



1685 West Higgins Road, Hoffman Estates, Illinois 60169  
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**AGENDA  
ADMINISTRATION & FINANCE COMMITTEE MEETING  
TUESDAY, DECEMBER 20, 2022  
7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - November 22, 2022
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Tax Levy Ordinance / M22-118 / O22-003
  - B. PTELL Reduction Ordinance / O22-004
  - C. Independent Contractor Agreements 2023 / M22-117
  - D. District Investments / M22-115
  - E. Administrative Services Report / M22-121
  - F. Finance and IT Report / M22-116
  - G. Open and Paid Invoice Register: \$450,799.74
  - H. 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  
November 22, 2022**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on November 22, 2022 at 7:16 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Reps Aguilar, 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 Hugen, Director of Recreation Kapusinski, Executive Assistant Flynn, IT Manager Agudelo

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

**2. Approval of Agenda:**

Commissioner McGinn made a motion, seconded by Comm Rep Kulkarni to approve the agenda as presented. The motion carried by voice vote.

**3. Approval of the Minutes:**

Commissioner McGinn made a motion, seconded by Comm Rep Winner to approve the minutes of the October 25, 2022 meeting as amended. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. Limited Bond Issue / M22-108 / O22-005**

Director Hopkins explained that this is a rollover bond, and is the annual bond that we issue. The bond pays for capital development projects for 2023, and the majority of it is used for debt service payment for the alternative revenue bonds. Director Hopkins added that we negotiated with Wintrust for a 3.75% rate. If board approved, the paperwork and ordinance will be signed tonight. We expect to close on December 1 in order to make payments for the end of the year.

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni, to recommend to the full board the approval of Ordinance O22-005 for the issuance of \$3,000,000 of Limited Bonds. The motion carried by voice vote.

**B. Balanced Scorecard / M22-110**

Comm Rep Kulkarni made a motion, seconded by Comm Rep Winner to recommend the board to approve the Balanced Scorecard for the third quarter 2022. The motion carried by voice vote.

**C. Administrative Services Board Report / M22-111**

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

**D. Finance and IT Board Report / M22-106**

Comm Rep Winner asked if the change to Microsoft 365 is a wash financially. Director Hopkins noted that if we get the professional version, then over the course of 3-4 years, it will be a wash. We are currently using the 2016 version. We are hoping to use Sharepoint and Teams, plus some automation tools. Comm Rep Winner stated that Sharepoint is a good program.

Comm Rep Kulkarni asked to confirm what we use now and do Parks staff need this. IT Manager Agudelo explained that we are using Windows 10 and Microsoft Office 2016. There is a different subscription we are looking into for the Parks maintenance and grounds staff.

Commissioner McGinn made a motion, seconded by Comm Rep Kulkarni, to forward the November Finance and IT Report to the full board to be included in the Executive Director's Report. The motion carried by voice vote.

E. Open and Paid Invoice Register: \$369,881.22:

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

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

Comm Rep Kulkarni asked if the amount of the tax levy would change. Executive Director Talsma explained that the amount of the tax levy is dependent on the budget, which will be approved in December, but it will not change beyond this number due to our legal limitations.

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

7. **Committee Member Comments:**

Student Liaison Subramanian wished everyone a happy Thanksgiving, and said she is happy to be here.

Commissioner McGinn said it looks like we are on track to have a good year.

Comm Rep Kulkarni said thank you to staff for the work.

Comm Rep Winner thanked staff and said Happy Thanksgiving.

Chairman Evans said this is a great committee and he enjoys being part of it. He added that staff is doing great work.

8. **Adjournment:**

Comm Rep Kulkarni made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:30 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary



Cindy Flynn  
Executive Assistant

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

- 1) What is the latest update with regard to receiving our tax installment.....do we expect before year end?

Second installments are available online and will be mailed “late November.”

<https://www.cookcountytreasurer.com/>

They are due December 30<sup>th</sup>. We do anticipate receiving a near-average percentage by the end of the year. Aside from being due with penalties starting after December 30<sup>th</sup>, many homeowners rely on full property tax payments for their taxes. Taxes are on a cash basis for individuals, so if they have not paid the bill they will not be able to deduct it. Businesses would try to avoid penalties.

- 2.) What are the main components still missing in the General Fund for Revenue and Expenses balance of year?

#### **REVENUE**

As mentioned in the first question, property taxes is the biggest factor.

\$180,000 from the state for the Birch Park OSLAD grant. All final paperwork has been filed.

#### **EXPENSE**

Expenses are pretty in line with 83% of the year with the following exceptions:

- The second installment for PDRMA for our insurance is due 12/31. The first installment was \$146,617.
- Beacon Point was budgeted for the full project at \$270,000. \$25,000 was spent this year and the remainder is being budgeted for 2023.
- There are also two IT projects that are outstanding that we are working with our consultants on completing by year end.

## **MEMORANDUM NO. M22-118**

**TO:** Administration & Finance Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & IT  
**RE:** 2022 Tax Levy Ordinance O-22-003 and PTELL Reduction O-22-004  
**DATE:** December 20, 2022

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### **BACKGROUND**

Attached please find the District's final 2022 Annual Levy Ordinance O-22-003 and corresponding Property Tax Extension Limitation Law reduction to be collected during the fiscal year 2023.

The levy was presented, and the amount intended to be levied announced at our Committee of the Whole meeting on December 13, 2022.

The levy must be filed with the county by the last Tuesday in December.

### **RATIONALE**

The levy is anticipated to be reduced solely in the corporate fund, and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next year. This levy was subject to a Truth in Taxation Hearing held on November 22, 2022.

### **RECOMMENDATIONS**

Staff recommends the A&F Committee to recommend to the full Board the approval of the District's 2022 annual tax levy Ordinance O-21-003 in the amount of \$11,285,150 and Ordinance O-22-004 instructing the county where to reduce the levy if necessary.

**ORDINANCE NO. O-22-003**  
**ANNUAL LEVY ORDINANCE FOR THE YEAR 2022**

AN ORDINANCE levying and assessing  
the taxes for the Hoffman Estates  
Park District, Cook County, Illinois  
for the fiscal year beginning January 1, 2023  
and ending December 31, 2023

WHEREAS, on the 13th day of December 2022, the Board of Commissioners tentatively approved the annual Budget and Appropriation Ordinance, and passed a Motion to keep said Ordinance on file in the Park District Office for at least thirty (30) days prior to final action thereon; and

WHEREAS, on the 20th day of December 2022, the Board of Commissioners of the Hoffman Estates Park District passed the annual Budget and Appropriation Ordinance of said District for the fiscal year beginning January 1, 2023 and ending December 31, 2023, and upon said date the said Ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board:

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

Pursuant of authority invested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follow, to-wit:

**Amount to be Raised by Taxation****I. Corporate Fund**

## 1. General Purpose

|                                |                 |
|--------------------------------|-----------------|
| Property & Liability Insurance | \$100,000       |
| Employment Insurance           | \$130,000       |
| Unemployment Insurance         | \$35,000        |
| Payroll                        | \$1,200,000     |
| Employee Benefits              | \$200,000       |
| Service & Rental Agreements    | \$90,000        |
| Technology Equipment & Service | <u>\$17,000</u> |

Total General Purpose \$1,772,000

## 2. Maintenance

|                              |             |
|------------------------------|-------------|
| Payroll                      | \$1,870,000 |
| Employee Benefits            | \$275,000   |
| Supplies                     | \$99,270    |
| Utilities                    | \$200,000   |
| Maintenance & Repairs        | \$430,000   |
| Property & Field Maintenance | \$132,000   |

Total Maintenance \$3,006,270

## 3. Capital

|                              |           |
|------------------------------|-----------|
| Reserve for Roof Replacement | \$500,000 |
|------------------------------|-----------|

Total Corporate Fund **\$5,278,270**

**Said amount is hereby levied as the Corporate Fund Tax.**

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**II. Recreation Fund**

|                             |                  |
|-----------------------------|------------------|
| Payroll                     | \$524,000        |
| Contracted Services         | \$21,000         |
| Service & Rental Agreements | \$29,000         |
| Utilities                   | \$176,000        |
| Advertising/Promotional     | \$40,000         |
| Maintenance Wages           | <u>\$154,000</u> |

Total Recreation Fund **\$944,000**

**Said amount is hereby levied as the Recreation Fund Tax.**

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**Amount to be Raised by Taxation****III. Insurance Fund**

Total Insurance Fund **\$0**

No amount is hereby levied as the Insurance Fund Tax.

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**IV. Audit Fund**

|                  |     |
|------------------|-----|
| Total Audit Fund | \$0 |
|------------------|-----|

No amount is hereby levied as the Audit Fund Tax.

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**V. I.M.R.F. Fund**

|   |                 |
|---|-----------------|
| I.M.R.F. Contribution Interfund Transfers | <u>\$28,000</u> |
|---|-----------------|

|                       |                 |
|-----------------------|-----------------|
| Total Retirement Fund | <b>\$28,000</b> |
|-----------------------|-----------------|

Said amount is hereby levied as the Retirement Fund Tax.

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**VI. Debt Service**

|                          |                    |
|--------------------------|--------------------|
| Bond & Interest Payments | <u>\$3,564,180</u> |
|--------------------------|--------------------|

|                         |                    |
|-------------------------|--------------------|
| Total Debt Service Fund | <b>\$3,564,180</b> |
|-------------------------|--------------------|

Said amount is hereby levied as the Debt Service Fund Tax.

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**VII. Special Recreation**

|                          |           |
|--------------------------|-----------|
| NWSRA Special Assessment | \$311,000 |
|--------------------------|-----------|

|                            |           |
|----------------------------|-----------|
| ADA Improvements/Purchases | \$429,000 |
|----------------------------|-----------|

|                                 |                 |
|---------------------------------|-----------------|
| Special Recreation Rental Usage | <u>\$85,000</u> |
|---------------------------------|-----------------|

|                               |                  |
|-------------------------------|------------------|
| Total Special Recreation Fund | <b>\$825,000</b> |
|-------------------------------|------------------|

Said amount is hereby levied as the Special Recreation Fund Tax.

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**VIII. Social Security Fund**

|                              |           |
|------------------------------|-----------|
| FICA Tax Interfund Transfers | \$645,700 |
|------------------------------|-----------|

|                            |                  |
|----------------------------|------------------|
| Total Social Security Fund | <b>\$645,700</b> |
|----------------------------|------------------|

Said amount is hereby levied as the Social Security Fund Tax.

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Hoffman Estates Park District

2022 Tax Levy

Collected Fiscal Year 2023

**Amount to be Raised by Taxation**

**Recapitulation**

|                                  |                           |                     |
|----------------------------------|---------------------------|---------------------|
| <b>I.</b>                        | <b>Corporate Fund</b>     | <b>\$5,278,270</b>  |
| <b>II.</b>                       | <b>Recreation Fund</b>    | <b>\$944,000</b>    |
| <b>III.</b>                      | <b>Insurance Fund</b>     | <b>\$0</b>          |
| <b>IV.</b>                       | <b>Audit Fund</b>         | <b>\$0</b>          |
| <b>V.</b>                        | <b>I.M.R.F. Fund</b>      | <b>\$28,000</b>     |
| <b>VI.</b>                       | <b>Debt Service</b>       | <b>\$3,564,180</b>  |
| <b>VII.</b>                      | <b>Special Recreation</b> | <b>\$825,000</b>    |
| <b>VIII.</b>                     | <b>Social Security</b>    | <b>\$645,700</b>    |
| <b>Total taxes to be levied:</b> |                           | <b>\$11,285,150</b> |

Making the aggregate sum of Eleven Million Two Hundred Eighty Five Thousand One Hundred Fifty Dollars and No Cents dollars (\$11,285,150.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2022, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified.

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

AYES:

NAYS:

ABSENT:

Passed and Approved this 20th day of December 2022.

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President  
Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

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Secretary  
Hoffman Estates Park District

State of Illinois                    )  
  ) S.S.  
County of Cook                    )

**CERTIFICATE**

I, Craig Talsma, DO HEREBY CERTIFY THAT I am the Secretary in and for the Hoffman Estates Park District; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Park Commissioners being entitled: Annual Levy Ordinance for the Year 2022 at a regular meeting on the 20th day of December 2022, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 20th day of December 2022

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

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Secretary  
Board of Park Commissioners  
Hoffman Estates Park District



**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, Patrick Kinnane, hereby certify that I am the presiding officer of the Hoffman Estates Park District, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-8(2002).

This certificate applies to the 2022 levy.

DATED: This 20th day of December 2022

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Signature of Presiding Officer  
Board of Park Commissioners  
Hoffman Estates Park District

**HOFFMAN ESTATES PARK DISTRICT LEVY**

2021 Levy (collected 2022)

2022 TAX LEVY (collected 2023)

| FUND                                       | Max<br>Rate | Levy           | Extended<br>Levy | Actual<br>Rate | Levy           | Estimated<br>Rate | Percent | Extended<br>Levy | Estimated<br>Rate | Limited<br>Levy | Limited<br>Rate | Budget         |
|--|-------------|----------------|------------------|----------------|----------------|-------------------|---------|------------------|-------------------|-----------------|-----------------|----------------|
| 01 General                                 | 0.350       | \$ 5,247,000   | \$ 5,137,004     | 0.307          | \$ 5,278,270   | 0.3028            | 49.22%  | \$ 5,436,618     | 0.3046            | \$ 5,315,589    | 0.3068          | \$ 5,278,270   |
| 02 Recreation                              | 0.370       | \$ 969,000     | \$ 997,760       | 0.060          | \$ 944,000     | 0.0560            | 9.09%   | \$ 972,320       | 0.0545            | \$ 950,674      | 0.0549          | \$ 944,000     |
| 07 IMRF                                    |             | \$ 25,000      | \$ 25,069        | 0.002          | \$ 28,000      | 0.0015            | 0.23%   | \$ 28,840        | 0.0017            | \$ 28,198       | 0.0017          | \$ 28,000      |
| 08 Bond & Interest                         |             | \$ 3,394,457   | \$ 3,564,180     | 0.213          | \$ 3,564,180   | 0.1959            | 31.84%  | \$ 3,742,389     | 0.2057            | \$ 3,742,389    | 0.2160          | \$ 3,564,180   |
| 09 Special Recreation                      | 0.040       | \$ 750,000     | \$ 668,516       | 0.040          | \$ 825,000     | 0.0433            | 7.04%   | \$ 825,000       | 0.0477            | \$ 825,000      | 0.0477          | \$ 825,000     |
| 10 FICA<br>Rounding                        |             | \$ 275,000     | \$ 282,448       | 0.017          | \$ 645,700     | 0.0159            | 2.58%   | \$ 665,071       | 0.0373            | \$ 650,265      | 0.0376          | \$ 645,700     |
| TOTAL                                      |             | \$ 10,660,457  | \$ 10,674,978    | 0.639          | \$ 11,285,150  | 0.638             | 100%    | \$ 11,670,238    | 0.6512            | \$ 11,512,115   | 0.6643          | \$ 11,285,150  |
| Less Non Cap Funds<br>Cook County Rounding |             | \$ (4,144,457) | \$ (4,232,696)   | (0.253)        | \$ (4,389,180) | (0.248)           |         | \$ (4,567,389)   | (0.253)           | \$ (4,567,389)  | (0.264)         | \$ (4,389,180) |
| Total Cap Funds Levy                       |             | \$ 6,516,000   | \$ 6,442,282     | 0.386          | \$ 6,895,970   | 0.390             |         | \$ 7,102,849     | 0.4099            | \$ 6,944,726    | 0.4008          | \$ 6,895,970   |

2021 EAV \$1,671,290,462

Proj 2022 EAV

\$1,733,000,000

\*

**NOTES**

**Tax Cap**

**Truth in Taxation**

|   |                        |
|---|------------------------|
| 2021 Extended Capped Funds Tax Levy.....  | \$6,442,282            |
| x CPI 5.00%                               | <b>\$6,764,396 (a)</b> |
| Divided by                                |                        |
| Projected 2022 EAV (w/o new growth).....  | \$1,688,000,000 (b)    |
| 2022 Limiting Rate..... a/(b/100)         | 0.4007                 |
| times                                     |                        |
| Estimated 2022 New Growth.....            | \$45,000,000           |
| Projected 2022 EAV (with new growth)..... | <u>\$1,733,000,000</u> |
| 2022 Limited Levy (Cap Funds).....        | <b>\$6,944,726</b>     |
| Proj 2022 Extended Levy (Cap Funds).....  | <b>\$7,102,849</b>     |
| <b>Proj 2022 Levy Increase.....</b>       | <b>\$158,123</b>       |

**2022 Levy is subject to Truth in Taxation Hearing**

**Projected Reduction  
General Fund 100%**

THE HOFFMAN ESTATES PARK DISTRICT

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**ORDINANCE O-22-004**

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK  
TO REDUCE THE HOFFMAN ESTATES PARK DISTRICT'S  
REAL ESTATE TAX LEVY YEAR 2022  
HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS**

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PASSED AND APPROVED  
BY THE  
BOARD OF COMMISSIONERS  
OF THE  
HOFFMAN ESTATES PARK DISTRICT  
This 20th day of December 2022

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Published in pamphlet form by the authority of the Board of Commissioners of the Hoffman Estates Park District, Cook County, Illinois this 20th day of December 2022.

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK  
TO REDUCE THE HOFFMAN ESTATES PARK DISTRICT'S  
REAL ESTATE TAX LEVY YEAR 2022  
HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS**

WHEREAS, there has been enacted, the Property Tax Extension Limitation Act 35 ILCS 200/18-185 et seq., (the "Act"), which will affect the amount of taxes extended for the District by the Cook County Clerk, (the "Clerk"), and

WHEREAS, because of the fact that the amount of the Equalized Assessed Valuation (EAV) for property located in the District for 2022 was not known at the time that the District passed its Tax Levy Ordinance for 2022, it could not be determined whether the application of the provisions of the Act would affect the District's levy, and

WHEREAS, it is possible that when the EAV for 2022 is established in 2023, the limiting rates set forth in the Act will require the Clerk to reduce the District's levy, and

WHEREAS, unless directed otherwise by the District, the Clerk has indicated that the District's levy will be reduced proportionately over all funds, if necessary, and

WHEREAS, the Clerk has requested direction from the District at the time of the filing of the Tax Levy Ordinance for 2022, as to which funds should be reduced, and by what amounts, if it becomes necessary, and

WHEREAS, the District prefers to give such direction.

