES AFTER HOURS 2.5	INVOICE	581.25
10172203	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SSL RE-KEY AND APPLY TO SERVERS 3	INVOICE	465.00
10172203	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	UPDATE FORTIGATE FIREWALLS FIRMWARE 1.5	INVOICE	232.50
11072207	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IP ADDRESS CONFLICT SWITCH ROUTING PARKS	INVOICE	232.50
<b>STERLING NETWORK INTEGRATION Total</b>							<b>2,436.75</b>
<b>STUEVER &amp; SONS INC</b>							
0392748	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00
0392792	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00
<b>STUEVER &amp; SONS INC Total</b>							<b>226.00</b>
<b>SUPERIOR KNIFE INC</b>							
978487	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES OCT	INVOICE	32.00
<b>SUPERIOR KNIFE INC Total</b>							<b>32.00</b>
<b>SYSO FOOD SRVS-CHICAGO INC</b>							
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	159.69
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	26.49
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONIONS 1CS	CHECK	27.85
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	88.15
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	24.79
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	24.75
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	32.95
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	79.96
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	80.70
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	264.87
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	52.65
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLE 1CS	CHECK	71.75
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF B 1CS	CHECK	65.39



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524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASB DRE 1CS	CHECK	88.95
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 1CS	CHECK	72.55
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SYRUP 1CS	CHECK	57.35
524866430	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRUSSEL S 3CS	CHECK	102.00
524866430	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	27.25
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	33.05
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	56.35
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	36.99
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	78.75
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	19.45
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	21.89
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	77.94
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	67.85
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	44.82
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	17.90
524894881	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 2CS	CHECK	29.10
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	83.35
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	73.85
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	80.79
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	41.35
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	23.89
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARSLEY 1EA	CHECK	17.55
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	97.89
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	10.19
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	40.79
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	29.75
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	10.45
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATRE M 1CS	CHECK	72.55
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE PASTA 1CS	CHECK	25.69
524912304	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMAYO 1CS	CHECK	42.29
524912304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE J 1CS	CHECK	35.69
524912304	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	FOAM CUP 3CS	CHECK	157.65
524912304	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	STIRRER 1CS	CHECK	46.39
524916035	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL SEPT REBATE	INVOICE	(25.00)
524924630	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL AUG	INVOICE	143.20
524931013	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL SEPT	INVOICE	143.20
SYSCO FOOD SRVS-CHICAGO INC Total							3,008.59
TARGET BANK							
09302022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SAMPLE CUPS FOR OPEN HOUSE	CAPONE	4.98
09302022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COFFEE CREAMER FOR OPEN HOUSE	CAPONE	5.18
09302022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COFFEE CUPS FOR OPEN HOUSE	CAPONE	21.18
09302022	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS FRUIT FOR OPEN HOUSE, ASSORTED	CAPONE	24.14
10102022	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	BATTERIES	CAPONE	25.98



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TA 10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLF TEES	CAPONE	4.99
10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KOOL AID	CAPONE	5.98
10102022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WITCH FINGERS	CAPONE	3.00
10102022	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	3.00
10122022	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BAGS OF CHILD PLAYMIX	CAPONE	35.96
10122022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HIGHLIGHTERS	CAPONE	9.89
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHES PINS	CAPONE	2.00
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.29
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PUREE X6 CANS	CAPONE	7.14
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BROWN SUGAR	CAPONE	1.79
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS X4	CAPONE	23.96
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOIL	CAPONE	3.29
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PARCHMENT PAPER	CAPONE	3.59
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLE CLOTHS X2	CAPONE	3.00
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	1 BOX OF SPOONS	CAPONE	2.49
10182022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	2 TABLE CLOTHS	CAPONE	5.00
10182022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SET OF 4 PUZZLES	CAPONE	17.83
TARGET BANK Total							216.66
TAYLORMADE GOLF COMPANY							
36255107	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.24
36255107	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	WINTER HATS (16)	CAPONE	216.48
36255107	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TERMS 2% DISCOUNT	CAPONE	(4.33)
TAYLORMADE GOLF COMPANY Total							226.39
TCS HOCKEY INC							
7CF37022GD497970K	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES DEPOSIT FOR TOURNAMENT	CAPONE	200.00
TCS HOCKEY INC Total							200.00
TEBON'S GAS SERVICE							
203273	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE (7) 10/5/22	INVOICE	168.00
203273	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/5/22	INVOICE	13.00
203332	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/12/22	INVOICE	13.00
203332	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 10/12/22	INVOICE	168.00
203392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 10/19/22	INVOICE	144.00
203392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/19/22	INVOICE	13.00
203434	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 10/26/22	INVOICE	144.00
203434	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/26/22	INVOICE	13.00
TEBON'S GAS SERVICE Total							676.00
THE RETENTION PEOPLE							
SUP048672	11-15-7300-5000	CONTRACTED MARKETING	THE CLUB	COMMUNICATION & MARKET	PS SEPT 2022 RETENTION MANAGEMENT	CAPONE	237.00
THE RETENTION PEOPLE Total							237.00
TIM STRENG							
PROAM 2022	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PROAM SCRAMBLE 2ND PLACE	CHECK	918.00