NOW, THEREFORE, be it and it is hereby ordained by the Board of Park Commissioners

of the Hoffman Estates Park District, Cook County, Illinois, as follows:

Section 1 The Cook County Clerk is hereby directed to reduce the District's fund levies as follows, only if necessary due to the application of the Act:

| <u>FUND</u>       | <u>% OF REDUCTION</u> |
|-------------------|-----------------------|
| General Corporate | 100%                  |

Section 2 That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED: December 20, 2022.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Patrick Kinnane  
President, Board of Park Commissioners  
HOFFMAN ESTATES PARK DISTRICT  
Cook County, Illinois

Passed on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

ATTEST:

\_\_\_\_\_  
Craig Talsma  
Secretary, Board of Park Commissioners  
HOFFMAN ESTATES PARK DISTRICT  
Cook County, Illinois

## MEMORANDUM NO. M22-117

**TO:** Administration & Finance Committee  
**FROM:** Craig Talsma, Executive Director  
Alisa Kapusinski, Director of Recreation  
**RE:** Independent Contractor Agreements  
**DATE:** December 20, 2022

### **Background**

Contractual agreements with shared revenue payments that are expected to exceed the spending authority of the Executive Director (\$30,000) require Board approval.

Three agreements that require approval are attached.

1. Tumbling Times, Inc – gymnastics instruction
2. Illinois Shotokan Karate, Inc – youth & adult karate classes
3. Hoffman United Soccer Club – soccer & cricket instruction and referee assignments

### **Rationale**

All agencies meet the requirements required by PDRMA as it relates to liability and overall insurance. The contractual agreements expire at the end of the fiscal/calendar year and will be reviewed on an annual basis and adjusted annually if deemed necessary.

### **Recommendation**

Staff recommends that the A&F Committee recommend to the full Board the approval of the 2023 Independent Contractor Agreements for Tumbling Time, Inc., Illinois Shotokan Karate, Inc, and Hoffman United Soccer Club.

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

I. Hoffman Estates Park District (Park District) enters into an Independent Contractor Relationship with Tumbling Times, Inc.

The duration of this independent contractual agreement will be: 01-01-2023 12-31-2023.

This agreement shall not be construed as creating an employee/employer relationship or joint employment relationship between the parties in any manner whatsoever.

- A. Contractor acknowledges and agrees that he/she is not entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Contractor understands and fully agrees that he/she will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage on the job will be contractor's sole responsibility and not the Park District's. Also, it is understood that Contractor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Contractor will be solely responsible for his/her own actions. The Park District will in no way defend contractor in matters of liability.
- B. It is the intention of the parties to create a non-exclusive independent contractor relationship. Contractor may engage in other business activities and provide similar services to other entities and business; provided such services do not create a conflict or interest or interfere with the performance of the services contemplated by this agreement.
- C. The contractor agrees not to hold him/herself out as an employee or joint employee of the Park District to members of the public.
- D. The contractor acknowledges and agrees that he/she is solely responsible to pay all applicable federal, state, and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance and worker's compensation insurance on behalf of Contractor and those employees, if any, employed by him/her.
- E. Contractor hereby agrees to comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect during the performance of the work. By way of example, the following are included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation on the laws, regulations and rules with which Contractor must comply, are all forms of Workers Compensation Laws, all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission, the Illinois Human Rights Act, the Illinois Preference Act, the Social Security Act, Americans With Disabilities Act, Statutes

*Jody Wreanu*

Revised 12/04/2020

Contractor's Initials \_\_\_\_\_

1  
19

## HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

relating to contracts by units of government, all applicable Civil Rights and Anti-Discrimination Laws and Regulations, and traffic and public utility regulations.

- II. Contractor shall at all times have sole control over the manner, means and methods of performing the work/services required by the contract according to his/her own independent judgment, and is solely responsible for the direction of his/her employees and agents. Contractor acknowledges and agrees that he/she will devote such times as is necessary to produce the contracted for results. Contractor represents and warrants that Contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understand that the Park District is relying on such representation in contracting with Contractor for the services.
- III. The Park District will report payments to an individual of \$600 or more to the IRS on Form 1099-Misc. Contractor will provide to the Park District a Social Security Number or Federal Employer Identification Number for any individual receiving payment.
- IV. Contractor acknowledges and agrees that he/she is responsible for all expenses, including, the provision of equipment and materials related to provision of the contracted results, unless otherwise agreed to.
- V. The contractor acknowledges and agrees that he/she is solely responsible for his/her employees/agents actions in performing the work service.
- VI. If this contract is for public construction in an amount greater than \$5,000, then the contractor must furnish, supply, and deliver a surety bond for the entire amount of the contract to secure the performance of the contract and the payment of prevailing wage, the payment of all subcontractors and all material suppliers per 30 ILCS 550, et seq. With the approval of the Director of Finance a bank letter of credit may be accepted in lieu of the surety bond if for twice the amount of the contract and it will be held for a minimum of six months after the contract completion.
- VII. To the extent that the Prevailing Wage Act applies, to pay and require every Subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/.01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractors, of all changes in the schedule of prevailing wages.

Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and to obtain and furnish all such certified records to the Park District as required by Statute. In lieu of certified payroll, Contractor shall

*Jody Wreanu*

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submit a letter setting forth the basis upon which Contractor has concluded the Act does not apply. The Contractor shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engaged in the Work and in every way defend and indemnify the Park District against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act.

- VIII. The contractor agrees to provide and keep force at all times during this agreement, the following coverage: comprehensive general liability insurance including contractual liability coverage and tenants legal liability coverage (when applicable), with minimum limits of not less than one million dollars (\$1,000,000) per occurrence, and two million dollars (\$2,000,000) annual aggregate; property damage insurance; full Worker's Compensation Insurance equal to the statutory amount required by law, and employers liability insurance with limits of not less than one million dollars (\$1,000,000). All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best & Co. and satisfactory to the Park District in its sole discretion.

All certificates of insurance in connection herewith shall be furnished to the Park District no later than seven (7) days prior to the commencement date of this agreement. To have all policies of insurance purchased or maintained in fulfillment hereof name the Park District as an additional insured thereunder and the Contractor shall provide Certificates of Insurance evidencing the coverage and the addition of the Park District as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on "An occurrence@" basis rather than "A claims-made@" basis. Failure of Park District to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractors obligation to maintain such insurance.

The Contractor agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Park District. Upon request, the Contractor will provide copies of any or all policies of insurance maintained in fulfillment hereof.

- IX. All insurance coverage provided by the contractor shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the contractor's insurance and shall not contribute with it.
- X. The Park District, its officers, agents and employees are to be covered and named as additional insured (Hoffman Estates park District) under the general liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insured. The policy and/or coverage shall also contain a "contractual liability" clause.

*Jody Wreanu*

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- XI. Said insurance policies shall not be canceled or amended without 30 days prior written notice having been given to the Park District. Such cancellation shall be grounds for the Park District to immediately cancel this Agreement.
- XII. To the extent permitted by law, the contractor shall indemnify, save, defend and hold harmless the Park District, including its officers, officials, agents, volunteers and employees, [collectively "Park District"] from and against any and all liabilities, obligations, claims, damages, penalties, wage and hour claims, cause of actions, costs and expenses (including reasonable attorney and paralegal fees) which the district may become obligated by reason of any accident, bodily injury, or death of persons, civil or constitutional rights violation, or loss or damage to tangible property, or any claim made under the Fair Labor Standards Act or any other federal or state law arising directly or indirectly in connection with, or as a result of this Agreement.
- XIII. Contractor agrees to submit to a criminal background check and that this agreement is contingent upon successfully completing a criminal background check. Contractor shall not assign any employee, subcontractor, or other person to this agreement on behalf of Contractor that has not submitted to and completed a criminal background check that has been cross-referenced with the State of Illinois and federal sexual offender registries. If the contractor would prefer the Park District complete the criminal background checks for any employees, subcontractors, or other persons assigned, the contractor will pay the Park District \$10.00 per background check completed, and the Park District will complete the process.
- XIV. The Park District may terminate this contractual agreement in the event of contract breach or (when applicable) if the program did not meet the minimum number of participants. The contractor shall have financial responsibility to the Park District for reasonable costs incurred by the Park District including the cost of obtaining replacement services.
- XV. Contractor represents and warrants that contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understands that Park District is relying on such representation in contracting with contractor for the services.
- XVI. This contract constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the Parties in connection therewith. No modification of this Contract shall be effective unless made in writing, signed by both Parties and dated after the date hereof. This Contract is non-assignable by Contractor.
- XVII. Contractor agrees to maintain, without charge to the Owner, all records and documents for projects of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq.

*Jody Wrenu*

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## HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

A public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body, and that directly relates to the governmental function and is not otherwise exempt under the Freedom of Information Act, shall be considered a public record of the public body, for the purposes of the Freedom of Information Act.

In addition, Contractor shall produce records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, than Contractor shall so notify the Owner and if possible the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

A. Services to be performed by Contractor include:

Gymnastics instruction

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B. Results to be achieved by Contractor include:

Pleased participants, appropriate use of gymnastics equipment, submit invoice prior to  
~~the last class of each session.~~

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C. Days and hours of work to be performed by Contractor include:

Dates & times of each session agreed upon by both parties

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D. Location(s) of work to be performed by Contractor includes(s):

Vogelei Barn upper level - 650 W Higgins

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E. Contractor's other responsibilities include:

**HOFFMAN ESTATES PARK DISTRICT  
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**XVIII. Method of Payment:**

The following amounts will be paid to the Independent Contractor:

It is the responsibility of the Independent Contractor to prepare and submit an invoice to the Park District prior to any payment being issued.

When discounts or refunds are authorized by Park District, they will also be applied to the payment due to the independent contractor.

Notes:

**Contract amount** \$ \_\_\_\_\_

**Per Student amount:** \$ \_\_\_\_\_

**Percent of Resident rate:** 70 %

**\*\*\*Anticipated value of contract:** over \$25,000 \_\_\_\_\_

TUMBLING TIMES INC. 2022-12-13  
**Authorized Signature of Contractor** **Date**

Owner of Tumbling Times Inc. Phone # 6304082078

**Title**

**FEIN #:** \_\_\_\_\_ **-OR- Social Security #:** ..... - \_\_\_\_\_

**Print Name** Jody Wrenn

**Address** 27 E. Pleasant Ln.

**City** Lombard IL 60148

Scott Meyer Nicola Hyatt  
**Park District Program Manager** **Park District Director of Finance**

2022-12-13 2022-12-14  
**Date** **Date**

**This agreement is NOT effective until signed by the Park District Director of Finance**

**\*\*Contracts with anticipated value over \$15,000.00 must be signed by Executive Director.\*\*\***

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Contractor's Initials Jody Wrenn S.D. A.K.

# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

|  |  |  |
|--|--|--|
| Print or type.<br>See Specific Instructions on page 3. | 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  |  |
|  | 2 Business name/disregarded entity name, if different from above   |  |
|  | 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.  | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  |
|  | <input type="checkbox"/> Individual/sole proprietor or single-member LLC<br><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____<br><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.<br><input type="checkbox"/> Other (see instructions) ► _____ | Exempt payee code (if any) _____<br><br>Exemption from FATCA reporting code (if any) _____<br><i>(Applies to accounts maintained outside the U.S.)</i> |
|  | 5 Address (number, street, and apt. or suite no.) See instructions.  | Requester's name and address (optional)<br>Hoffman Estates Park District<br>1685 West Higgins Road<br>Hoffman Estates, IL 60169                        |
| 6 City, state, and ZIP code                            |  |  |
| 7 List account number(s) here (optional)               |  |  |

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

|                                |  |  |  |   |   |  |  |   |  |
|--------------------------------|--|--|--|---|---|--|--|---|--|
| Social security number         |  |  |  |   |   |  |  |   |  |
|                                |  |  |  | - |   |  |  | - |  |
| or                             |  |  |  |   |   |  |  |   |  |
| Employer identification number |  |  |  |   |   |  |  |   |  |
|                                |  |  |  |   | - |  |  |   |  |

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

|           |   |                   |
|-----------|---|-------------------|
| Sign Here | Signature of U.S. person ► <i>TUMBLING TIMES INC.</i> | Date ► 2022-12-13 |
|-----------|---|-------------------|

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

| IF the entity/person on line 1 is a(n) . . .   | THEN check the box for . . .  |
|--|---|
| • Corporation  | Corporation   |
| • Individual<br>• Sole proprietorship, or<br>• Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.   | Individual/sole proprietor or single-member LLC   |
| • LLC treated as a partnership for U.S. federal tax purposes,<br>• LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or<br>• LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes. | Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation) |
| • Partnership  | Partnership   |
| • Trust/estate   | Trust/estate  |

### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

| IF the payment is for . . .  | THEN the payment is exempt for . . .  |
|--|---|
| Interest and dividend payments   | All exempt payees except for 7  |
| Broker transactions  | Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012. |
| Barter exchange transactions and patronage dividends                                   | Exempt payees 1 through 4   |
| Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup> | Generally, exempt payees 1 through 5 <sup>2</sup>   |
| Payments made in settlement of payment card or third party network transactions        | Exempt payees 1 through 4   |

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

## Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

## Line 6

Enter your city, state, and ZIP code.

## Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/Businesses](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.



**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.**

You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

**What Name and Number To Give the Requester**

| For this type of account:  | Give name and SSN of:   |
|--|---|
| 1. Individual  | The individual  |
| 2. Two or more individuals (joint account) other than an account maintained by an FFI                          | The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup> |
| 3. Two or more U.S. persons (joint account maintained by an FFI)   | Each holder of the account  |
| 4. Custodial account of a minor (Uniform Gift to Minors Act)   | The minor <sup>2</sup>  |
| 5. a. The usual revocable savings trust (grantor is also trustee)  | The grantor-trustee <sup>1</sup>  |
| b. So-called trust account that is not a legal or valid trust under state law                                  | The actual owner <sup>1</sup>   |
| 6. Sole proprietorship or disregarded entity owned by an individual  | The owner <sup>3</sup>  |
| 7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A)) | The grantor*  |
| For this type of account:  | Give name and EIN of:   |
| 8. Disregarded entity not owned by an individual   | The owner   |
| 9. A valid trust, estate, or pension trust   | Legal entity <sup>4</sup>   |
| 10. Corporation or LLC electing corporate status on Form 8832 or Form 2553                                     | The corporation   |
| 11. Association, club, religious, charitable, educational, or other tax-exempt organization                    | The organization  |
| 12. Partnership or multi-member LLC  | The partnership   |
| 13. A broker or registered nominee   | The broker or nominee   |

| For this type of account:   | Give name and EIN of: |
|---|-----------------------|
| 14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments | The public entity     |
| 15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))  | The trust             |

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

**\*Note:** The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records From Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.**

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Visit [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.




## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



# Signature Certificate

Reference number: WYGPD-QJRXA-TF3SZ-N8YGV

| Signer  | Timestamp | Signature   |
|---|-----------|---|
| <b>TUMBLING TIMES INC.</b><br>Email: tumblingtimes@hotmail.com<br>Shared via link<br><br>Sent: 06 Dec 2022 16:56:43 UTC<br>Viewed: 06 Dec 2022 16:58:26 UTC<br>Signed: 13 Dec 2022 16:08:22 UTC |           | <br><br>IP address: 96.92.232.234<br>Location: Riverdale, United States          |
| <b>Scott Meyer</b><br>Email: smeyer@heparks.org<br><br>Sent: 06 Dec 2022 16:56:43 UTC<br>Viewed: 13 Dec 2022 18:19:57 UTC<br>Signed: 13 Dec 2022 18:21:18 UTC                                   |           | <br><br>IP address: 50.227.249.129<br>Location: West Dundee, United States       |
| <b>Recipient Verification:</b><br>✓Email verified 13 Dec 2022 18:19:57 UTC  |           |   |
| <b>Nicole Hopkins</b><br>Email: nhopkins@heparks.org<br><br>Sent: 06 Dec 2022 16:56:43 UTC<br>Viewed: 14 Dec 2022 13:44:07 UTC<br>Signed: 14 Dec 2022 13:44:25 UTC                              |           | <br><br>IP address: 50.232.23.129<br>Location: Lake in the Hills, United States |
| <b>Recipient Verification:</b><br>✓Email verified 14 Dec 2022 13:44:07 UTC  |           |   |

Document completed by all parties on:  
14 Dec 2022 13:44:25 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.





**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

I. Hoffman Estates Park District (Park District) enters into an Independent Contractor Relationship with Illinois Shotokan Karate, Inc..

The duration of this independent contractual agreement will be: 01-01-2023 12-31-2023.

This agreement shall not be construed as creating an employee/employer relationship or joint employment relationship between the parties in any manner whatsoever.

- A. Contractor acknowledges and agrees that he/she is not entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Contractor understands and fully agrees that he/she will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage on the job will be contractor's sole responsibility and not the Park District's. Also, it is understood that Contractor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Contractor will be solely responsible for his/her own actions. The Park District will in no way defend contractor in matters of liability.
- B. It is the intention of the parties to create a non-exclusive independent contractor relationship. Contractor may engage in other business activities and provide similar services to other entities and business; provided such services do not create a conflict or interest or interfere with the performance of the services contemplated by this agreement.
- C. The contractor agrees not to hold him/herself out as an employee or joint employee of the Park District to members of the public.
- D. The contractor acknowledges and agrees that he/she is solely responsible to pay all applicable federal, state, and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance and worker's compensation insurance on behalf of Contractor and those employees, if any, employed by him/her.
- E. Contractor hereby agrees to comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect during the performance of the work. By way of example, the following are included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation on the laws, regulations and rules with which Contractor must comply, are all forms of Workers Compensation Laws, all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission, the Illinois Human Rights Act, the Illinois Preference Act, the Social Security Act, Americans With Disabilities Act, Statutes

## HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

relating to contracts by units of government, all applicable Civil Rights and Anti-Discrimination Laws and Regulations, and traffic and public utility regulations.

- II. Contractor shall at all times have sole control over the manner, means and methods of performing the work/services required by the contract according to his/her own independent judgment, and is solely responsible for the direction of his/her employees and agents. Contractor acknowledges and agrees that he/she will devote such times as is necessary to produce the contracted for results. Contractor represents and warrants that Contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understand that the Park District is relying on such representation in contracting with Contractor for the services.
- III. The Park District will report payments to an individual of \$600 or more to the IRS on Form 1099-Misc. Contractor will provide to the Park District a Social Security Number or Federal Employer Identification Number for any individual receiving payment.
- IV. Contractor acknowledges and agrees that he/she is responsible for all expenses, including, the provision of equipment and materials related to provision of the contracted results, unless otherwise agreed to.
- V. The contractor acknowledges and agrees that he/she is solely responsible for his/her employees/agents actions in performing the work service.
- VI. If this contract is for public construction in an amount greater than \$5,000, then the contractor must furnish, supply, and deliver a surety bond for the entire amount of the contract to secure the performance of the contract and the payment of prevailing wage, the payment of all subcontractors and all material suppliers per 30 ILCS 550, et seq. With the approval of the Director of Finance a bank letter of credit may be accepted in lieu of the surety bond if for twice the amount of the contract and it will be held for a minimum of six months after the contract completion.
- VII. To the extent that the Prevailing Wage Act applies, to pay and require every Subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/.01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractors, of all changes in the schedule of prevailing wages.

Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and to obtain and furnish all such certified records to the Park District as required by Statute. In lieu of certified payroll, Contractor shall

## HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

submit a letter setting forth the basis upon which Contractor has concluded the Act does not apply. The Contractor shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engages in the Work and in every way defend and indemnify the Park District against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act.

- VIII. The contractor agrees to provide and keep force at all times during this agreement, the following coverage: comprehensive general liability insurance including contractual liability coverage and tenants legal liability coverage (when applicable), with minimum limits of not less than one million dollars (\$1,000,000) per occurrence, and two million dollars (\$2,000,000) annual aggregate; property damage insurance; full Worker's Compensation Insurance equal to the statutory amount required by law, and employers liability insurance with limits of not less than one million dollars (\$1,000,000). All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best & Co. and satisfactory to the Park District in its sole discretion.

All certificates of insurance in connection herewith shall be furnished to the Park District no later than seven (7) days prior to the commencement date of this agreement. To have all policies of insurance purchased or maintained in fulfillment hereof name the Park District as an additional insured thereunder and the Contractor shall provide Certificates of Insurance evidencing the coverage and the addition of the Park District as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on "An occurrence@" basis rather than "A claims-made@" basis. Failure of Park District to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractors obligation to maintain such insurance.

The Contractor agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Park District. Upon request, the Contractor will provide copies of any or all policies of insurance maintained in fulfillment hereof.

- IX. All insurance coverage provided by the contractor shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the contractor's insurance and shall not contribute with it.
- X. The Park District, its officers, agents and employees are to be covered and named as additional insured (Hoffman Estates park District) under the general liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insured. The policy and/or coverage shall also contain a "contractual liability" clause.

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

- XI. Said insurance policies shall not be canceled or amended without 30 days prior written notice having been given to the Park District. Such cancellation shall be grounds for the Park District to immediately cancel this Agreement.
- XII. To the extent permitted by law, the contractor shall indemnify, save, defend and hold harmless the Park District, including its officers, officials, agents, volunteers and employees, [collectively "Park District"] from and against any and all liabilities, obligations, claims, damages, penalties, wage and hour claims, cause of actions, costs and expenses (including reasonable attorney and paralegal fees) which the district may become obligated by reason of any accident, bodily injury, or death of persons, civil or constitutional rights violation, or loss or damage to tangible property, or any claim made under the Fair Labor Standards Act or any other federal or state law arising directly or indirectly in connection with, or as a result of this Agreement.
- XIII. Contractor agrees to submit to a criminal background check and that this agreement is contingent upon successfully completing a criminal background check. Contractor shall not assign any employee, subcontractor, or other person to this agreement on behalf of Contractor that has not submitted to and completed a criminal background check that has been cross-referenced with the State of Illinois and federal sexual offender registries. If the contractor would prefer the Park District complete the criminal background checks for any employees, subcontractors, or other persons assigned, the contractor will pay the Park District \$10.00 per background check completed, and the Park District will complete the process.
- XIV. The Park District may terminate this contractual agreement in the event of contract breach or (when applicable) if the program did not meet the minimum number of participants. The contractor shall have financial responsibility to the Park District for reasonable costs incurred by the Park District including the cost of obtaining replacement services.
- XV. Contractor represents and warrants that contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understands that Park District is relying on such representation in contracting with contractor for the services.
- XVI. This contract constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the Parties in connection therewith. No modification of this Contract shall be effective unless made in writing, signed by both Parties and dated after the date hereof. This Contract is non-assignable by Contractor.
- XVII. Contractor agrees to maintain, without charge to the Owner, all records and documents for projects of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq.

## HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

A public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body, and that directly relates to the governmental function and is not otherwise exempt under the Freedom of Information Act, shall be considered a public record of the public body, for the purposes of the Freedom of Information Act.

In addition, Contractor shall produce records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, than Contractor shall so notify the Owner and if possible the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

A. Services to be performed by Contractor include:

To provide classes and instructors to teach karate for adults and children.

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B. Results to be achieved by Contractor include:

Provide any additional equipment to run the class, leave class area in the same  
~~condition it was found and submit invoice prior to the second to last class date.~~

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C. Days and hours of work to be performed by Contractor include:

Dates and times vary depending on the season and agreed upon by both parties.

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D. Location(s) of work to be performed by Contractor includes(s):

Timber Trails, 1675 McDonough Rd. Hoffman Estates, IL 60192

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Willow Recreation Center, 3600 Lexington Dr. Hoffman Estates, IL 60192

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E. Contractor's other responsibilities include:



**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**  
Shotokan Dojo, 327 N. Eric Dr, Palatine, IL 60067

**XVIII. Method of Payment:**

The following amounts will be paid to the Independent Contractor:

It is the responsibility of the Independent Contractor to prepare and submit an invoice to the Park District prior to any payment being issued.

When discounts or refunds are authorized by Park District, they will also be applied to the payment due to the independent contractor.

**Contract amount** \$ More than \$25,000

**Per Student amount:** \$ -

**Percent of Resident rate:** 70 % @ HEParks/Timber Trails 90%: @ ISK Facilities

**\*\*\* Anticipated value of contract:** More than \$25,000

|   |                                    |
|---|------------------------------------|
| <u>John DiPasquale</u>                    | <u>2022-12-05</u>                  |
| <b>Authorized Signature of Contractor</b> | <b>Date</b>                        |
| president                                 | <b>Phone #</b> <u>847-826-0202</u> |

**Title**

**FEIN #:** \*\*\*\*\* -OR- **Social Security #:** \*\*\*\*\* -        -       

**Print Name** John DiPasquale

**Address** 327 N Eric drive

**City** Palatine

|                                      |  |
|--------------------------------------|--|
| <u>Scott Meyer</u>                   | <u>Neeraj Gupta</u>                      |
| <b>Park District Program Manager</b> | <b>Park District Director of Finance</b> |
| <u>2022-12-12</u>                    | <u>2022-12-12</u>                        |
| <b>Date</b>                          | <b>Date</b>                              |

**This agreement is NOT effective until signed by the Park District Director of Finance**

**\*\*Contracts with anticipated value over \$15,000.00 must be signed by Executive Director.\*\***

# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

|  |   |   |
|--|---|---|
| Print or type.<br>See Specific Instructions on page 3. | 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.<br>Illinois Shotokan Karate Inc   |   |
|  | 2 Business name/disregarded entity name, if different from above  |   |
|  | 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.<br><br><input type="checkbox"/> Individual/sole proprietor or single-member LLC<br><input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► <b>S</b><br><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.<br><input type="checkbox"/> Other (see instructions) ► | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br><br>Exempt payee code (if any) _____<br><br>Exemption from FATCA reporting code (if any) _____<br><br><i>(Applies to accounts maintained outside the U.S.)</i> |
|  | 5 Address (number, street, and apt. or suite no.) See instructions.<br>327 N Eric Drive   | Requester's name and address (optional)<br>Hoffman Estates Park District<br>1685 West Higgins Road<br>Hoffman Estates, IL 60169   |
|  | 6 City, state, and ZIP code<br>Palatine il 60067  |   |
| 7 List account number(s) here (optional)               |   |   |

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

|                                |     |  |  |   |  |  |  |   |  |
|--------------------------------|-----|--|--|---|--|--|--|---|--|
| Social security number         |     |  |  |   |  |  |  |   |  |
|                                |     |  |  | - |  |  |  | - |  |
| or                             |     |  |  |   |  |  |  |   |  |
| Employer identification number |     |  |  |   |  |  |  |   |  |
| ...                            | ... |  |  | - |  |  |  |   |  |

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

|           |  |        |
|-----------|--|--------|
| Sign Here | Signature of U.S. person ►<br><i>John DiPasquale</i> | Date ► |
|-----------|--|--------|

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

| IF the entity/person on line 1 is a(n) . . .   | THEN check the box for . . .  |
|--|---|
| • Corporation  | Corporation   |
| • Individual<br>• Sole proprietorship, or<br>• Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.   | Individual/sole proprietor or single-member LLC   |
| • LLC treated as a partnership for U.S. federal tax purposes,<br>• LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or<br>• LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes. | Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation) |
| • Partnership  | Partnership   |
| • Trust/estate   | Trust/estate  |

### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

| IF the payment is for . . .  | THEN the payment is exempt for . . .  |
|--|---|
| Interest and dividend payments   | All exempt payees except for 7  |
| Broker transactions  | Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012. |
| Barter exchange transactions and patronage dividends                                   | Exempt payees 1 through 4   |
| Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup> | Generally, exempt payees 1 through 5 <sup>2</sup>   |
| Payments made in settlement of payment card or third party network transactions        | Exempt payees 1 through 4   |

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

## Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

## Line 6

Enter your city, state, and ZIP code.

## Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/Businesses](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.**

You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

**What Name and Number To Give the Requester**

| For this type of account:  | Give name and SSN of:   |
|--|---|
| 1. Individual  | The individual  |
| 2. Two or more individuals (joint account) other than an account maintained by an FFI                          | The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup> |
| 3. Two or more U.S. persons (joint account maintained by an FFI)   | Each holder of the account  |
| 4. Custodial account of a minor (Uniform Gift to Minors Act)   | The minor <sup>2</sup>  |
| 5. a. The usual revocable savings trust (grantor is also trustee)  | The grantor-trustee <sup>1</sup>  |
| b. So-called trust account that is not a legal or valid trust under state law                                  | The actual owner <sup>1</sup>   |
| 6. Sole proprietorship or disregarded entity owned by an individual  | The owner <sup>3</sup>  |
| 7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A)) | The grantor*  |
| For this type of account:  | Give name and EIN of:   |
| 8. Disregarded entity not owned by an individual   | The owner   |
| 9. A valid trust, estate, or pension trust   | Legal entity <sup>4</sup>   |
| 10. Corporation or LLC electing corporate status on Form 8832 or Form 2553                                     | The corporation   |
| 11. Association, club, religious, charitable, educational, or other tax-exempt organization                    | The organization  |
| 12. Partnership or multi-member LLC  | The partnership   |
| 13. A broker or registered nominee   | The broker or nominee   |

| For this type of account:   | Give name and EIN of: |
|---|-----------------------|
| 14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments | The public entity     |
| 15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))  | The trust             |

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

**\*Note:** The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records From Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.**

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Visit [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.




## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



# Signature Certificate

Reference number: DBRCZ-DXQCS-BTM2X-3VQCA

| Signer  | Timestamp | Signature  |
|---|-----------|--|
| <b>John DiPasquale</b><br>Email: mrd@iskc.com<br><br>Sent: 05 Dec 2022 16:03:39 UTC<br>Viewed: 05 Dec 2022 16:22:47 UTC<br>Signed: 06 Dec 2022 00:26:46 UTC<br><br><b>Recipient Verification:</b><br>✓ Email verified 05 Dec 2022 16:22:47 UTC        |           | <br><br>IP address: 96.72.106.6<br>Location: Palatine, United States            |
| <b>Nicole Hopkins</b><br>Email: nhopkins@heparks.org<br><br>Sent: 05 Dec 2022 16:03:39 UTC<br>Viewed: 12 Dec 2022 14:00:05 UTC<br>Signed: 12 Dec 2022 14:00:23 UTC<br><br><b>Recipient Verification:</b><br>✓ Email verified 12 Dec 2022 14:00:05 UTC |           | <br><br>IP address: 50.232.23.129<br>Location: Lake in the Hills, United States |
| <b>Scott Meyer</b><br>Email: smeyer@heparks.org<br><br>Sent: 05 Dec 2022 16:03:39 UTC<br>Viewed: 12 Dec 2022 15:48:19 UTC<br>Signed: 12 Dec 2022 15:50:01 UTC<br><br><b>Recipient Verification:</b><br>✓ Email verified 12 Dec 2022 15:48:19 UTC      |           | <br><br>IP address: 50.227.249.129<br>Location: West Dundee, United States    |

Document completed by all parties on:  
12 Dec 2022 15:50:01 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.





**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

I. Hoffman Estates Park District (Park District) enters into an Independent Contractor Relationship with Hoffman United Soccer Club.

The duration of this independent contractual agreement will be: 01-01-2023 12-31-2023.

This agreement shall not be construed as creating an employee/employer relationship or joint employment relationship between the parties in any manner whatsoever.

- A. Contractor acknowledges and agrees that he/she is not entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Contractor understands and fully agrees that he/she will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage on the job will be contractor's sole responsibility and not the Park District's. Also, it is understood that Contractor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Contractor will be solely responsible for his/her own actions. The Park District will in no way defend contractor in matters of liability.
- B. It is the intention of the parties to create a non-exclusive independent contractor relationship. Contractor may engage in other business activities and provide similar services to other entities and business; provided such services do not create a conflict or interest or interfere with the performance of the services contemplated by this agreement.
- C. The contractor agrees not to hold him/herself out as an employee or joint employee of the Park District to members of the public.
- D. The contractor acknowledges and agrees that he/she is solely responsible to pay all applicable federal, state, and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance and worker's compensation insurance on behalf of Contractor and those employees, if any, employed by him/her.
- E. Contractor hereby agrees to comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect during the performance of the work. By way of example, the following are included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation on the laws, regulations and rules with which Contractor must comply, are all forms of Workers Compensation Laws, all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission, the Illinois Human Rights Act, the Illinois Preference Act, the Social Security Act, Americans With Disabilities Act, Statutes

## HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

relating to contracts by units of government, all applicable Civil Rights and Anti-Discrimination Laws and Regulations, and traffic and public utility regulations.

- II. Contractor shall at all times have sole control over the manner, means and methods of performing the work/services required by the contract according to his/her own independent judgment, and is solely responsible for the direction of his/her employees and agents. Contractor acknowledges and agrees that he/she will devote such times as is necessary to produce the contracted for results. Contractor represents and warrants that Contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understand that the Park District is relying on such representation in contracting with Contractor for the services.
- III. The Park District will report payments to an individual of \$600 or more to the IRS on Form 1099-Misc. Contractor will provide to the Park District a Social Security Number or Federal Employer Identification Number for any individual receiving payment.
- IV. Contractor acknowledges and agrees that he/she is responsible for all expenses, including, the provision of equipment and materials related to provision of the contracted results, unless otherwise agreed to.
- V. The contractor acknowledges and agrees that he/she is solely responsible for his/her employees/agents actions in performing the work service.
- VI. If this contract is for public construction in an amount greater than \$5,000, then the contractor must furnish, supply, and deliver a surety bond for the entire amount of the contract to secure the performance of the contract and the payment of prevailing wage, the payment of all subcontractors and all material suppliers per 30 ILCS 550, et seq. With the approval of the Director of Finance a bank letter of credit may be accepted in lieu of the surety bond if for twice the amount of the contract and it will be held for a minimum of six months after the contract completion.
- VII. To the extent that the Prevailing Wage Act applies, to pay and require every Subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/.01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractors, of all changes in the schedule of prevailing wages.

Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and to obtain and furnish all such certified records to the Park District as required by Statute. In lieu of certified payroll, Contractor shall

## HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

submit a letter setting forth the basis upon which Contractor has concluded the Act does not apply. The Contractor shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engages in the Work and in every way defend and indemnify the Park District against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act.

- VIII. The contractor agrees to provide and keep force at all times during this agreement, the following coverage: comprehensive general liability insurance including contractual liability coverage and tenants legal liability coverage (when applicable), with minimum limits of not less than one million dollars (\$1,000,000) per occurrence, and two million dollars (\$2,000,000) annual aggregate; property damage insurance; full Worker's Compensation Insurance equal to the statutory amount required by law, and employers liability insurance with limits of not less than one million dollars (\$1,000,000). All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best & Co. and satisfactory to the Park District in its sole discretion.

All certificates of insurance in connection herewith shall be furnished to the Park District no later than seven (7) days prior to the commencement date of this agreement. To have all policies of insurance purchased or maintained in fulfillment hereof name the Park District as an additional insured thereunder and the Contractor shall provide Certificates of Insurance evidencing the coverage and the addition of the Park District as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on "An occurrence@" basis rather than "A claims-made@" basis. Failure of Park District to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractors obligation to maintain such insurance.

The Contractor agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Park District. Upon request, the Contractor will provide copies of any or all policies of insurance maintained in fulfillment hereof.

- IX. All insurance coverage provided by the contractor shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the contractor's insurance and shall not contribute with it.
- X. The Park District, its officers, agents and employees are to be covered and named as additional insured (Hoffman Estates park District) under the general liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insured. The policy and/or coverage shall also contain a "contractual liability" clause.