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TIM STRENG Total							918.00
TOP GOLF USA INC							
90972415	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES OCT	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							
A662536-IN	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TOTAL FIRE & SAFETY INC CREDIT	INVOICE	(20.77)
C446684	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	(3) SERVICE CHARGE FOR BACKFLOW REPAIR	INVOICE	405.00
C552204	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INSPECT 6 BACKFLOWS	INVOICE	450.00
C552205	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECT 6 MAINT SHOP BACKFLOWS	INVOICE	450.00
C570034	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BACKFLOW INSPECTION ROSEDALE LN	INVOICE	75.00
C570036	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BACKFLOW INSPECTION CANTERBURY FIELDS	INVOICE	75.00
C570038	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BACKFLOW TEST	INVOICE	75.00
TOTAL FIRE & SAFETY INC Total							1,509.23
TOWN & COUNTRY DISTRIBUTORS INC							
576154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
576154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.92
576154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
576154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	65.90
576154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
576154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	150.00
576154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUNSET WHEAT CANS, 2CS	CHECK	58.80
576154	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
628261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
628261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH CAN, 1CS	CHECK	54.55
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.72
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 3CS	CHECK	69.00
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	44.20
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 2CS	CHECK	44.20
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 1CS	CHECK	23.00
676655	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 2CS	CHECK	69.70
676656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
676656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH, 1CS	CHECK	54.55
679612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
679612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.77
679612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	32.95
679612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	44.20
679612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW, 2CS	CHECK	69.70
679612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	65.60

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679612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 4CS	CHECK	96.80
679612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	19.45
679613	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.27
679613	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 1CS	CHECK	23.00
681260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
681260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.20
681260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	247.50
681260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
681260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	61.70
681260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	32.80
681260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
681260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 7CS	CHECK	173.25
681260	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTELS LIGHT BOTTLES, 2CS	CHECK	(65.60)
993966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	7.50
993966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
993966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL COORS LIGHT KEG, 1EA	CHECK	137.00
993966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLER LITE KEG, 1EA	CHECK	137.00
993966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLERCOORS MT KEG DEPOSIT, 5EA	CHECK	(150.00)
993966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MISC MT OTHER KEG DEPOSIT, 2EA	CHECK	(60.00)
993966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/4BBL MISC MT OTHER KEG DEPOSIT, 1EA	CHECK	(30.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							2,032.50
TRANE US INC							
13166264	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RTU 13 BLOWER MOTOR AND PULEY	INVOICE	1,316.96
13279004	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RTU 13 BLOWER MOTOR AND PULEY	INVOICE	29.08
13279014	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INDUCER MOTOR	INVOICE	631.34
13287059	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLAME ROLL OUT SWITCH	INVOICE	50.93
TRANE US INC Total							2,028.31
TREASURER, STATE OF ILLINOIS							
2019	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	2019 UNCLAIMED PROPERTY	CHECK	3,771.39
2022	01-02-0208-2300	UNCLAIMED PROPERTY-STATE OF IL	GENERAL	LIABILITIES	2022 UNCLAIMED PROPERTY	CHECK	401.56
TREASURER, STATE OF ILLINOIS Total							4,172.95
TURANO BAKERY COMPANY							
143004348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
143004348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 6EA	CHECK	23.04
143004348	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRESNH 5EA	CHECK	21.25
143004512	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
143004512	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH 5EA	CHECK	21.25
143004512	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 2EA	CHECK	35.18
143004512	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1EA	CHECK	10.11
TURANO BAKERY COMPANY Total							117.83
ULINE							
154771501	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	22.53

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UL 154771501	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAPER BAGS	CAPONE	89.00
155058609	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SHIPPING	CAPONE	39.52
155058609	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	UTILITY CART WITH PNEUMATIC WHEELS	CAPONE	295.00
ULINE Total							446.05
ULTIMATE TOURNAMENTS							
3215-1456 RE	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AWAY HOCKEY TOURNAMENT REFUND	CAPONE	(200.00)
ULTIMATE TOURNAMENTS Total							(200.00)
UNITED SEPTIC & GREASE BUSTERS							
50183	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 1 EACH	INVOICE	600.00
UNITED SEPTIC & GREASE BUSTERS Total							600.00
VALERIE FABER							
10/01-10/15/22	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	41.00
10/01-10/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY6) 65/35	CHECK	273.00
10/01-10/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY2) 65/35	CHECK	110.50
10/01-10/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1)65/35	CHECK	42.25
10/01-10/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 65/35	CHECK	29.25
10/01-10/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	68.25
10/01-10/15/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY1) 65/35	CHECK	35.75
10/01-10/15/22	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS: CHAIR MASSAGE OPEN HOUSE 65/35	CHECK	136.50
10/16-10/31/22	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	35.00
10/16-10/31/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY1) 65/35	CHECK	45.50
10/16-10/31/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY3)65/35	CHECK	126.75
10/16-10/31/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 65/35	CHECK	136.50
10/16-10/31/22	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1) 65/35	CHECK	32.50
VALERIE FABER Total							1,112.75
VALLI PRODUCE							
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON, 22.74 POUNDS	CAPONE	15.69
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAULIFLOWER, 4.18 POUNDS	CAPONE	10.40
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW, 3.97 POUNDS	CAPONE	5.12
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCCOLI, 1.55 POUNDS	CAPONE	2.62
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRUSSEL SPROUTS, 1 EACH	CAPONE	1.43
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUEBERRIES, 2 EACH	CAPONE	7.38
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASPBERRIES, 3 EACH	CAPONE	4.47
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS, 1.05 POUNDS	CAPONE	3.14
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES, 2.05 POUNDS	CAPONE	5.72
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUEBERRY MUFFIN, 1 EACH	CAPONE	4.99
10032022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BOURSIN CHEESE, 1 EACH	CAPONE	6.99
10212022	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD & BEVERAGE	LAUNDRY DETERGENT, 1 EACH	CAPONE	11.99
VALLI PRODUCE Total							79.94
VALOR FITNESS							
10212022	11-30-7500-5100	FITNESS SUPPLIES	THE CLUB	FITNESS	PS ADJUSTABLE GRIP HEX BAR	CAPONE	295.43

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>VALOR FITNESS Total</b>							<b>295.43</b>
<b>VAN-LANG FOODS</b>							
108038	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF SK 1CS	CHECK	230.00
108038	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MINI PIZZA 1CS	CHECK	116.00
108135	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHX QUESADILLA 1CS	CHECK	154.00
<b>VAN-LANG FOODS Total</b>							<b>500.00</b>
<b>VERIZON WIRELESS</b>							
9916784035	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.51
9916784035	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	IPHONE 14 PRO MOBILE DEVICE 2	CHECK	1,299.98
9916784035	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	GOVT FEES	CHECK	129.98
9916784035	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,112.31
9916784035	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	518.34
9917349410	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MACHINE TO MACHINE	CHECK	160.16
<b>VERIZON WIRELESS Total</b>							<b>3,370.28</b>
<b>VILLAGE OF HOFFMAN ESTATES</b>							
102022	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX SEP22 - BPC	CHECK	1,778.59
<b>VILLAGE OF HOFFMAN ESTATES Total</b>							<b>1,778.59</b>
<b>WAGEWORKS, INC.</b>							
2051877 INV4354683	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - OCT 2022	CHECK	110.00
INV3369944	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS ADMIN FEE	CHECK	85.00
<b>WAGEWORKS, INC. Total</b>							<b>195.00</b>
<b>WALMART COMMUNITY BRC</b>							
09302022	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	5 LIFEJACKETS FOR SEASCAPE	CAPONE	67.54
10022022	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CANDY FOR EVENT NOT TO EXCEED \$75	CAPONE	74.70
10052022	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	(1) V BUCKS GIFT CARD FOR TOURNAMENT	CAPONE	15.96
10112022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS PAINT BRUSHES FOR HH	CAPONE	48.24
10172022	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHILDS PLAY CANDY	CAPONE	9.76
10172022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	6 TABLE CLOTHS	CAPONE	8.82
10172022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	12 PUMPKIN CARVIG KITS	CAPONE	78.96
102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIT KAT BAGS-9	CAPONE	31.32
102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEY BAGS-6	CAPONE	34.44
102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AIR HEADS-4	CAPONE	13.20
102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CARMEL APPLE POPS-4	CAPONE	19.52
102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RING POPS-6	CAPONE	31.68
102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKITTLES-5	CAPONE	14.90
102022	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WITCHS BREW-5	CAPONE	17.40
10262022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHESS AND CHECKER BOARDS X2	CAPONE	21.94
10262022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SANTA- TACO CAT GAME X3	CAPONE	23.91
10262022	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TANGLED LIGHTS GAME X3	CAPONE	17.85
10262022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	WIGGLE EYES X6	CAPONE	4.92
10262022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BOARD GAME-HEADBANDS	CAPONE	15.97