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

- XI. Said insurance policies shall not be canceled or amended without 30 days prior written notice having been given to the Park District. Such cancellation shall be grounds for the Park District to immediately cancel this Agreement.
- XII. To the extent permitted by law, the contractor shall indemnify, save, defend and hold harmless the Park District, including its officers, officials, agents, volunteers and employees, [collectively "Park District"] from and against any and all liabilities, obligations, claims, damages, penalties, wage and hour claims, cause of actions, costs and expenses (including reasonable attorney and paralegal fees) which the district may become obligated by reason of any accident, bodily injury, or death of persons, civil or constitutional rights violation, or loss or damage to tangible property, or any claim made under the Fair Labor Standards Act or any other federal or state law arising directly or indirectly in connection with, or as a result of this Agreement.
- XIII. Contractor agrees to submit to a criminal background check and that this agreement is contingent upon successfully completing a criminal background check. Contractor shall not assign any employee, subcontractor, or other person to this agreement on behalf of Contractor that has not submitted to and completed a criminal background check that has been cross-referenced with the State of Illinois and federal sexual offender registries. If the contractor would prefer the Park District complete the criminal background checks for any employees, subcontractors, or other persons assigned, the contractor will pay the Park District \$10.00 per background check completed, and the Park District will complete the process.
- XIV. The Park District may terminate this contractual agreement in the event of contract breach or (when applicable) if the program did not meet the minimum number of participants. The contractor shall have financial responsibility to the Park District for reasonable costs incurred by the Park District including the cost of obtaining replacement services.
- XV. Contractor represents and warrants that contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understands that Park District is relying on such representation in contracting with contractor for the services.
- XVI. This contract constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the Parties in connection therewith. No modification of this Contract shall be effective unless made in writing, signed by both Parties and dated after the date hereof. This Contract is non-assignable by Contractor.
- XVII. Contractor agrees to maintain, without charge to the Owner, all records and documents for projects of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq.

## HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT

A public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body, and that directly relates to the governmental function and is not otherwise exempt under the Freedom of Information Act, shall be considered a public record of the public body, for the purposes of the Freedom of Information Act.

In addition, Contractor shall produce records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, than Contractor shall so notify the Owner and if possible the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

A. Services to be performed by Contractor include:

To provide instructors and classes for youth soccer and cricket programs. Assign

referees for the HEParks Indoor and Outdoor youth soccer leagues

B. Results to be achieved by Contractor include:

Provide equipment needed to run the classes, leave class area in the same condition as

it was found and submit invoice prior to the second to last class date.

C. Days and hours of work to be performed by Contractor include:

Dates and times vary depending on the season and will be mutually agreed upon between both parties.

D. Location(s) of work to be performed by Contractor includes(s):

Triphahn Center, 1685 W. Higgins Road, Hoffman Estates Illinois, 60169

Cottonwood Park, 2047 Parkview Circle, Hoffman Estates Illinois, 60169

E. Contractor's other responsibilities include:

**HOFFMAN ESTATES PARK DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

Submit invoice prior to second to last class date.

**XVIII. Method of Payment:**

The following amounts will be paid to the Independent Contractor:

It is the responsibility of the Independent Contractor to prepare and submit an invoice to the Park District prior to any payment being issued.

When discounts or refunds are authorized by Park District, they will also be applied to the payment due to the independent contractor.

**Contract amount** \$ More than \$25,000

**Per Student amount:** \$ N/A

**Percent of Resident rate:** 70 %

**\*\*\*Anticipated value of contract:** More than \$25,000

Assigner Fee Per Official

U6/U8: \$20 per official

U10: \$25 per official

U12: \$30 per official

U14: \$35 per official

|   |                                  |
|---|----------------------------------|
| <u>Adam Fieldhouse</u>                    | <u>2022-12-09</u>                |
| <b>Authorized Signature of Contractor</b> | <b>Date</b>                      |
| Adam fieldhouse                           | <b>Phone #</b> <u>3129782330</u> |

**Title**

**FEIN #:** \*\*\*\*\* -OR- **Social Security #:** \*\*\*\*\* -

**Print Name** Adam fieldhouse

**Address** 381 steeplechase way

**City** Lake in the hills, IL. 60156

|                                      |  |
|--------------------------------------|--|
| <u>Ryan Davalos</u>                  | <u>Nicolas Hyatt</u>                     |
| <b>Park District Program Manager</b> | <b>Park District Director of Finance</b> |
| <u>2022-12-05</u>                    | <u>2022-12-12</u>                        |
| <b>Date</b>                          | <b>Date</b>                              |

**This agreement is NOT effective until signed by the Park District Director of Finance**

**\*\*Contracts with anticipated value over \$15,000.00 must be signed by Executive Director.\*\*\***

# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

|  |   |   |
|--|---|---|
| Print or type.<br>See Specific Instructions on page 3. | 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.   |   |
|  | 2 Business name/disregarded entity name, if different from above  |   |
|  | 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.<br><br><input type="checkbox"/> Individual/sole proprietor or single-member LLC<br><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____<br><b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.<br><input type="checkbox"/> Other (see instructions) ► _____ | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):<br><br>Exempt payee code (if any) _____<br><br>Exemption from FATCA reporting code (if any) _____<br><br><i>(Applies to accounts maintained outside the U.S.)</i> |
|  | 5 Address (number, street, and apt. or suite no.) See instructions.   | Requester's name and address (optional)<br>Hoffman Estates Park District<br>1685 West Higgins Road<br>Hoffman Estates, IL 60169   |
|  | 6 City, state, and ZIP code   |   |
|  | 7 List account number(s) here (optional)  |   |

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

|                                |  |  |  |   |  |  |  |   |  |
|--------------------------------|--|--|--|---|--|--|--|---|--|
| Social security number         |  |  |  |   |  |  |  |   |  |
|                                |  |  |  | - |  |  |  | - |  |
| or                             |  |  |  |   |  |  |  |   |  |
| Employer identification number |  |  |  |   |  |  |  |   |  |
|                                |  |  |  | - |  |  |  |   |  |

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

|           |                            |        |
|-----------|----------------------------|--------|
| Sign Here | Signature of U.S. person ► | Date ► |
|-----------|----------------------------|--------|

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.



**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

| IF the entity/person on line 1 is a(n) . . .   | THEN check the box for . . .  |
|--|---|
| • Corporation  | Corporation   |
| • Individual<br>• Sole proprietorship, or<br>• Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.   | Individual/sole proprietor or single-member LLC   |
| • LLC treated as a partnership for U.S. federal tax purposes,<br>• LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or<br>• LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes. | Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation) |
| • Partnership  | Partnership   |
| • Trust/estate   | Trust/estate  |

### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

| IF the payment is for . . .  | THEN the payment is exempt for . . .  |
|--|---|
| Interest and dividend payments   | All exempt payees except for 7  |
| Broker transactions  | Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012. |
| Barter exchange transactions and patronage dividends                                   | Exempt payees 1 through 4   |
| Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup> | Generally, exempt payees 1 through 5 <sup>2</sup>   |
| Payments made in settlement of payment card or third party network transactions        | Exempt payees 1 through 4   |

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

## Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

## Line 6

Enter your city, state, and ZIP code.

## Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/Businesses](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.**

You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

**What Name and Number To Give the Requester**

| For this type of account:  | Give name and SSN of:   |
|--|---|
| 1. Individual  | The individual  |
| 2. Two or more individuals (joint account) other than an account maintained by an FFI                          | The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup> |
| 3. Two or more U.S. persons (joint account maintained by an FFI)   | Each holder of the account  |
| 4. Custodial account of a minor (Uniform Gift to Minors Act)   | The minor <sup>2</sup>  |
| 5. a. The usual revocable savings trust (grantor is also trustee)  | The grantor-trustee <sup>1</sup>  |
| b. So-called trust account that is not a legal or valid trust under state law                                  | The actual owner <sup>1</sup>   |
| 6. Sole proprietorship or disregarded entity owned by an individual  | The owner <sup>3</sup>  |
| 7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A)) | The grantor*  |
| For this type of account:  | Give name and EIN of:   |
| 8. Disregarded entity not owned by an individual   | The owner   |
| 9. A valid trust, estate, or pension trust   | Legal entity <sup>4</sup>   |
| 10. Corporation or LLC electing corporate status on Form 8832 or Form 2553                                     | The corporation   |
| 11. Association, club, religious, charitable, educational, or other tax-exempt organization                    | The organization  |
| 12. Partnership or multi-member LLC  | The partnership   |
| 13. A broker or registered nominee   | The broker or nominee   |

| For this type of account:   | Give name and EIN of: |
|---|-----------------------|
| 14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments | The public entity     |
| 15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))  | The trust             |

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

**\*Note:** The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

**Secure Your Tax Records From Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.**

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Visit [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

## **Contractor Code of Conduct & Concussion Training Acknowledgement**

I understand that my responsibilities as a contractor are of great importance and that my actions have the potential to significantly influence the participants with whom I am involved. I understand that I am obligated to honor the game, rules, officials, opponents, teammates and self, and to teach all participants to do the same.

Therefore, by participating as a contractor, **I will adhere to the HEParks Code of Conduct:**  
*The Hoffman Estates Park District is committed to providing a safe, positive and enjoyable experience for all participants and families in our programs. All participants, visitors, staff and volunteers must follow the HEParks Code of Conduct.*

*All participants, visitors, staff, contractors and volunteers will:*

- *Abide by all park district procedures and policies, including but not limited to:*
  - *Treat others with respect and dignity, free from harassment, bullying and discrimination of gender, race, religious belief, national origin, disability or sexual orientation.*
    - *Respect all HEParks property*
  - *Follow the program rules and respect the program instructors, volunteers or referees*
  - *Refrain from using offensive language or gestures*
  - *Refrain from causing any physical harm to anyone*
  - *Refrain from taking pictures of others without consent*
  - *Not possess any illegal substances on property*
  - *Not possess any alcohol on property, except where permitted*

*All participants, visitors, staff, contractors and volunteers must:*

- *Report anyone failing to abide by the Code of Conduct to park district staff and/or police.*

*Additional guidelines for specific programs may also be implemented.*

*Failure to abide by the HEParks Code of Conduct may result in termination of program participation, permanent cancellation of membership, cancellation of contract or removal from facility.*

### **Concussion Training:**

A concussion is a traumatic brain injury that alters the way your brain functions. Although a blow to the head usually causes concussions, they can also occur when the head and upper body are violently shaken. These injuries can cause a loss of consciousness, but most concussions do not. Because of this, some people have concussions and don't realize it.

**Dangerous Signs & Symptoms of a Concussion:**

- One pupil larger than the other.
- Drowsiness or inability to wake up.
- Headache that gets worse and does not go away.

- Slurred speech, weakness, numbness, or decreased coordination.
- Repeated vomiting or nausea, convulsions or seizures (shaking or twitching).
- Unusual behavior, increased confusion, restlessness, or agitation.
- Loss of consciousness (passed out/knocked out). Even brief loss of consciousness should be taken seriously.

Signs and symptoms generally show up soon after the injury. However, you may not know how serious the injury is at first and some symptoms may not show up for hours or days. For example, in the first few minutes, the child might be a little confused or a bit dazed, but an hour later the child might not be able to remember how he or she got hurt.

You should continue to check for signs of concussion right after the injury and a few days after the injury. If the child's concussion signs or symptoms get worse, seek medical attention.

Concussions are common, particularly if you play a contact sport, but every concussion injures the brain to some extent. This injury needs time and rest to heal properly. Most concussive traumatic brain injuries are mild, and people usually recover fully. However, for some people, symptoms may last for months or longer and can lead to short- and long-term problems affecting how they think, act, learn, and feel.

After a concussion, an athlete should only return to sports practices with the approval and under the supervision of their health care provider.

**Please click on the link below to watch the Concussion Training:**

[https://www.youtube.com/watch?v=a4QgSViPKkA&list=PLKQv6CrNm2bnVfq\\_oc1\\_YVnYrK7GMtNpf&index=4](https://www.youtube.com/watch?v=a4QgSViPKkA&list=PLKQv6CrNm2bnVfq_oc1_YVnYrK7GMtNpf&index=4)

In any severe or uncertain injury, contact 9-1-1 immediately. A HEParks Accident Report must be completed when an injury occurs. Parents and program managers must also be immediately notified.

**Acknowledgement of receipt of the HEParks Code of Conduct & Concussion Training:**

HEParks reserves the right to take appropriate disciplinary action involving any contractor in violation of the Code of Conduct. I acknowledge that I have read and understood the Code of Conduct and completed the Concussion Training.

*Adam Fieldhouse*

Adam fieldhouse

12-09-2022

Signature

Printed Name

Date

# CONCUSSION in SPORTS

## STATISTICS

**In 2009,  
NEARLY 250,000  
KIDS AND TEENS**  
were treated in emergency  
departments for sports and  
recreation-related TBI,  
including concussion.

**WHEN IN DOUBT,  
>> SIT THEM OUT!**

WHEN APPROPRIATE MAKE SURE AN  
ATHLETE USES THE CORRECT HELMET  
FOR THEIR ACTIVITY.

Wearing a helmet can  
help protect athletes  
from serious brain or  
head injuries.

**THERE IS NO "CONCUSSION-PROOF" HELMET.**

## LEARN CONCUSSION SIGNS SYMPTOMS

SEE FULL LIST OF SYMPTOMS @  
[www.cdc.gov/Concussion](http://www.cdc.gov/Concussion)

- ☐ Headache
- ☐ Dizziness
- ☐ Blurred Vision
- ☐ Difficulty Thinking Clearly
- ☐ Sensitivity to Noise & Light

**if YOU THINK  
AN ATHLETE HAS A CONCUSSION**

USE THE HEADS UP ACTION PLAN

- 1** Remove the athlete from play.
- 2** Keep the athlete out of play the day of the injury.
- 3** An athlete should only return to play with permission from an appropriate health care professional.

## HELP KEEP ATHLETES SAFE from CONCUSSIONS AND OTHER SERIOUS BRAIN INJURIES

**REPORT IT**

Remind your athletes to tell coaching staff right away if they think they have a concussion or that a teammate has a concussion.

**FOLLOW THE RULES**

Make sure that athletes follow the rules for safety and the rules of the sport.

**SPORTSMANSHIP**

Encourage athletes to practice good sportsmanship at all times.

**ACTION PLAN**

Keep the Heads Up Action Plan at all games and practices.










# Signature Certificate

Reference number: DV2ZZ-WDSRM-PVP5J-PNQSA

| Signer  | Timestamp                | Signature   |
|---|--------------------------|---|
| <b>Alisa Kapusinski</b><br>Email: recreation@heparks.org<br><br>Sent: 05 Dec 2022 20:10:39 UTC<br>Signed: 05 Dec 2022 20:10:40 UTC  |                          | <br>IP address: 50.232.23.129<br>Location: Lake in the Hills, United States  |
| <b>Adam Fieldhouse</b><br>Email: a.fieldhouse.yesfire@gmail.com<br><br>Sent: 05 Dec 2022 20:10:39 UTC<br>Viewed: 05 Dec 2022 20:15:25 UTC<br>Signed: 09 Dec 2022 14:08:36 UTC |                          | <br>IP address: 76.150.241.101<br>Location: Lake in the Hills, United States |
| <b>Recipient Verification:</b><br>✓Email verified   | 05 Dec 2022 20:15:25 UTC |   |
| <b>Nicole Hopkins</b><br>Email: nhopkins@heparks.org<br><br>Sent: 05 Dec 2022 20:10:39 UTC<br>Viewed: 12 Dec 2022 14:00:33 UTC<br>Signed: 12 Dec 2022 14:01:00 UTC            |                          | <br>IP address: 50.232.23.129<br>Location: Lake in the Hills, United States |
| <b>Recipient Verification:</b><br>✓Email verified   | 12 Dec 2022 14:00:33 UTC |   |

Document completed by all parties on:  
12 Dec 2022 14:01:00 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.





## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-115

**TO:** A & F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance and IT  
**RE:** District Investments  
**DATE:** December 20, 2022

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### **Background**

Attached is our Investment Policy which outlines the board approved process for the investment of the District's excess cash. All funds are either FDIC-insured or fully collateralized. Following is an outline of cash and investment accounts held by the District:

**Hoffman Estates Community Bank** – The District holds five accounts at Community Bank.

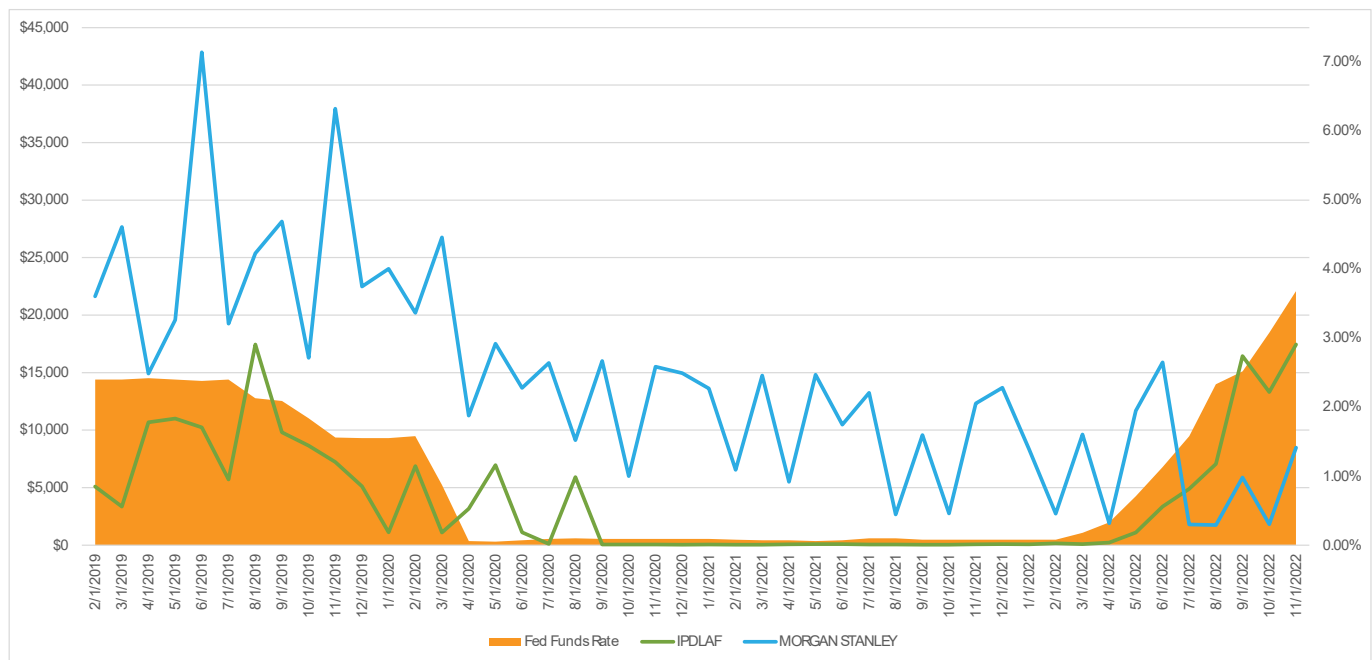
- General – The general account is the primary account for the District. Accounts Payable checks and revenue from the recreation department are deposited directly to this account. Manual transfers are made to and from the District's IPDLAF+ account to maximize income potential.
- Payroll – This is a \$0 balance account. The exact amount to cover the payroll checks is transferred from the general account every two weeks.
- Bridges – This is a sweep account used for Bridges deposits to ease reconciling. Every evening, the balance in this account is transferred to the General account.
- The Club – This is a sweep account used for The Club deposits to ease reconciling. Every evening, the balance in this account is transferred to the General account.
- Section 125 – This account holds the employees' flexible spending contributions.