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
10262022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	GAME OF LIFE	CAPONE	15.97
10262022	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CLUE	CAPONE	9.97
2000102-27886052	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	QUESO	CAPONE	2.17
2000102-27886052	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED MOZZARELLA CHEESE	CAPONE	2.22
2000102-27886052	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	1.20
2000102-27886052	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GRAPE KOOL AID	CAPONE	1.20
2000102-27886052	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FASTENER	CAPONE	2.60
2000102-27886052	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	19.99
2000102-27886052	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.28
2000102-27886052	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GELATIN	CAPONE	7.26
2000102-27886052	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	6.48
2000102-27886052	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.08
2000102-27886052	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	59.97
2000102-27886052	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	59.97
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	44.48
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.88
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.54
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.98
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	6.48
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	14.32
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	4.18
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	3.16
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.32
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.97
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.94
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.24
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.01
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	4.96
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	5.46
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	1.89
2000102-27886052	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	18.28
2000102-55759455	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.88
2000102-55759455	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.72
2000102-55759455	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	1.62
2000102-55759455	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	11.94
2000102-55759455	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.88
2000102-55759455	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	6.36
2000102-55759455	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EXTENSION CORD	CAPONE	3.98
2000102-55759455	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DINOSAUR	CAPONE	2.66
2000102-55759455	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNFLOWER SEEDS	CAPONE	4.24
2000102-55759455	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	27.80
2000102-55759455	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000102-55759455	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	15.16
2000102-55759455	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.44
2000102-55759455	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	11.84



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2000102-55759455	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.94
2000102-55759455	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.64
2000102-55759455	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	6.56
2000102-55759455	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	8.01
2000102-55759455	02-34-5200-5000	WRC LEAGUE/TOURNAMENT EXP	RECREATION	WILLOW REC CENTER	PICKLEBALLS	CAPONE	44.40
2000102-87061133	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	18.48
2000102-87061133	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	18.48
2000102-95619482	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	WAFFLES	CAPONE	3.82
2000102-95619482	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	13.92
2000102-95619482	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SUGAR	CAPONE	2.12
2000102-95619482	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS	CAPONE	6.32
2000102-95619482	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	TEABAGS	CAPONE	2.98
2000102-95619482	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	0.66
2000102-95619482	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	1.06
2000102-95619482	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.88
2000102-95619482	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MANDARIN ORANGES	CAPONE	1.34
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	1.63
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.54
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KOOL AID	CAPONE	1.20
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI PUMPKINS	CAPONE	3.48
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOURDS	CAPONE	3.48
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS	CAPONE	6.98
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PUMPKIN	CAPONE	4.68
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VANILLA EXTRACT	CAPONE	4.12
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	3.48
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PIE SPICE	CAPONE	1.94
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING MIX	CAPONE	2.92
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	2.12
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EVAPORATED MILK	CAPONE	1.32
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANNED PUMPKIN	CAPONE	2.62
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RUBBING ALCOHOL	CAPONE	2.98
2000102-95619482	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	1.84
2000102-95619482	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	2.68
2000102-95619482	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FABRIC PAINT	CAPONE	1.88
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	38.92
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.00
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	11.94
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	11.94
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.44
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	4.78
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.97
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.67
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	14.94

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2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	12.72
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	4.78
2000102-95619482	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FABRIC	CAPONE	1.88
2000103-14980871	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CHILDS PLAY X4	CAPONE	39.76
2000103-14980871	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	PURPLE PAINT X3	CAPONE	5.91
2000103-14980871	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SET OF 10 PLASTIC TUBS	CAPONE	7.98
2000103-14980871	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	16 GALLON TUB	CAPONE	16.48
2000103-14980871	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	YARN X6	CAPONE	22.62
2000103-14980871	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	12 CT GLOW SPIDERS	CAPONE	5.91
2000103-5232610	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SET OF 10 PLASTIC TUBS	CAPONE	10.98
2000103-5232610	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KLENNEX 5 BOXES	CAPONE	8.40
2000103-5232610	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HAND SANITIZER	CAPONE	5.88
2000103-5232610	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PUZZLE 6 CT	CAPONE	7.52
2000103-5232610	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MESH BALL BAG	CAPONE	7.52
2000103-61369078	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	12 BAGS OF CRABBIE PATTIES	CAPONE	39.12
2000103-61369078	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DIFFERENCE	CAPONE	0.03
2000103-72005090	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 BOXES OF 4 FRUIT SNACKS	CAPONE	14.48
2000103-85907263	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	9 BAGS OF CARAMEL APPLE POPS	CAPONE	43.92
2000104-06003184	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MASKING TAPE X4	CAPONE	6.98
2000104-06003184	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BLUE TAPE FOR STAR	CAPONE	6.44
2000104-06003184	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MIN ORDER	CAPONE	2.45
2000104-14030315	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	24 RING POPS X12	CAPONE	63.36
2000104-14030315	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	9 BAGS OF COOKIES AND CREME	CAPONE	51.66
2000104-14030315	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	12 BAGS OF CRABBIE PATTIES	CAPONE	32.16
2000104-3644354	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	WOMENS JACKETS (19)	CAPONE	569.24
2000104-3644354	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	MENS JACKETS (3)	CAPONE	53.85
59006001420000	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	REFUND HH CANDY- 60 CT AIRHEAD	CAPONE	(7.98)
59006001420000	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	REFUND HH CANDY- 4 RINGPOP 6 KITKAT BONE	CAPONE	(55.08)
59006001420000-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	REFUND HH CANDY- 2 CARAMEL APPLE LOLLIPO	CAPONE	(9.76)
<b>WALMART COMMUNITY BRC Total</b>							<b>2,324.73</b>
<b>WALTON SIGNAGE</b>							
IV432224	12-92-0300-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	MARQUEE SIGN INSTALL MODEMS RV50X	INVOICE	1,704.00
<b>WALTON SIGNAGE Total</b>							<b>1,704.00</b>
<b>WAREHOUSE DIRECT</b>							
IN4541500	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-CLARKE VACUUM REPAIR	CAPONE	282.18
<b>WAREHOUSE DIRECT Total</b>							<b>282.18</b>
<b>WEDDINGWIRE INC</b>							
591906599	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,008.33
<b>WEDDINGWIRE INC Total</b>							<b>1,008.33</b>
<b>WEISSMANS DESIGNS FOR DANCE</b>							
0006022249	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE DRESS - MA (2)	CAPONE	119.90
0006022249	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLUE DRESS - LC (1)	CAPONE	54.95



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 10/12/2022 - 11/08/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W 0006022249	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLUE DRESS - MC (1)	CAPONE	54.95
WEISSMANS DESIGNS FOR DANCE Total							229.80
ZAMBONI							
111494	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 DISTRIBUTOR CAPS (2) 10/13/22	INVOICE	129.70
111494	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 ROTOR DISTRIBUTOR (2) 10/13/22	INVOICE	65.00
111494	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 SPARK PLUG (8) 10/13/22	INVOICE	68.00
111494	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 SPARK PLUG CABLE (2) 10/13/22	INVOICE	330.00
111494	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 ZAMBONI BLADES (5) 10/13/22	INVOICE	1,170.00
111494	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/13/22	INVOICE	200.00
111494	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 10/19/21	INVOICE	69.40
ZAMBONI Total							2,032.10
ZEIGLER OF SCHAUMBURG							
516224	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	A/C HEATER VALVE	INVOICE	56.00
ZEIGLER OF SCHAUMBURG Total							56.00
ZOOM VIDEO CONFERENCING, INC							
INV171674872	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH OCT-NOV	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							369,881.22

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 10/31/2021
Fund 01 - GENERAL						
ADMINISTRATION		102,300.49	3,654,848.24	63.61	5,745,858.00	4,491,065.71
TOTAL REVENUES		102,300.49	3,654,848.24	63.61	5,745,858.00	4,491,065.71
ADMINISTRATION		119,170.11	1,529,493.87	76.99	1,986,559.00	1,357,849.95
MAINTENANCE		235,978.05	2,622,058.51	81.94	3,199,799.00	2,420,091.53
CAPITAL PROJECTS		4,392.50	19,392.50	5.39	359,500.00	331,187.70
TOTAL EXPENDITURES		359,540.66	4,170,944.88	75.21	5,545,858.00	4,109,129.18
Fund 01 - GENERAL:						
TOTAL REVENUES		102,300.49	3,654,848.24	63.61	5,745,858.00	4,491,065.71
TOTAL EXPENDITURES		359,540.66	4,170,944.88	75.21	5,545,858.00	4,109,129.18
NET OF REVENUES & EXPENDITURES		(257,240.17)	(516,096.64)	258.05	200,000.00	381,936.53