**Morgan Stanley** – Morgan Stanley was chosen to take a more proactive approach to invest District funds. Maturities were monitored, and specific suggestions were made for further investment opportunities. Due to new regulations, we were informed that Morgan Stanley would no longer offer services to local governments. As our CDs mature, the funds are transferred to IPDLAF+. Wire transfers are restricted to the District's General account and IPDLAF+.

**IPDLAF+** - Illinois Park District Liquid Asset Fund is a class of the Illinois portfolio designed to address the needs of Illinois park districts, forest preserve districts, conservation districts, and joint recreational associations. The fund stresses the safety of the principal as the #1 objective. PFM Asset Management, a separate investment advisor under the umbrella of U.S. Bank, currently manages the asset fund.

PFM staff obtain cd rates across the country to find the most advantageous for its clients. They also offer a new vehicle called Illinois TERM with similar to greater returns than currently available CDs. The TERM investment also does not have early withdrawal penalties, although there would still be a loss of interest penalty. The District receives regular communication from

PFM regarding investment opportunities. Wire transfers are restricted to the District's General account and Morgan Stanley investment account.



*Morgan Stanley had long-term CDs that were purchased before the pandemic. As these CDs matured, the District received some decent returns. IPDLAF+ was primarily used for liquid investments prior to the gradual closing of the Morgan Stanley account beginning November of 2020.*

### Cash Management:

Within the business department, there is strict segregation of duties.

- The Cash Control Associate is responsible for reconciling daily receipts to RecTrac and making the deposits.
- The Disbursements Associate is responsible for all accounts payable and payroll functions.
- Business Services Manager – The Business Services Manager reconciles the General Account to the District's financial records.
- The Superintendent of Business initiates wire transfers for bond payments and cash movement between the General Account and IPDLAF+ as well as approving all disbursements and bank reconciliations.
- The investment accounts at Morgan Stanley and IPDLAF+ are reconciled by the Director of Finance and IT. She is also responsible for investing excess funds.

Staff is instructed that any questionable activity be brought to the supervisor's attention above the employee involved in the action. This is the direction regardless of the role within the District. If a Director is the employee in question, the concern would be brought to the attention of the Executive Director.

### Rationale

Larger governments often have an investment officer responsible for monitoring and maximizing the organization's cash. PFM offers a similar function to smaller governments that lack the resources to hire an employee to devote the time necessary to investigate the best investments. They specialize in the

unique restrictions on investment vehicles of their customers, both by Illinois statute and internal policy restrictions. October 2022 yield was 2.853%.

The Illinois State Treasurer offers similar services that comply with Illinois statute but would be more hands-on in managing internal policy. October 2022 yield was 3.066%. The yield is slightly higher than PFM due to corporate paper and foreign government bonds investment. Given the broader variety of investments, there is also more risk to the principal. In 2014, \$50.4 million was removed from the Illinois Metropolitan Investment Fund due to a fraud scheme shaking confidence in the State Treasurer run programs.

Maintaining our relationship with PFM is in the District's and its constituents' best interest. Although other investment advisors could fill a role similar to Morgan Stanley, the additional staff involvement through PFM results in lower fees while providing the same service.

Currently, the investment portfolio is lower than usual due to the extremely delayed second installments of property taxes. Cash on hand was required for the District's debt service payments.

**Recommendation**

Staff recommends the A&F Committee forward the District Investments memo and supporting documents to the full Board for acceptance.

## **7.09 INVESTMENT OF EXCESS CASH**

The Division Director of Finance of the District will be responsible for the investment of the District's funds in accordance with this policy. In addition to the Division Director of Finance and the Director, Board President and Board Treasurer will be authorized signers on the District's investment and Depository accounts.

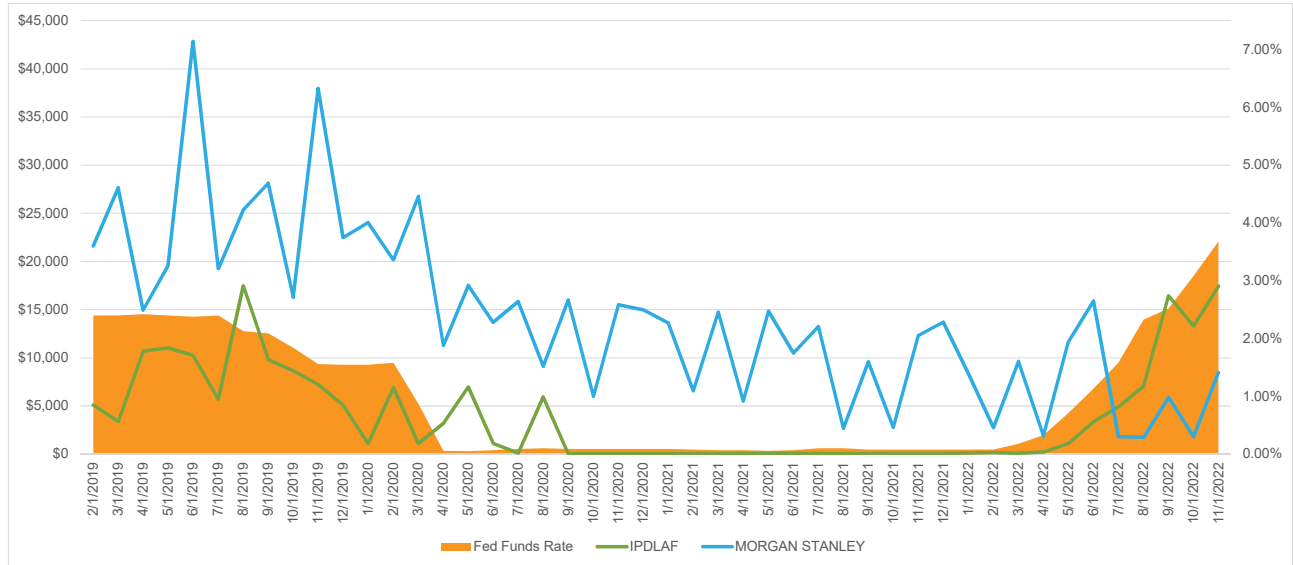
Allowable Investments: In accordance with the Public Funds Investment Act, the District's Board hereby approves the following as authorized investments:

- 1) Any bonds, notes, certificates of indebtedness, treasury bills or other similar obligations guaranteed by the full faith and credit of the United States of America as to principal and interest and bonds notes debentures or other similar obligations of the United States of America, its agencies and its instrumentalities.
- 2) Interest-bearing savings accounts, interest-bearing certificates of deposits or interest-bearing time deposits or any other investment constituting direct obligations of any commercial bank incorporated under the laws of the United States or any state thereof or the District of Columbia that are insured by the Federal Deposit Insurance Corporation.
- 3) \*Short-term obligations of corporations (commercial paper) organized in the United States having assets in excess of \$500 million if such obligations are rated in one of the two highest rating classifications established by standard rating services; the obligations mature not later than **270** days from the date of purchase; such purchases do not exceed ten-percent of the corporation's outstanding obligations, and no more than one-third of the District's funds may be invested in such obligations.
- 4) Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such fund is limited to obligations described in Item 1) above and to agreements to repurchase such obligations.
- 5) Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation or school district, provided that the bonds are rated in one of the two highest rating classifications established by the standard rating agencies.
- 6) Short-term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan association incorporated under the laws of any state or the United States.
- 7) Banker's acceptance notes issued by the FDIC insured institutions having total assets in excess of \$100 million. Such investments are limited to no more than \$500,000 with any one institution and must mature within 180 days.
- 8) Public funds in investment pools managed, operated and administered by a bank or created under Section 17 of the State Treasurers Act such as Illinois Public Treasurer's Pool (IPTP) and the Illinois District Liquid Asset Fund Plus (IPDLAF+).

Collateral Requirement: In order to maximize the security of invested public funds, collateralization is required for any investment described in Item 2) above where the amount invested exceeds the federal insurance guaranteed on such an investment. Collateralization is to be issued in the District's name in an amount equal to at least 110% of the value of the investment being secured. The pledged collateral is to be held by the (1) District; (2) third party for safekeeping; or (3) an escrow agency.

Fed Funds IPDLAF MORGAN STANLEY

|           |    |          |          |
|-----------|----|----------|----------|
| 2/1/2019  | 2% | 5094.22  | 21629.34 |
| 3/1/2019  | 2% | 3360.11  | 27669.42 |
| 4/1/2019  | 2% | 10677.18 | 14918.73 |
| 5/1/2019  | 2% | 11002.6  | 19583.59 |
| 6/1/2019  | 2% | 10245.33 | 42854.6  |
| 7/1/2019  | 2% | 5713.78  | 19252.27 |
| 8/1/2019  | 2% | 17446.9  | 25368.76 |
| 9/1/2019  | 2% | 9818.31  | 28140.43 |
| 10/1/2019 | 2% | 8652.99  | 16278.72 |
| 11/1/2019 | 2% | 7232.83  | 37944.47 |
| 12/1/2019 | 2% | 5106.78  | 22491.69 |
| 1/1/2020  | 2% | 1123.66  | 24031.15 |
| 2/1/2020  | 2% | 6878.81  | 20190.02 |
| 3/1/2020  | 1% | 1095.86  | 26759.04 |
| 4/1/2020  | 0% | 3167.31  | 11264.73 |
| 5/1/2020  | 0% | 6956.86  | 17519.21 |
| 6/1/2020  | 0% | 1121.67  | 13680.1  |
| 7/1/2020  | 0% | 107      | 15841.89 |
| 8/1/2020  | 0% | 5920.65  | 9123.96  |
| 9/1/2020  | 0% | 51.81    | 16008    |
| 10/1/2020 | 0% | 61.46    | 6010.18  |
| 11/1/2020 | 0% | 55.33    | 15515.82 |
| 12/1/2020 | 0% | 45.57    | 14958.74 |
| 1/1/2021  | 0% | 51.17    | 13615.02 |
| 2/1/2021  | 0% | 38.18    | 6545.94  |
| 3/1/2021  | 0% | 31.59    | 14747.19 |
| 4/1/2021  | 0% | 73.03    | 5512.02  |
| 5/1/2021  | 0% | 82.67    | 14824.42 |
| 6/1/2021  | 0% | 84.33    | 10469.75 |
| 7/1/2021  | 0% | 61.85    | 13238.3  |
| 8/1/2021  | 0% | 58.2     | 2678.41  |
| 9/1/2021  | 0% | 43.71    | 9569.62  |
| 10/1/2021 | 0% | 36.46    | 2764.37  |
| 11/1/2021 | 0% | 74.44    | 12321    |
| 12/1/2021 | 0% | 85.33    | 13694.72 |
| 1/1/2022  | 0% | 76.5     | 8328.84  |
| 2/1/2022  | 0% | 159.14   | 2733.4   |
| 3/1/2022  | 0% | 93.03    | 9631.85  |
| 4/1/2022  | 0% | 228.76   | 1898.25  |
| 5/1/2022  | 1% | 1102.35  | 11691.54 |
| 6/1/2022  | 1% | 3347.92  | 15886.62 |
| 7/1/2022  | 2% | 4887.51  | 1803.85  |
| 8/1/2022  | 2% | 7062.15  | 1742.06  |
| 9/1/2022  | 3% | 16446.05 | 5885.18  |
| 10/1/2022 | 3% | 13306.4  | 1820.29  |
| 11/1/2022 | 4% | 17451.47 | 8474.93  |



# BARRINGTON BANK

& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

## Barrington Bank & Trust Company, N.A. Collateralized Deposit Confirmation

ISSUE DATE: 11/30/2022

201 S. Hough St, Barrington, IL 60010  
All Pledged collateral for the accounts listed are held at BMO Harris Bank in account  
#1013045073.

Hoffman Estates Park District  
Nicole Hopkins  
1685 Higgins Rd  
Hoffman Estates, IL 60169

Email: nhopkins@heparks.org

Email2: lcotshott@heparks.org

### Demand Deposit Accounts

| Account Type                            | Account Number | Account Name                  | Interest Rate | Balance        |
|---|----------------|-------------------------------|---------------|----------------|
| Noninterest-bearing                     | ██████         | Hoffman Estates Park District | 0.0000%       | \$3,587,953.72 |
| Noninterest-bearing                     | ██████         | Hoffman Estates Park District | 0.0000%       | \$18,575.59    |
| Noninterest-bearing                     | ██████         | Hoffman Estates Park District | 0.0000%       | \$1,500.00     |
| Noninterest-bearing                     | ██████         | Hoffman Estates Park District | 0.0000%       | \$1,500.00     |
| Noninterest-bearing                     | ██████         | Hoffman Estates Park District | 0.0000%       | \$0.00         |
| Total:                                  |                |                               |               | \$3,609,529.31 |
| Less FDIC Insured Amount:               |                |                               |               | \$250,000.00   |
| Balance to be Collateralized/Protected: |                |                               |               | \$3,359,529.31 |

### Relationship Summary

|   |                |
|---|----------------|
| Time and Savings Account Balances to be Collateralized: | \$0.00         |
| Demand Deposit Account Balances to be Collateralized:   | \$3,359,529.31 |
| Balance To Be Collateralized/Protected:                 | \$3,359,529.31 |



Securities Pledged

| Issuer                  | CUSIP Number | Maturity Date | Coupon Rate | Current Par Value | Market Value    | Fractional Interest % | Balance Covered       | Collateral Percentage | Fair Market Value of Collateral |
|-------------------------|--------------|---------------|-------------|-------------------|-----------------|-----------------------|-----------------------|-----------------------|---------------------------------|
| "FREDDIE MAC POOL NO SD |              | 10/01/2052    | 5.0000%     | \$48,000,000.00   | \$48,476,580.82 | 7.625%                | \$3,359,529.31        | 110.00%               | \$3,696,339.29                  |
| Total :                 |              |               |             |                   |                 |                       | <b>\$3,359,529.31</b> |                       | <b>\$3,696,339.29</b>           |

COLLATERALIZED BALANCE  
NOT FDIC INSURED. MAY LOSE VALUE.

\* Assigned Security

# Morgan Stanley

## CLIENT STATEMENT | For the Period November 1-30, 2022

### STATEMENT PACKAGE FOR:

HOFFMAN ESTATES PARK DISTRICT  
C/O CRAIG TALSMAN &

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM



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HOFFMAN ESTATES PARK DISTRICT

C/O CRAIG TALSMAN &

NICOLE HOPKINS

1685 W HIGGINS RD

HOFFMAN ESTATES IL 60169-6918

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### TOTAL VALUE OF YOUR ACCOUNTS (as of 11/30/22)

**\$1,996,160.25**

*Includes Accrued Interest*

### Your Financial Advisor

**Daniel A Davis**

Managing Director, Wealth Mgmt

Daniel.A.Davis@morganstanley.com

312 419-3529

### Your Branch

233 S WACKER DR STE 8600

CHICAGO, IL 60606

Telephone: 312-419-3600; Alt. Phone: 800-621-2842; Fax: 312-419-3515

**Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326**

**Access Your Accounts Online: [www.morganstanley.com/online](http://www.morganstanley.com/online)**

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •  
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •  
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD



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## Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

### Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

### Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

### Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

### Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

### Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

**Important Information if You are a Margin Customer** (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

### Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

### Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

### Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

### Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to [www.morganstanley.com/structuredproductsrisksandconflicts](http://www.morganstanley.com/structuredproductsrisksandconflicts).

### Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

### SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

### Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

### Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022



## Account Summary

Basic Securities Account

HOFFMAN ESTATES PARK DISTRICT  
C/O CRAIG TALSMAN &

## CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

|                                     | This Period<br>(11/1/22-11/30/22) | This Year<br>(1/1/22-11/30/22) |
|-------------------------------------|-----------------------------------|--------------------------------|
| <b>TOTAL BEGINNING VALUE</b>        | <b>\$1,993,230.70</b>             | <b>\$11,051,351.41</b>         |
| Credits                             | —                                 | —                              |
| Debits                              | —                                 | (9,000,000.00)                 |
| Security Transfers                  | —                                 | —                              |
| <b>Net Credits/Debits/Transfers</b> | <b>—</b>                          | <b>\$(9,000,000.00)</b>        |
| <b>Change in Value</b>              | <b>2,929.55</b>                   | <b>(55,191.16)</b>             |
| <b>TOTAL ENDING VALUE</b>           | <b>\$1,996,160.25</b>             | <b>\$1,996,160.25</b>          |

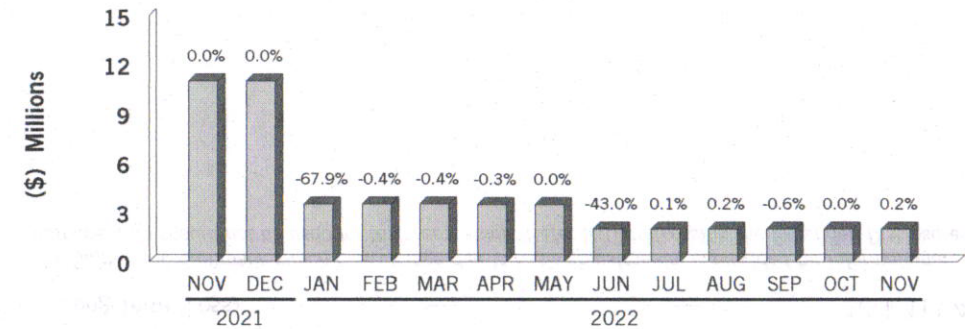
## ASSET ALLOCATION (includes accrued interest)

|                           | Market Value          | Percentage     |
|---------------------------|-----------------------|----------------|
| Cash                      | \$307,242.79          | 15.39          |
| Fixed Income & Preferreds | 1,688,917.46          | 84.61          |
| <b>TOTAL VALUE</b>        | <b>\$1,996,160.25</b> | <b>100.00%</b> |

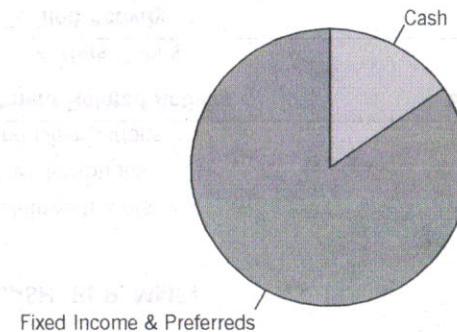
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

## MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

## Account Summary

Basic Securities Account

HOFFMAN ESTATES PARK DISTRICT  
C/O CRAIG TALSMAN &

### BALANCE SHEET (^ includes accrued interest)

|  | Last Period<br>(as of 10/31/22) | This Period<br>(as of 11/30/22) |
|--|---------------------------------|---------------------------------|
| Cash, BDP, MMFs                                | \$19,442.59                     | \$274,167.07                    |
| Certificates of Deposit ^                      | 1,940,807.22                    | 1,688,917.46                    |
| Mutual Funds                                   | 32,980.89                       | 33,075.72                       |
| <b>Total Assets</b>                            | <b>\$1,993,230.70</b>           | <b>\$1,996,160.25</b>           |
| <b>Total Liabilities</b> (outstanding balance) | —                               | —                               |
| <b>TOTAL VALUE</b>                             | <b>\$1,993,230.70</b>           | <b>\$1,996,160.25</b>           |

### INCOME AND DISTRIBUTION SUMMARY

|                                       | This Period<br>(11/1/22-11/30/22) | This Year<br>(1/1/22-11/30/22) |
|---------------------------------------|-----------------------------------|--------------------------------|
| Other Dividends                       | \$94.83                           | \$897.42                       |
| Interest                              | 9,724.48                          | 70,489.86                      |
| <b>Income And Distributions</b>       | <b>\$9,819.31</b>                 | <b>\$71,387.28</b>             |
| <b>Tax-Exempt Income</b>              | —                                 | —                              |
| <b>TOTAL INCOME AND DISTRIBUTIONS</b> | <b>\$9,819.31</b>                 | <b>\$71,387.28</b>             |

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

### CASH FLOW

|  | This Period<br>(11/1/22-11/30/22) | This Year<br>(1/1/22-11/30/22) |
|--|-----------------------------------|--------------------------------|
| <b>OPENING CASH, BDP, MMFs</b>           | <b>\$19,442.59</b>                | <b>\$1,574,176.36</b>          |
| Purchases                                | —                                 | (1,030,576.84)                 |
| Dividend Reinvestments                   | (94.83)                           | (879.49)                       |
| Sales and Redemptions                    | 245,000.00                        | 8,660,059.76                   |
| Income and Distributions                 | 9,819.31                          | 71,387.28                      |
| <b>Total Investment Related Activity</b> | <b>\$254,724.48</b>               | <b>\$7,699,990.71</b>          |
| Electronic Transfers-Debits              | —                                 | (9,000,000.00)                 |
| <b>Total Cash Related Activity</b>       | <b>—</b>                          | <b>\$(9,000,000.00)</b>        |
| <b>CLOSING CASH, BDP, MMFs</b>           | <b>\$274,167.07</b>               | <b>\$274,167.07</b>            |

### GAIN/(LOSS) SUMMARY

|                  | Realized This Period<br>(11/1/22-11/30/22) | Realized This Year<br>(1/1/22-11/30/22) | Unrealized<br>Inception to Date<br>(as of 11/30/22) |
|------------------|--|---|---|
| Long-Term (Loss) | —  | —                                       | \$(31,411.45)                                       |

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



## Account Detail

Basic Securities Account

HOFFMAN ESTATES PARK DISTRICT  
C/O CRAIG TALSMAN &

**Investment Objectives (in order of priority):** Capital Appreciation, Income  
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description | Market Value | 7-Day<br>Current Yield % | Est Ann Income | APY % |
|-------------|--------------|--------------------------|----------------|-------|
| CASH        | \$274,167.07 |                          |                |       |

|                     | Percentage<br>of Holdings | Market Value | Est Ann Income |
|---------------------|---------------------------|--------------|----------------|
| CASH, BDP, AND MMFs | 13.73%                    | \$274,167.07 | —              |

## CERTIFICATES OF DEPOSIT

| Security Description   | Trade Date | Face Value | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|--|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CD<br>Coupon Rate 2.700%; Matures 04/11/2023; CUSIP 61760AYK9<br>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.289%; Issued 04/11/19; Maturity Value = \$245,000.00; Asset Class: FI & Pref | 4/3/19     | 245,000.00 | \$100.00<br>\$100.00            | \$99.426   | \$245,000.00<br>\$245,000.00      | \$243,593.70 | \$(1,406.30) LT           | \$3,308.00<br>\$908.65             | 1.36               |
| CITIBANK, NA CD SIOUX FALLS SD CD<br>Coupon Rate 3.100%; Matures 05/04/2023; CUSIP 17312QK40<br>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.404%; Issued 05/04/18; Maturity Value = \$245,000.00; Asset Class: FI & Pref              | 4/30/18    | 245,000.00 | 100.00<br>100.00                | 99.447     | 245,000.00<br>245,000.00          | 243,645.15   | (1,354.85) LT             | 3,798.00<br>545.49                 | 1.56               |
| GOLDMAN SACHS BK NEW YORK NY CD<br>Coupon Rate 3.350%; Matures 08/22/2023; CUSIP 38148PU96<br>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.675%; Issued 08/22/18; Maturity Value = \$245,000.00; Asset Class: FI & Pref                | 8/14/18    | 245,000.00 | 100.00<br>100.00                | 99.053     | 245,000.00<br>245,000.00          | 242,679.85   | (2,320.15) LT             | 8,208.00<br>2,230.30               | 3.38               |
| PRIME ALLIANCE BK WOODS CROSS UT CD<br>Coupon Rate 3.050%; Matures 08/23/2023; CUSIP 74160NGQ7   | 8/14/18    | 245,000.00 | 100.00<br>100.00                | 98.837     | 245,000.00<br>245,000.00          | 242,150.65   | (2,849.35) LT             | 5,604.00<br>145.26                 | 2.31               |



## Account Detail

Basic Securities Account

HOFFMAN ESTATES PARK DISTRICT  
C/O CRAIG TALSMAN &

| Security Description   | Trade Date | Face Value | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost | Market Value      | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|--|------------|------------|---------------------------------|------------|-----------------------------------|-------------------|---------------------------|------------------------------------|--------------------|
| <i>Interest Paid Monthly; Yield to Maturity 4.672%; Issued 08/23/18; Maturity Value = \$245,000.00; Asset Class: FI &amp; Pref</i>               |            |            |                                 |            |                                   |                   |                           |                                    |                    |
| <b>SALLIE MAE BK CD SALT LAKE CITY UT CD</b>   | 4/3/19     | 245,000.00 | 100.000                         | 97.261     | 245,000.00                        |                   |                           | 6,738.00                           | 2.83               |
| Coupon Rate 2.750%; Matures 04/10/2024; CUSIP 7954502D6  |            |            | 100.000                         |            | 245,000.00                        | <b>238,289.45</b> | (6,710.55) LT             | 943.99                             |                    |
| <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.850%; Issued 04/10/19; Maturity Value = \$245,000.00; Asset Class: FI &amp; Pref</i> |            |            |                                 |            |                                   |                   |                           |                                    |                    |
| <b>WELLS FARGO BK NA SIOUX FALLS SD CD</b>   | 4/3/19     | 245,000.00 | 100.000                         | 97.297     | 245,000.00                        |                   |                           | 6,860.00                           | 2.88               |
| Coupon Rate 2.800%; Matures 04/12/2024; CUSIP 949763ZN9  |            |            | 100.000                         |            | 245,000.00                        | <b>238,377.65</b> | (6,622.35) LT             | 342.95                             |                    |
| <i>Interest Paid Monthly; Yield to Maturity 4.865%; Issued 04/12/19; Maturity Value = \$245,000.00; Asset Class: FI &amp; Pref</i>               |            |            |                                 |            |                                   |                   |                           |                                    |                    |
| <b>AMERICAN ST BK SIOUX CTR IA CD</b>  | 4/3/19     | 245,000.00 | 100.000                         | 95.858     | 245,000.00                        |                   |                           | 6,370.00                           | 2.71               |
| Coupon Rate 2.600%; Matures 10/18/2024; CUSIP 029728AZ5  |            |            | 100.000                         |            | 245,000.00                        | <b>234,852.10</b> | (10,147.90) LT            | 212.27                             |                    |
| <i>Interest Paid Monthly; Yield to Maturity 4.928%; Issued 04/18/19; Maturity Value = \$245,000.00; Asset Class: FI &amp; Pref</i>               |            |            |                                 |            |                                   |                   |                           |                                    |                    |

|                                      | Percentage<br>of Holdings | Face Value          | Orig Total Cost<br>Adj Total Cost | Market Value          | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|--------------------------------------|---------------------------|---------------------|-----------------------------------|-----------------------|---------------------------|------------------------------------|--------------------|
| <b>CERTIFICATES OF DEPOSIT</b>       |                           | <b>1,715,000.00</b> | <b>\$1,715,000.00</b>             |                       |                           | <b>\$40,886.00</b>                 | <b>2.43%</b>       |
|                                      |                           |                     | <b>\$1,715,000.00</b>             | <b>\$1,683,588.55</b> | <b>\$(31,411.45) LT</b>   | <b>\$5,328.91</b>                  |                    |
| <b>TOTAL CERTIFICATES OF DEPOSIT</b> | <b>84.61%</b>             |                     |                                   | <b>\$1,688,917.46</b> |                           |                                    |                    |

(includes accrued interest)

## MUTUAL FUNDS

## OPEN-END NON-SWEEP MONEY MARKET FUNDS

The Current Yield is for informational purposes only and, depending upon market conditions, may differ materially from published Money Market Fund yields. Current Yield is calculated by dividing the total estimated annual income (in most cases, as of the prior month-end) by the current market value of the entire position. Investors should refer to the fund website for the most recent yield information. For holders of money market fund shares with a floating net asset value, we will provide information which may be relevant to holders who have elected to use the NAV method of tax accounting pursuant to Treasury Regulation section 1.446-7. However, since this is supplemental data, it will not be furnished to the Internal Revenue Service.

| Security Description  | Quantity               | Unit Cost | Share Price | Total Cost | Market Value | Est Ann Income         | Current Yield % |                 |
|---|------------------------|-----------|-------------|------------|--------------|------------------------|-----------------|-----------------|
| MSILF TREASURY PORT INST (MISXX)  | 33,075.720             | N/A       | \$1.0000    | N/A        | \$33,075.72  | \$890.00               | 2.69            |                 |
| Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash |                        |           |             |            |              |                        |                 |                 |
|   | Percentage of Holdings |           |             | Total Cost | Market Value | Unrealized Gain/(Loss) | Est Ann Income  | Current Yield % |
| MUTUAL FUNDS  | 1.66%                  |           |             | —          | \$33,075.72  | N/A                    | \$890.00        | 2.69%           |



## Account Detail

Basic Securities Account

HOFFMAN ESTATES PARK DISTRICT  
C/O CRAIG TALSMAN &

|   | Percentage<br>of Holdings | Total Cost     | Market Value   | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|---|---------------------------|----------------|----------------|---------------------------|------------------------------------|--------------------|
| TOTAL VALUE                             |                           | \$1,715,000.00 | \$1,990,831.34 | \$(31,411.45) LT          | \$41,776.00                        | 2.09%              |
|   |                           |                |                |                           | \$5,328.91                         |                    |
| TOTAL VALUE (includes accrued interest) | 100.00%                   |                | \$1,996,160.25 |                           |                                    |                    |

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS (^includes accrued interest)

|                              | Cash         | Equities | Fixed Income &<br>Preferred Securities | Alternatives | Structured<br>Investments | Other |
|------------------------------|--------------|----------|--|--------------|---------------------------|-------|
| Cash, BDP, MMFs              | \$274,167.07 | —        | —                                      | —            | —                         | —     |
| Certificates of Deposit ^    | —            | —        | \$1,688,917.46                         | —            | —                         | —     |
| Mutual Funds                 | 33,075.72    | —        | —                                      | —            | —                         | —     |
| TOTAL ALLOCATION OF ASSETS ^ | \$307,242.79 | —        | \$1,688,917.46                         | —            | —                         | —     |

## ACTIVITY

## INVESTMENT RELATED ACTIVITY

## PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

| Activity<br>Date   | Settlement<br>Date | Activity Type         | Description             | Comments   | Quantity    | Price      | Credits/(Debits) |
|--|--------------------|-----------------------|-------------------------|--|-------------|------------|------------------|
| 11/7   | 11/7               | Redemption            | BARCLAYS BK DEL CD      | 3.350% DUE2022-11-07 [06740KMT1]<br>REDEMPTION OF MATURED BOND | 245,000.000 | \$100.0000 | \$245,000.00     |
| 11/30  |                    | Dividend Reinvestment | MSIF TREASURY PORT INST | REINVESTMENT   | 94.830      | 1.0000     | (94.83)          |
| TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS |                    |                       |                         |  |             |            | \$244,905.17     |
| TOTAL DIVIDEND REINVESTMENTS                                   |                    |                       |                         |  |             |            | \$(94.83)        |
| TOTAL SALES AND REDEMPTIONS                                    |                    |                       |                         |  |             |            | \$245,000.00     |

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

## TAXABLE INCOME AND DISTRIBUTIONS

| Activity Date | Activity Type   | Description                       | Comments                         | Credits/(Debits) |
|---------------|-----------------|-----------------------------------|----------------------------------|------------------|
| 11/4          | Interest Income | CITIBANK, NA CD SIOUX FALLS SD CD | 3.100% DUE2023-05-04 [17312QK40] | \$3,828.71       |
| 11/7          | Interest Income | BARCLAYS BK DEL CD                | 3.350% DUE2022-11-07 [06740KMT1] | 4,092.51         |
| 11/14         | Interest Income | WELLS FARGO BK NA SIOUX FALLS SD  | 2.800% DUE2024-04-12 [949763ZN9] | 582.63           |
| 11/18         | Interest Income | AMERICAN ST BK SIOUX CTR IA CD    | 2.600% DUE2024-10-18 [029728AZ5] | 541.01           |
| 11/23         | Interest Income | PRIME ALLIANCE BK WOODS CROSS UT  | 3.050% DUE2023-08-23 [74160NGQ7] | 634.65           |
| 11/29         | Interest Income | BARCLAYS BK DEL CD                | 3.350% DUE2022-11-07 [06740KMT1] | 4,137.48         |



## Account Detail

Basic Securities Account

HOFFMAN ESTATES PARK DISTRICT  
C/O CRAIG TALSMA &

## TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

| Activity Date                                 | Activity Type       | Description              | Comments                         | Credits/(Debits)  |
|---|---------------------|--------------------------|----------------------------------|-------------------|
| 11/29   | Interest Income-Adj | BARCLAYS BK DEL CD       | 3.350% DUE2022-11-07 [06740KMT1] | (4,092.51)        |
| 11/30   | Dividend            | MSILF TREASURY PORT INST |                                  | 94.83             |
| <b>TOTAL TAXABLE INCOME AND DISTRIBUTIONS</b> |                     |                          |                                  | <b>\$9,819.31</b> |
| TOTAL OTHER DIVIDENDS                         |                     |                          |                                  | \$94.83           |
| TOTAL INTEREST                                |                     |                          |                                  | \$9,724.48        |

## REALIZED GAIN/(LOSS) DETAIL

## LONG-TERM GAIN/(LOSS)

| Security Description                  | Date Acquired | Date Sold | Quantity    | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|---------------------------------------|---------------|-----------|-------------|----------------|-----------------------|----------------------|----------|
| BARCLAYS BANK CD 3350 22NV07          | 10/29/18      | 11/07/22  | 245,000.000 | \$245,000.00   | \$245,000.00          | \$0.00               |          |
| Long-Term This Period                 |               |           |             | \$245,000.00   | \$245,000.00          | \$0.00               |          |
| Long-Term Year to Date                |               |           |             | \$1,715,000.00 | \$1,715,000.00        | \$0.00               |          |
| Net Realized Gain/(Loss) This Period  |               |           |             | \$245,000.00   | \$245,000.00          | \$0.00               |          |
| Net Realized Gain/(Loss) Year to Date |               |           |             | \$1,715,000.00 | \$1,715,000.00        | \$0.00               |          |

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

## MESSAGES

## FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

## Tips on Protecting Yourself from Fraudulent Account Activity

The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know. Example of scams to be aware of: Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams. If you have any questions regarding these scams, please immediately contact us.

## Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.



Customer Service  
PO Box 11760  
Harrisburg, PA 17108-11760

## ACCOUNT STATEMENT

For the Month Ending  
**November 30, 2022**

### Hoffman Estates Park District

#### Client Management Team

**Michelle Binns**

Senior Managing Consultant  
209 South LaSalle, 2nd Floor  
Chicago, IL 60604  
312-523-2428  
binns@pfmam.com

**Amber Cannegieter**

Key Account Manager  
213 Market Street  
Harrisburg, PA 17101-2141  
1-800-731-6830  
cannegietera@pfmam.com

**Jeffrey K. Schroeder**

Managing Director  
209 South LaSalle, 2nd Floor  
Chicago, IL 60604  
312-523-2423  
schroederj@pfmam.com

#### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

#### Accounts included in Statement



HOFFMAN ESTATES PARK DISTRICT

#### Important Messages

IPDLAF+ Class will be closed on 12/26/2022 for Christmas Day (Observed).  
IPDLAF+ Class will be closed on 01/02/2023 for New Year's Day (Observed).