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 10/31/2021
Fund 02 - RECREATION						
ADMINISTRATION		33,073.40	870,551.83	62.78	1,386,596.00	1,879,950.50
COMMUNICATION & MARKETING		5,495.44	113,631.74	89.83	126,500.00	101,363.46
TRIPHAHN CENTER		20,133.52	162,734.44	86.65	187,800.00	132,639.69
WILLOW REC CENTER		15,573.92	138,823.23	104.34	133,055.00	96,692.71
GENERAL PROGRAMMING		47,212.51	302,849.42	108.08	280,206.00	185,121.79
SENIOR		5,359.44	19,158.31	81.56	23,490.00	13,501.55
EARLY CHILDHOOD		123,912.73	768,235.52	85.14	902,356.00	711,104.03
YOUTH PROGRAMS		96,897.89	1,129,937.65	93.85	1,204,032.00	585,427.19
ADULT ATHLETICS		1,292.34	9,100.00	53.66	16,960.00	10,500.00
YOUTH ATHLETICS		20,867.56	236,106.46	95.25	247,881.00	213,449.55
AQUATICS		1,795.00	352,429.57	114.41	308,036.00	295,863.30
ICE		149,161.18	1,122,575.65	96.66	1,161,410.00	925,141.86
TOTAL REVENUES		520,774.93	5,226,133.82	87.42	5,978,322.00	5,150,755.63
ADMINISTRATION		201,907.61	2,166,526.30	78.15	2,772,164.00	1,760,281.34
COMMUNICATION & MARKETING		9,490.50	77,801.13	62.65	124,176.00	225,524.57
MAINTENANCE		32,813.85	391,584.07	74.77	523,692.00	359,527.20
TRIPHAHN CENTER		9,729.04	111,022.86	87.74	126,529.00	62,347.77
WILLOW REC CENTER		7,458.85	73,701.05	80.12	91,993.00	61,969.60
GENERAL PROGRAMMING		21,741.38	200,626.41	99.69	201,258.00	108,554.05
SENIOR		2,483.38	22,448.22	92.59	24,246.00	16,320.60
EARLY CHILDHOOD		35,574.35	324,006.84	79.49	407,616.00	358,484.63
YOUTH PROGRAMS		54,617.47	663,048.36	98.11	675,823.00	383,637.85
ADULT ATHLETICS		1,594.36	5,303.32	48.03	11,042.00	5,488.75
YOUTH ATHLETICS		7,194.64	107,266.61	76.98	139,339.00	102,241.09
AQUATICS		2,248.25	351,557.08	79.27	443,514.00	416,475.02
ICE		31,460.77	340,662.61	107.83	315,930.00	350,542.39
CAPITAL PROJECTS		0.00	8,484.72	7.01	121,000.00	0.00
TOTAL EXPENDITURES		418,314.45	4,844,039.58	81.03	5,978,322.00	4,211,394.86
Fund 02 - RECREATION:						
TOTAL REVENUES		520,774.93	5,226,133.82	87.42	5,978,322.00	5,150,755.63
TOTAL EXPENDITURES		418,314.45	4,844,039.58	81.03	5,978,322.00	4,211,394.86
NET OF REVENUES & EXPENDITURES		102,460.48	382,094.24	100.00	0.00	939,360.77

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 10/31/2021
Fund 07 - IMRF						
ADMINISTRATION		0.00	13,892.62	42.86	32,416.00	98,089.48
TOTAL REVENUES		0.00	13,892.62	42.86	32,416.00	98,089.48
ADMINISTRATION		21,868.00	218,680.00	83.33	262,416.00	288,810.00
TOTAL EXPENDITURES		21,868.00	218,680.00	83.33	262,416.00	288,810.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	13,892.62	42.86	32,416.00	98,089.48
TOTAL EXPENDITURES		21,868.00	218,680.00	83.33	262,416.00	288,810.00
NET OF REVENUES & EXPENDITURES		(21,868.00)	(204,787.38)	89.04	(230,000.00)	(190,720.52)

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 10/31/2021
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,954,322.00	0.00
	ADMINISTRATION	62,500.00	2,483,276.60	53.30	4,659,000.00	3,905,112.30
	TOTAL REVENUES	62,500.00	2,483,276.60	37.55	6,613,322.00	3,905,112.30
	BOND PAYMENTS	0.00	1,374,649.65	20.98	6,553,322.00	1,416,610.00
	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	2,483,276.60	37.55	6,613,322.00	3,905,112.30
	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	1,108,626.95	100.00	0.00	2,488,502.30