HOFFMAN ESTATES PARK DISTRICT  
MS. NICOLE HOPKINS  
1685 W. HIGGINS RD.  
HOFFMAN ESTATES, PA 60195-299885

**Online Access** [www.ipdlaf.org](http://www.ipdlaf.org)

**Customer Service** 1-800-731-6830



## Account Statement

For the Month Ending **November 30, 2022**

### Important Disclosures

#### Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

#### Key Terms and Definitions

**Dividends** on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

**YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

**NOT FDIC INSURED      NO BANK GUARANTEE      MAY LOSE VALUE**

**PFM Fund Distributors, Inc. (PFMFD), an affiliate of PFM Asset Management LLC, is registered with the U.S. Securities and Exchange Commission (SEC) and is subject to the rules of the Municipal Securities Rulemaking Board (MSRB) as it relates to the distribution of shares of local government investment pools. PFMFD is required to inform you of the availability of the MSRB Investor Brochure which describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority. The MSRB Investor Brochure can be found on the MSRB's website at [www.msrb.org](http://www.msrb.org)**



## Account Statement - Transaction Summary

For the Month Ending **November 30, 2022**

Hoffman Estates Park District - HOFFMAN ESTATES PARK DISTRICT -

### Illinois Portfolio, IPDLAF+ Class

|                      |                |
|----------------------|----------------|
| Opening Market Value | 7,706,460.02   |
| Purchases            | 19,493.83      |
| Redemptions          | (5,900,000.00) |
| Unsettled Trades     | 0.00           |
| Change in Value      | 0.00           |

**Closing Market Value** **\$1,825,953.85**

Cash Dividends and Income 19,493.83

### Illinois Trust TERM

|                      |              |
|----------------------|--------------|
| Opening Market Value | 5,000,000.00 |
| Purchases            | 0.00         |
| Redemptions          | 0.00         |
| Unsettled Trades     | 0.00         |
| Change in Value      | 0.00         |

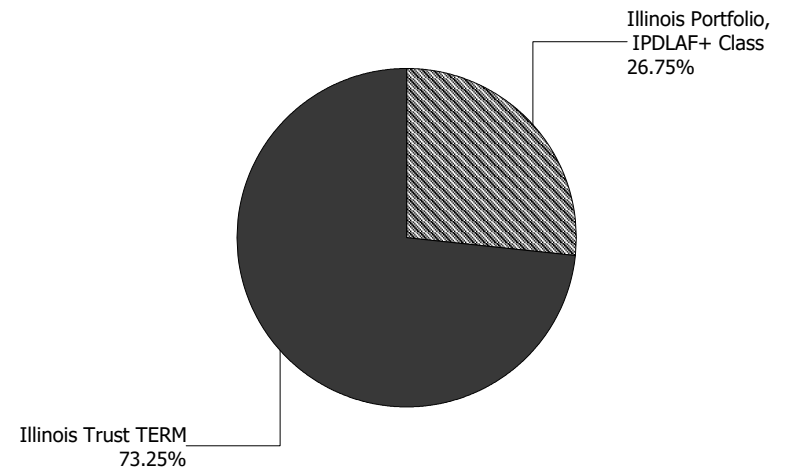
**Closing Market Value** **\$5,000,000.00**

Cash Dividends and Income 0.00

### Asset Summary

|  | November 30, 2022     | October 31, 2022       |
|--|-----------------------|------------------------|
| <b>Illinois Portfolio, IPDLAF+ Class</b> | 1,825,953.85          | 7,706,460.02           |
| <b>Illinois Trust TERM</b>               | 5,000,000.00          | 5,000,000.00           |
| <b>Total</b>                             | <b>\$6,825,953.85</b> | <b>\$12,706,460.02</b> |

### Asset Allocation





## Investment Holdings

For the Month Ending **November 30, 2022**

Hoffman Estates Park District - HOFFMAN ESTATES PARK DISTRICT -

| Trade Date                 | Settlement Date | Security Description        | Maturity Date | Rate   | Investment Amount     | Estimated Earnings | Est. Value at Maturity |
|----------------------------|-----------------|-----------------------------|---------------|--------|-----------------------|--------------------|------------------------|
| <b>Illinois Trust TERM</b> |                 |                             |               |        |                       |                    |                        |
| 02/04/22                   | 02/04/22        | TERM - Illinois TERM Sep 23 | 01/31/23      | 0.7900 | 4,000,000.00          | 25,972.60          | 4,031,253.70           |
| 06/03/22                   | 06/03/22        | TERM - Illinois TERM Sep 23 | 05/01/23      | 2.1000 | 1,000,000.00          | 10,413.70          | 1,019,101.37           |
| <b>Total</b>               |                 |                             |               |        | <b>\$5,000,000.00</b> | <b>\$36,386.30</b> | <b>\$5,050,355.07</b>  |



## Account Statement

For the Month Ending **November 30, 2022**

Hoffman Estates Park District - HOFFMAN ESTATES PARK DISTRICT - [REDACTED]

| Trade Date                               | Settlement Date | Transaction Description                         | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned  |
|--|-----------------|---|---------------------|------------------------------|---------------------|
| <b>Illinois Portfolio, IPDLAF+ Class</b> |                 |   |                     |                              |                     |
| <b>Opening Balance</b>                   |                 |   |                     |                              | <b>7,706,460.02</b> |
| 11/02/22                                 | 11/02/22        | Redemption - Wire Redemption                    | 1.00                | (700,000.00)                 | 7,006,460.02        |
| 11/30/22                                 | 11/30/22        | Redemption - Wire Redemption                    | 1.00                | (5,200,000.00)               | 1,806,460.02        |
| 11/30/22                                 | 12/01/22        | Accrual Income Div Reinvestment - Distributions | 1.00                | 19,493.83                    | 1,825,953.85        |

**Closing Balance** **1,825,953.85**

|                                   | Month of November   | Fiscal YTD July-November |                                   |              |
|-----------------------------------|---------------------|--------------------------|-----------------------------------|--------------|
| <b>Opening Balance</b>            | 7,706,460.02        | 6,744,922.12             | <b>Closing Balance</b>            | 1,825,953.85 |
| <b>Purchases</b>                  | 19,493.83           | 2,581,031.73             | <b>Average Monthly Balance</b>    | 6,857,109.81 |
| <b>Redemptions (Excl. Checks)</b> | (5,900,000.00)      | (7,500,000.00)           | <b>Monthly Distribution Yield</b> | 3.46%        |
| <b>Check Disbursements</b>        | 0.00                | 0.00                     |                                   |              |
| <b>Closing Balance</b>            | <b>1,825,953.85</b> | <b>1,825,953.85</b>      |                                   |              |
| <b>Cash Dividends and Income</b>  | 19,493.83           | 69,891.95                |                                   |              |



## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M22-121

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Peter Cahill, Director of Administrative Services  
Catalina Rodelo, HR Manager  
**RE:** Administrative Services Board Report -December  
**DATE:** December 20, 2022

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### A. Administrative Services

- Attended IAPD Legal Symposium. Topics highlighted included: Employment Law updates; addressing Employee Mental Health Conditions; the General Assembly update.
- Took part in the PDRMA Risk Management Institute. Topics covered include: Building on the Strengths of Your Risk Pool Preventing Sexual Abuse of Children in Parks and Recreation, and Building Safety Nets of Self-care for You.
- Prepared Budget Goals and Departmental Business Plan for 2023 Budget.
- Held soft fire drill at Triphahn Center, The Club, and Willow in conjunction with the childcare programs. A soft fire drill means that we walked through the fire procedure without pulling the alarms and alerting the Fire Department.
- Developed volunteer onboarding and refresher training through our PandaDoc system. It includes a brief introduction to the District, District Policies, Procedures, and Safety Training, in addition to the required concussion training.
- Researched Concussion protocol procedures for volunteer training.
- Assisted Recreation Division with two complicated patron conflict issues.

### B. Human Resources

- Attended PDRMA 2023 Open Enrollment Kick-Off webinar.
- Conducted Open Enrollment Meetings at each facility to discuss changes for this coming year.
- Held Open Enrollment help hours at each facility to help employees with the enrollment process if needed.
- Ensured that all Open Enrollment tasks were completed on time with no issues.
- Coordinated and attended interviews for the IT Specialist Position.
- Processed ten part-time new hires.
- Provided orientation to newly-promoted FT Landscape and Forestry Manager Brian Taylor, new FT Athletic Manager Ryan Davalos and new FT Parks Aquatics Technician Brandon Conkle. These orientations include required paperwork, benefits, training and tours of all Park District facilities.
- Added Department Head/Executive Director meetings for each new full-time hire. These meetings are held in conjunction with the facility tours on their first day.

### C. Recommendation

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

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 22-116

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & IT  
Lynne Cotshott, Superintendent of Business  
**RE:** Finance and IT Division Report  
**DATE:** December 20, 2022

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### **A. Finance/Administration**

- Staff initiated and completed all December 1<sup>st</sup> bond principal and interest payments as required in a timely fashion.
- Completed preliminary budget documents.
- Prepared the preliminary Tax Levy.
- Prepared the preliminary Budget and Appropriation Ordinance.
- Published legal notices as required.
- Working with staff on pending open purchase orders to finalize 2022.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds before December billing.
- Completed BS&A software updates.
- Staff attended IAPD Legal Symposium virtually.
- Staff prepared documentation for IAPD/IPRA Joint Conference Committee meeting.
- RecTrac Enhancements/Processes
  - Setup preregistration for winter/spring dance classes, 2<sup>nd</sup> year in a row, the process seems to be working smoothly
  - Automated additional reporting
- Payroll Cycle Processing
  - 11/10/22      \$318,211.28
  - 11/25/22      \$303,704.57

### **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
  - d. Booked and adjusted winter session rooms
  - e. Assisted with Go LIVE for winter guide

Administrative Registration for:

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

**C. Technology**

- Security Cameras
  - a. Bridges of Poplar Creek – Random Video Loss occurs on three (3) cameras mounted at the Range building. It appears to be a network cable that is damaged & compromised. IT plans to run new cabling to see if that resolves the issue.
  - b. The Club – New hardware to replace the security camera server at the Club has been delayed due to supply chain issues. Alternate vendors are being contacted.
- A candidate was selected for the IT Specialist position; the planned start date is January 9, 2023.
- Virtual Server Host Servers and Immutable Backup Server
  - a. IT is working with Sterling to purchase and install two (2) new HPE Gen10+ servers to replace our existing Virtual Host Servers (HPE Gen8) from 2016.
    - Hardware was purchased and installed in our TC server rack. In the process of configuring and planning downtime/switchover.
  - b. IT is working with Sterling to purchase and install one (1) new HPE Gen10+ server to act as an Immutable backup server. Immutable (or unchangeable) backups are copies of files and data that cannot be altered or tampered with for a preset period of time. We plan to take advantage of immutable backups to ensure a secure backup in the event of a ransomware attack.
    - Hardware was purchased and installed in our TC server rack. In the process of configuring and planning downtime/implementation.

**D. Recommendation**

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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 11/09/2022 - 12/13/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| VENDOR NAME                              |                 |                                |            |                 |  |          |                 |
|--|-----------------|--------------------------------|------------|-----------------|--|----------|-----------------|
| INVOICE NUMBER                           | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION            | FUND       | DEPARTMENT      | INVOICE DESCRIPTION                      | PAY TYPE | AMT             |
| <b>1000BULBS.COM</b>                     |                 |                                |            |                 |  |          |                 |
| W03408257                                | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB   | GENERAL    | MAINTENANCE     | PS-4 FT. LED T8 TUBE PLTS-20111 1/CA     | CAPONE   | 135.94          |
| <b>1000BULBS.COM Total</b>               |                 |                                |            |                 |  |          | <b>135.94</b>   |
| <b>ABILITY PEST CONTROL</b>              |                 |                                |            |                 |  |          |                 |
| 5565                                     | 11-10-7300-5000 | PROFESSIONAL SERVICES          | THE CLUB   | ADMINISTRATION  | PS-MONTHLY PEST CONTROL NOV. 2022 1/EA   | INVOICE  | 195.00          |
| <b>ABILITY PEST CONTROL Total</b>        |                 |                                |            |                 |  |          | <b>195.00</b>   |
| <b>ABSOLUTE SERVICES INC</b>             |                 |                                |            |                 |  |          |                 |
| 5866                                     | 14-20-8200-5100 | IRRIGATION SYSTEM MAINT/REPAIR | BPC        | MAINTENANCE     | IRRIGATION PUMP SEAL REPAIR MAIN PUMP ST | INVOICE  | 4,482.00        |
| <b>ABSOLUTE SERVICES INC Total</b>       |                 |                                |            |                 |  |          | <b>4,482.00</b> |
| <b>ACCURATE INDUSTRIES INC</b>           |                 |                                |            |                 |  |          |                 |
| 366911                                   | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB   | GENERAL    | MAINTENANCE     | CONSULTATION/SERVICE CALL                | INVOICE  | 330.00          |
| <b>ACCURATE INDUSTRIES INC Total</b>     |                 |                                |            |                 |  |          | <b>330.00</b>   |
| <b>ACTION LOCK &amp; KEY, INC.</b>       |                 |                                |            |                 |  |          |                 |
| 114193                                   | 14-45-7500-5100 | SUPPLIES & EQUIPMENT           | BPC        | FOOD & BEVERAGE | KEYS FOR BUILDING & TT & BATHROOMS       | INVOICE  | 116.25          |
| <b>ACTION LOCK &amp; KEY, INC. Total</b> |                 |                                |            |                 |  |          | <b>116.25</b>   |
| <b>ACUSHNET COMPANY</b>                  |                 |                                |            |                 |  |          |                 |
| 914500852                                | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS | SHIPPING                                 | CHECK    | 15.31           |
| 914500852                                | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS | T100 IRONS                               | CHECK    | 1,113.00        |
| 914500852                                | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)   | BPC        | GOLF OPERATIONS | DISCOUNT IF PAID PRIOR TO 30 DAYS        | CHECK    | (22.26)         |
| <b>ACUSHNET COMPANY Total</b>            |                 |                                |            |                 |  |          | <b>1,106.05</b> |
| <b>ADIDAS AMERICA INC</b>                |                 |                                |            |                 |  |          |                 |
| 6158243889                               | 14-45-7100-5020 | UNIFORMS                       | BPC        | FOOD & BEVERAGE | SHIPPING                                 | CAPONE   | 37.57           |
| 6158243889                               | 14-45-7100-5020 | UNIFORMS                       | BPC        | FOOD & BEVERAGE | WOMENS SHIRT (28)                        | CAPONE   | 630.00          |
| 6158243889                               | 14-45-7100-5020 | UNIFORMS                       | BPC        | FOOD & BEVERAGE | MENS PULLOVERS (16)                      | CAPONE   | 569.92          |
| 6158243889                               | 14-40-7100-5020 | UNIFORMS                       | BPC        | GOLF OPERATIONS | MENS SHIRT (10)                          | CAPONE   | 243.70          |
| <b>ADIDAS AMERICA INC Total</b>          |                 |                                |            |                 |  |          | <b>1,481.19</b> |
| <b>ADVANCED ELEVATOR COMPANY</b>         |                 |                                |            |                 |  |          |                 |
| 52802                                    | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC     | GENERAL    | MAINTENANCE     | QUARTERLY MAINTENANCE                    | INVOICE  | 1,369.13        |
| <b>ADVANCED ELEVATOR COMPANY Total</b>   |                 |                                |            |                 |  |          | <b>1,369.13</b> |
| <b>AED SUPERSTORE</b>                    |                 |                                |            |                 |  |          |                 |
| 52305596                                 | 02-10-8100-5020 | SAFETY EQUIPMENT               | RECREATION | ADMINISTRATION  | AED POWERHEART G5                        | CAPONE   | 1,779.17        |
| <b>AED SUPERSTORE Total</b>              |                 |                                |            |                 |  |          | <b>1,779.17</b> |
| <b>AHAI</b>                              |                 |                                |            |                 |  |          |                 |
| ILH189-006                               | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP        | RECREATION | ICE             | TRAVEL PERMIT                            | CAPONE   | 50.00           |
| <b>AHAI Total</b>                        |                 |                                |            |                 |  |          | <b>50.00</b>    |
| <b>AHAI REFEREE COMMITTEE</b>            |                 |                                |            |                 |  |          |                 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 11/09/2022 - 12/13/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| VENDOR NAME                         |                 |                             |            |                     |                                   |          |                 |
|-------------------------------------|-----------------|-----------------------------|------------|---------------------|-----------------------------------|----------|-----------------|
| INVOICE NUMBER                      | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION         | FUND       | DEPARTMENT          | INVOICE DESCRIPTION               | PAY TYPE | AMT             |
| A+ HE221123085626                   | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | ASSIGNMENT FEES                   | CHECK    | 50.00           |
| HE221123085626                      | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | REF FEES                          | CHECK    | 840.00          |
| HE221123085626                      | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | SERVICE FEES                      | CHECK    | 17.00           |
| HG221123085619                      | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | ASSIGNMENT FEE                    | CHECK    | 8.00            |
| HG221123085619                      | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | REF FEES                          | CHECK    | 194.00          |
| <b>AHAI REFEREE COMMITTEE Total</b> |                 |                             |            |                     |                                   |          | <b>1,109.00</b> |
| <b>AL WARREN OIL CO INC</b>         |                 |                             |            |                     |                                   |          |                 |
| W1518382                            | 01-20-8500-5000 | FUEL                        | GENERAL    | MAINTENANCE         | GASOLINE                          | INVOICE  | 2,072.09        |
| W1524617                            | 01-20-8500-5000 | FUEL                        | GENERAL    | MAINTENANCE         | GASOLINE 638.90 GAL               | INVOICE  | 1,676.03        |
| W1524618                            | 01-20-8500-5000 | FUEL                        | GENERAL    | MAINTENANCE         | DIESEL 502.60 GAL                 | INVOICE  | 1,834.64        |
| <b>AL WARREN OIL CO INC Total</b>   |                 |                             |            |                     |                                   |          | <b>5,582.76</b> |
| <b>ALDI</b>                         |                 |                             |            |                     |                                   |          |                 |
| 11222022                            | 14-45-4000-5050 | SPECIAL EVENT EXPENSE       | BPC        | FOOD & BEVERAGE     | DECORATION, 1 EACH                | CAPONE   | 8.99            |
| <b>ALDI Total</b>                   |                 |                             |            |                     |                                   |          | <b>8.99</b>     |
| <b>Alfonso Garcia</b>               |                 |                             |            |                     |                                   |          |                 |
| 11/16/2022 12:00:00                 | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES         | Actv 249301-G Class Refund        | CHECK    | 130.00          |
| <b>Alfonso Garcia Total</b>         |                 |                             |            |                     |                                   |          | <b>130.00</b>   |
| <b>ALLEYTRAK, INC</b>               |                 |                             |            |                     |                                   |          |                 |
| C7EF58F3-0012                       | 14-90-0010-5010 | TOP TRACER LEASE            | BPC        | CAPITAL PROJECTS    | ALLEYTRAK LICENSE DUES - NOV      | CAPONE   | 59.00           |
| <b>ALLEYTRAK, INC Total</b>         |                 |                             |            |                     |                                   |          | <b>59.00</b>    |
| <b>AMAZON.COM INC</b>               |                 |                             |            |                     |                                   |          |                 |
| 111-1925521-847385                  | 02-32-7500-5100 | SUPPLIES & EQUIPMENT        | RECREATION | TRIPHAHN CENTER     | 2024 STICKERS                     | CAPONE   | 22.93           |
| 111-2126674-096983                  | 02-50-5900-5000 | SPECIAL EVENT EXP           | RECREATION | GENERAL PROGRAMMING | SPECIAL EVENT GAME FOR WW CURLING | CAPONE   | 128.99          |
| 111-2309934-690342                  | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD     | GOOGLY EYES                       | CAPONE   | 40.05           |
| 111-2567360-939781                  | 02-60-5500-5000 | CHILD CARE PRGM EXP         | RECREATION | EARLY CHILDHOOD     | SHIPPING                          | CAPONE   | 5.99            |
| 111-2567360-939781                  | 02-60-5500-5000 | CHILD CARE PRGM EXP         | RECREATION | EARLY CHILDHOOD     | RINESTONES                        | CAPONE   | 9.99            |
| 111-4326769-667065                  | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD     | PROTECTING VARNISH                | CAPONE   | 4.99            |
| 111-4532350-771301                  | 02-32-7500-5100 | SUPPLIES & EQUIPMENT        | RECREATION | TRIPHAHN CENTER     | 2023 STICKERS                     | CAPONE   | 14.95           |
| 111-5002695-569860                  | 02-60-5000-5020 | THREESCHOOL EXP             | RECREATION | EARLY CHILDHOOD     | POM POM                           | CAPONE   | 8.99            |
| 111-5002695-569860                  | 02-60-5000-5020 | THREESCHOOL EXP             | RECREATION | EARLY CHILDHOOD     | CUPS                              | CAPONE   | 7.99            |
| 111-5881141-687863                  | 02-50-5900-5000 | SPECIAL EVENT EXP           | RECREATION | GENERAL PROGRAMMING | SHIPPING FEE                      | CAPONE   | 5.99            |
| 111-5881141-687863                  | 02-50-5900-5000 | SPECIAL EVENT EXP           | RECREATION | GENERAL PROGRAMMING | 300 PIECE PUZZLES                 | CAPONE   | 43.96           |
| 111-5881141-687863                  | 02-50-5900-5000 | SPECIAL EVENT EXP           | RECREATION | GENERAL PROGRAMMING | 500 PIECE PUZZLES                 | CAPONE   | 49.40           |
| 111-5881141-687863                  | 02-50-5900-5000 | SPECIAL EVENT EXP           | RECREATION | GENERAL PROGRAMMING | SPECIAL EVENT PUZZLE MANIA RETURN | CAPONE   | (12.35)         |
| 111-5998387-695222                  | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD     | CRAFT SUPPLIES KIT                | CAPONE   | 18.99           |
| 111-5998387-695222                  | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD     | BLUETOOTH SPEAKER                 | CAPONE   | 27.98           |
| 111-6098644-022425                  | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | TWISTER GAME                      | CAPONE   | 18.63           |
| 111-6284526-041300                  | 02-60-5000-5020 | THREESCHOOL EXP             | RECREATION | EARLY CHILDHOOD     | ORNAMENTS                         | CAPONE   | 16.99           |
| 111-6284526-041300                  | 02-60-5000-5020 | THREESCHOOL EXP             | RECREATION | EARLY CHILDHOOD     | WHITE POM POM                     | CAPONE   | 8.99            |
| 111-6284526-041300                  | 02-60-5000-5020 | THREESCHOOL EXP             | RECREATION | EARLY CHILDHOOD     | FOAM SHEETS                       | CAPONE   | 14.84           |
| 111-6284526-041300                  | 02-60-5000-5020 | THREESCHOOL EXP             | RECREATION | EARLY CHILDHOOD     | TREE SHAPES                       | CAPONE   | 11.99           |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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 BOTH OPEN AND PAID