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 10/31/2021
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		0.00	416,778.55	68.63	607,265.00	568,918.99
TOTAL REVENUES		0.00	416,778.55	68.63	607,265.00	568,918.99
ADMINISTRATION		100,644.90	328,242.23	82.63	397,265.00	382,954.66
CAPITAL PROJECTS		12,102.54	20,979.49	11.34	185,000.00	183,594.32
TOTAL EXPENDITURES		112,747.44	349,221.72	59.98	582,265.00	566,548.98
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	416,778.55	68.63	607,265.00	568,918.99
TOTAL EXPENDITURES		112,747.44	349,221.72	59.98	582,265.00	566,548.98
NET OF REVENUES & EXPENDITURES		(112,747.44)	67,556.83	270.23	25,000.00	2,370.01

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 10/31/2021
Fund 10 - FICA						
ADMINISTRATION		0.00	152,818.80	53.91	283,478.00	98,089.48
TOTAL REVENUES		0.00	152,818.80	53.91	283,478.00	98,089.48
ADMINISTRATION		49,040.00	490,400.00	83.33	588,478.00	395,930.00
TOTAL EXPENDITURES		49,040.00	490,400.00	83.33	588,478.00	395,930.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	152,818.80	53.91	283,478.00	98,089.48
TOTAL EXPENDITURES		49,040.00	490,400.00	83.33	588,478.00	395,930.00
NET OF REVENUES & EXPENDITURES		(49,040.00)	(337,581.20)	110.68	(305,000.00)	(297,840.52)

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 10/31/2021
Fund 11 - THE CLUB						
ADMINISTRATION		23,917.26	232,694.18	89.62	259,642.00	207,911.74
FITNESS		134,970.40	1,278,276.35	86.26	1,481,854.00	1,047,728.36
GENERAL PROGRAMMING		5,626.11	39,309.11	55.99	70,210.00	49,647.00
AQUATICS		16,515.60	98,634.34	101.68	97,000.00	51,693.42
TOTAL REVENUES		181,029.37	1,648,913.98	86.39	1,908,706.00	1,356,980.52
ADMINISTRATION		85,601.35	918,776.27	66.00	1,392,117.00	725,451.75
COMMUNICATION & MARKETING		3,781.24	23,545.84	33.00	71,344.00	35,235.33
MAINTENANCE		6,865.21	73,234.78	56.09	130,574.00	181,125.30
FITNESS		24,913.30	152,728.85	88.37	172,825.00	113,261.08
GENERAL PROGRAMMING		3,577.38	28,434.78	58.04	48,993.00	27,559.34
AQUATICS		6,078.59	47,107.85	72.08	65,353.00	32,714.11
CAPITAL PROJECTS		0.00	15,707.79	57.12	27,500.00	0.00
TOTAL EXPENDITURES		130,817.07	1,259,536.16	65.99	1,908,706.00	1,115,346.91
Fund 11 - THE CLUB:						
TOTAL REVENUES		181,029.37	1,648,913.98	86.39	1,908,706.00	1,356,980.52
TOTAL EXPENDITURES		130,817.07	1,259,536.16	65.99	1,908,706.00	1,115,346.91
NET OF REVENUES & EXPENDITURES		50,212.30	389,377.82	100.00	0.00	241,633.61



PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 10/31/2021
Fund 12 - CAPITAL						
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
ADMINISTRATION		174.93	314.88	100.00	0.00	0.00
CAPITAL PROJECTS		197,990.26	1,293,219.77	74.67	1,732,000.00	1,093,631.25
TOTAL EXPENDITURES		198,165.19	1,293,534.65	74.68	1,732,000.00	1,093,631.25
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	509,000.00	0.00
TOTAL EXPENDITURES		198,165.19	1,293,534.65	74.68	1,732,000.00	1,093,631.25
NET OF REVENUES & EXPENDITURES		(198,165.19)	(1,293,534.65)	105.77	(1,223,000.00)	(1,093,631.25)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	% BDGT USED	2022 AMENDED BUDGET	YTD BALANCE 10/31/2021
Fund 14 - BPC						
ADMINISTRATION		23,555.24	119,414.83	84.70	140,983.00	110,826.25
GOLF OPERATIONS		143,259.01	1,613,582.88	95.77	1,684,926.00	1,554,709.28
FOOD & BEVERAGE		89,217.29	681,337.55	99.03	687,985.00	584,151.39
TOTAL REVENUES		256,031.54	2,414,335.26	96.04	2,513,894.00	2,249,686.92
ADMINISTRATION		53,681.84	513,003.22	52.91	969,567.00	255,591.86
MAINTENANCE		41,918.59	474,066.65	80.54	588,635.00	500,749.32
GOLF OPERATIONS		31,900.91	322,328.72	95.73	336,689.00	317,691.40
FOOD & BEVERAGE		58,607.04	448,634.43	92.85	483,203.00	481,633.87
CAPITAL PROJECTS		35,166.50	98,823.98	72.77	135,800.00	87,051.73
TOTAL EXPENDITURES		221,274.88	1,856,857.00	73.86	2,513,894.00	1,642,718.18
Fund 14 - BPC:						
TOTAL REVENUES		256,031.54	2,414,335.26	96.04	2,513,894.00	2,249,686.92
TOTAL EXPENDITURES		221,274.88	1,856,857.00	73.86	2,513,894.00	1,642,718.18
NET OF REVENUES & EXPENDITURES		34,756.66	557,478.26	100.00	0.00	606,968.74
TOTAL REVENUES - ALL FUNDS		1,122,636.33	16,010,997.87	66.18	24,192,261.00	17,918,699.03
TOTAL EXPENDITURES - ALL FUNDS		1,511,767.69	15,857,863.64	61.64	25,725,261.00	14,840,119.36
NET OF REVENUES & EXPENDITURES		(389,131.36)	153,134.23	9.99	(1,533,000.00)	3,078,579.67



**DISTRICT WIDE OPERATIONS STATEMENT**  
**EXCLUDING CAPITAL AND DEBT**  
**THROUGH OCTOBER 31**

	2019 YTD Actual	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2022 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	6,184,609	6,266,671	6,269,324	4,397,189	7,041,834	62.4%
GRANTS & DONATIONS	96,413	211,046	487,221	207,162	273,350	75.8%
ADVERTISING REVENUE	71,308	55,465	43,728	70,610	53,700	131.5%
ADMISSIONS	616,023	684,641	878,162	889,598	912,086	97.5%
EQUIPMENT RENTAL	341,523	327,560	434,776	425,074	437,210	97.2%
FACILITY RENTAL	988,965	650,005	746,036	914,077	1,014,369	90.1%
LEAGUES	504,274	218,181	411,833	573,552	624,837	91.8%
MEMBERSHIPS	1,719,726	739,664	1,152,385	1,367,594	1,594,559	85.8%
PROGRAMS & INSTRUCTION	2,843,656	1,164,067	1,819,269	2,670,795	2,920,314	91.5%
SALES	891,956	270,200	657,204	778,719	758,135	102.7%
SERVICE FEES	337,165	223,465	308,425	374,966	447,935	83.7%
SPECIAL EVENTS	17,281	17,298	9,326	14,410	20,300	71.0%
OTHER SOURCES	60,196	39,849	39,609	63,346	34,555	183.3%
<b>Total Revenue</b>	<b>14,673,094</b>	<b>10,868,113</b>	<b>13,257,297</b>	<b>12,747,091</b>	<b>16,133,184</b>	<b>79.0%</b>
<b>Expense</b>						
SALARIES & WAGES	6,071,225	4,593,115	5,552,849	6,470,719	7,697,511	84.1%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,305,754	1,221,665	1,392,689	1,444,753	2,000,704	72.2%
PROFESSIONAL TRAINING	94,309	62,917	66,234	85,538	107,352	79.7%
COMMODITIES	519,986	369,866	518,975	570,250	680,095	83.8%
COST OF GOODS SOLD	288,577	123,830	227,907	291,443	254,098	114.7%
DIRECT EXPENSES	878,119	374,339	462,497	741,097	825,578	89.8%
ADVERTISING	152,994	116,979	91,586	76,718	174,153	44.1%
CONTRACTUAL SERVICES	539,851	504,054	515,597	482,087	588,307	81.9%
PROFESSIONAL SERVICES	54,897	40,237	44,256	39,245	51,080	76.8%
GRANTS & DONATIONS	-	-	43,437	-	-	0.0%
MAINTENANCE & REPAIRS	328,156	273,387	338,922	410,042	470,141	87.2%
UTILITIES	953,685	775,291	998,719	905,956	1,326,576	68.3%
INSURANCE	104,292	52,903	68,894	63,421	125,630	50.5%
OTHER EXPENSES	28,045	41,631	24,192	39,393	38,160	103.2%
<b>Total Expense</b>	<b>11,319,890</b>	<b>8,550,212</b>	<b>10,346,754</b>	<b>11,620,661</b>	<b>14,339,385</b>	<b>81.0%</b>
<b>Net Income (Expense)</b>	<b>3,353,205</b>	<b>2,317,901</b>	<b>2,910,542</b>	<b>1,126,430</b>	<b>1,793,799</b>	<b>63%</b>