| VENDOR NAME         |                 |                             |            |                        |   |          |        |
|---------------------|-----------------|-----------------------------|------------|------------------------|---|----------|--------|
| INVOICE NUMBER      | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION         | FUND       | DEPARTMENT             | INVOICE DESCRIPTION                     | PAY TYPE | AMT    |
| 111-6284526-0413006 | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | ORNAMENTS                               | CAPONE   | 16.99  |
| 111-6284526-0413006 | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | MODELING MAGIC                          | CAPONE   | 21.00  |
| 111-6284526-0413006 | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | STORAGE BIN                             | CAPONE   | 26.99  |
| 111-6284526-0413006 | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | 2 INCH POM POM                          | CAPONE   | 18.95  |
| 111-6319026-2489014 | 11-30-8200-5000 | MAINTENANCE & REPAIRS       | THE CLUB   | FITNESS                | PS: 6 X 9 ICE PAKS 24 CT                | CAPONE   | 26.32  |
| 111-6430688-9397856 | 02-50-5900-5000 | SPECIAL EVENT EXP           | RECREATION | GENERAL PROGRAMMING    | SEALING WAX                             | CAPONE   | 25.98  |
| 111-6430688-9397856 | 02-60-5300-5000 | PARENT/TOT GENERAL PRGM EXP | RECREATION | EARLY CHILDHOOD        | STAMPS                                  | CAPONE   | 16.99  |
| 111-6549550-3806626 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT        | THE CLUB   | FITNESS                | PS PHONE ADAPTER FOR FITNESS STUDIOS    | CAPONE   | 15.98  |
| 111-6549550-3806626 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT        | THE CLUB   | FITNESS                | PS DOLLY FOR MOVING WEIGHTED AQUA BANDS | CAPONE   | 95.36  |
| 111-6549550-3806626 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT        | THE CLUB   | FITNESS                | PS LAT PULL DOWN ATTACHMENT, PAIR       | CAPONE   | 48.24  |
| 111-6549550-3806626 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT        | THE CLUB   | FITNESS                | PS COMMAND HOOKS, 5 LB                  | CAPONE   | 27.98  |
| 111-6549550-3806626 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT        | THE CLUB   | FITNESS                | PS MILK CRATES FOR STORAGE              | CAPONE   | 37.36  |
| 111-6603781-5516227 | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS         | GOOGLY EYES BOARD GAME X1               | CAPONE   | 15.30  |
| 111-6815000-6170607 | 02-60-5500-5000 | CHILD CARE PRGM EXP         | RECREATION | EARLY CHILDHOOD        | SHIPPING                                | CAPONE   | 9.99   |
| 111-6815000-6170607 | 02-60-5500-5000 | CHILD CARE PRGM EXP         | RECREATION | EARLY CHILDHOOD        | HENNA TATTOOS                           | CAPONE   | 9.49   |
| 111-6950042-6775441 | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | TEA LIGHTS                              | CAPONE   | 10.69  |
| 111-6950042-6775441 | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | PLASTIC JARS                            | CAPONE   | 19.98  |
| 111-8077792-4376266 | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | 6 CT PAINTERS TAPE                      | CAPONE   | 19.76  |
| 111-8077792-4376266 | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | 10 CT MASKING TAPE                      | CAPONE   | 18.79  |
| 111-8077792-4376266 | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS         | STAR OUTLET COVERS-LV                   | CAPONE   | 8.92   |
| 111-8077792-4376266 | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS         | 6CT BINDER TABS                         | CAPONE   | 4.66   |
| 111-8077792-4376266 | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS         | A-Z TABS                                | CAPONE   | 3.76   |
| 111-8077792-4376266 | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS         | 1 1 INCH BINDER-GREEN                   | CAPONE   | 6.86   |
| 111-8168412-8461052 | 02-65-5400-5000 | STAR DIST 15 EXP            | RECREATION | YOUTH PROGRAMS         | LEGOS 1000 PIECES                       | CAPONE   | 22.49  |
| 111-8168412-8461052 | 02-65-5400-5000 | STAR DIST 15 EXP            | RECREATION | YOUTH PROGRAMS         | MAGNTILES X2                            | CAPONE   | 42.48  |
| 111-8168412-8461052 | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS         | ULTIMATE TWISTER                        | CAPONE   | 21.93  |
| 111-8168412-8461052 | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS         | WOODEN BUILDING BLOCKS                  | CAPONE   | 28.95  |
| 111-8168412-8461052 | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS         | SET OF 6 PLAYGROUND BALLS               | CAPONE   | 20.98  |
| 112-1140809-9793806 | 01-10-7500-5000 | SUPPLIES & EQUIPMENT        | GENERAL    | ADMINISTRATION         | DESK CALENDAR BASE - JILLIAN            | CAPONE   | 16.05  |
| 112-4530381-7575404 | 02-10-8100-5000 | OFFICE EQUIPMENT            | RECREATION | ADMINISTRATION         | MICROSOFT ERGONOMIC KEYBOARD REGISTRAR  | CAPONE   | 49.29  |
| 112-5197952-8498666 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | DYMO LM-160 AC ADAPTER                  | CAPONE   | 8.98   |
| 112-7596186-6789816 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | APC RBC35 UPS BATTERY REPLACEMENT       | CAPONE   | 46.49  |
| 112-8010860-8045804 | 02-50-6100-5010 | DANCE COMPANY EXP           | RECREATION | GENERAL PROGRAMMING    | GALLON BAGS                             | CAPONE   | 6.87   |
| 112-8010860-8045804 | 02-50-6100-5010 | DANCE COMPANY EXP           | RECREATION | GENERAL PROGRAMMING    | GREEN UMBRELLAS (6)                     | CAPONE   | 57.36  |
| 112-9050031-8477046 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | HP 58A TONER CARTRIDGE LASER PRINTER 2  | CAPONE   | 219.98 |
| 112-9050031-8477046 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | GLASS PROTECTOR IPHONE 14 PRO           | CAPONE   | 9.58   |
| 112-9050031-8477046 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | DYMO STANDARD D1 LAPTOP TAPE 2 PACK     | CAPONE   | 23.88  |
| 112-9050031-8477046 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | XLR EXTENSION CABLE 1FT 2 PACK          | CAPONE   | 11.99  |
| 112-9050031-8477046 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | BROTHER LABEL ROLL MULTIPURPOSE         | CAPONE   | 11.99  |
| 112-9050031-8477046 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | BROTHER FLEX TAPE CABLE WRAP 2          | CAPONE   | 26.96  |
| 112-9050031-8477046 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | HPE RACK MOUNT EAR KIT                  | CAPONE   | 13.29  |
| 112-9050031-8477046 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | APC SMART UPS USB CONSOLE CABLE 2       | CAPONE   | 27.98  |
| 112-9050031-8477046 | 01-10-8900-5000 | COMPUTER/PHONE EQUIPMENT    | GENERAL    | ADMINISTRATION         | BROTHER P-TOUCH AC ADAPTER              | CAPONE   | 9.20   |
| 113-0356204-6848206 | 02-75-5300-5000 | BASKETBALL EXP              | RECREATION | YOUTH ATHLETICS        | YTH BBALL WRST BANDS (18PACKSX\$9.70)   | CAPONE   | 174.60 |
| 113-0982004-8168256 | 02-15-7900-5000 | ADVERTISING                 | RECREATION | COMMUNICATION & MARKET | HEALTHY SELFIE Q4 PRIZE (2)             | CAPONE   | 179.98 |
| 113-3288111-4795466 | 11-30-7500-5100 | SUPPLIES & EQUIPMENT        | THE CLUB   | FITNESS                | PS: CLEAR TISSUE BOXES (2PK)            | CAPONE   | 17.09  |

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| VENDOR NAME                         |                 |                              |            |                        |   |          |          |
|-------------------------------------|-----------------|------------------------------|------------|------------------------|---|----------|----------|
| INVOICE NUMBER                      | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT             | INVOICE DESCRIPTION                       | PAY TYPE | AMT      |
| AN 113-4528378-812905               | 11-10-4000-5000 | FACILITY RENTAL EXPENSE      | THE CLUB   | ADMINISTRATION         | PS: VOLLEYBALLS                           | CAPONE   | 84.75    |
| 113-4528378-812905                  | 11-10-4000-5000 | FACILITY RENTAL EXPENSE      | THE CLUB   | ADMINISTRATION         | PS: WILSON LEATHER BASKETBALLS            | CAPONE   | 199.76   |
| 113-6133141-763060                  | 11-30-8200-5000 | MAINTENANCE & REPAIRS        | THE CLUB   | FITNESS                | PS: 2 GAL TRASH BAGS 330 CT               | CAPONE   | 14.99    |
| 113-7641014-983864                  | 11-30-8200-5000 | MAINTENANCE & REPAIRS        | THE CLUB   | FITNESS                | PS: CC BATTERIES 20 COUNT                 | CAPONE   | 20.67    |
| 113-8351088-771786                  | 02-15-7500-5000 | GRAPHIC/COMPUTER SUPPLIES    | RECREATION | COMMUNICATION & MARKET | YELLOW 3PK HP711 LARGE FORMAT INK         | CAPONE   | 73.90    |
| 113-8595529-273943                  | 11-10-7500-5000 | OFFICE SUPPLIES              | THE CLUB   | ADMINISTRATION         | PS: RE STICKABLE DOTS                     | CAPONE   | 3.74     |
| 113-9129520-503383                  | 02-15-7500-5000 | GRAPHIC/COMPUTER SUPPLIES    | RECREATION | COMMUNICATION & MARKET | BLACK HP711 LARGE FORMAT INK              | CAPONE   | 129.98   |
| 113-9606856-185703                  | 02-15-7900-5000 | ADVERTISING                  | RECREATION | COMMUNICATION & MARKET | COLOR RUN SUPPLIES                        | CAPONE   | 99.71    |
| 114-3748501-566105                  | 01-20-7500-5010 | CUSTODIAL SUPPLIES           | GENERAL    | MAINTENANCE            | 3 WALL CLOCKS FOR BUILDING/CLASSROOMS     | CAPONE   | 35.19    |
| 114-6778153-632746                  | 01-20-7500-5010 | CUSTODIAL SUPPLIES           | GENERAL    | MAINTENANCE            | HAIR DRYER FOR MENS LOCKER ROOM           | CAPONE   | 68.14    |
| 114-6778153-632746                  | 01-20-7500-5010 | CUSTODIAL SUPPLIES           | GENERAL    | MAINTENANCE            | AA BATTERIES FOR CLOCKS, ECT (72/BOX)     | CAPONE   | 36.32    |
| 114-6778153-632746                  | 01-20-7500-5010 | CUSTODIAL SUPPLIES           | GENERAL    | MAINTENANCE            | 9 VOLT BATTERIES FOR DOOR ALARMS (12/BOX) | CAPONE   | 12.18    |
| 114-6778153-632746                  | 01-20-7500-5010 | CUSTODIAL SUPPLIES           | GENERAL    | MAINTENANCE            | BATTERY PRICE WENT UP FROM ORIGINAL REQU  | CAPONE   | 14.24    |
| AMAZON.COM INC Total                |                 |                              |            |                        |   |          | 2,798.58 |
| ANDERSON LOCK COMPANY               |                 |                              |            |                        |   |          |          |
| 1106451                             | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE            | KUSTOM KEYS FOR TC STAFF                  | INVOICE  | 102.30   |
| 1107805                             | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE            | DEXTER DOOR ALARM AND KEYING              | INVOICE  | 703.40   |
| 7102855                             | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE            | DOOR LOCK REPAIR                          | INVOICE  | 433.70   |
| ANDERSON LOCK COMPANY Total         |                 |                              |            |                        |   |          | 1,239.40 |
| ANETA ART                           |                 |                              |            |                        |   |          |          |
| D134                                | 02-50-5000-5100 | GENERAL CONT PRGM EXP        | RECREATION | GENERAL PROGRAMMING    | 247420-G 1X\$89X.7=\$62.30                | CAPONE   | 62.30    |
| D134                                | 02-50-5000-5100 | GENERAL CONT PRGM EXP        | RECREATION | GENERAL PROGRAMMING    | 247420-H 1X\$245.7=\$171.50               | CAPONE   | 171.50   |
| D134                                | 02-50-5000-5100 | GENERAL CONT PRGM EXP        | RECREATION | GENERAL PROGRAMMING    | 247420-K 1X\$89X.7=\$62.30                | CAPONE   | 62.30    |
| D134                                | 02-50-5000-5100 | GENERAL CONT PRGM EXP        | RECREATION | GENERAL PROGRAMMING    | 247420-L 2X\$245X.7=\$343                 | CAPONE   | 343.00   |
| D134                                | 02-50-5000-5100 | GENERAL CONT PRGM EXP        | RECREATION | GENERAL PROGRAMMING    | 247422-A 1X\$245X.7=171.50                | CAPONE   | 171.50   |
| 1236                                | 02-50-5000-5100 | GENERAL CONT PRGM EXP        | RECREATION | GENERAL PROGRAMMING    | #247420-B PAINTING 1X\$89                 | CAPONE   | 62.30    |
| 1236                                | 02-50-5000-5100 | GENERAL CONT PRGM EXP        | RECREATION | GENERAL PROGRAMMING    | #247420-J ART 1X\$89                      | CAPONE   | 62.30    |
| ANETA ART Total                     |                 |                              |            |                        |   |          | 935.20   |
| ANTIGUA GROUP INC                   |                 |                              |            |                        |   |          |          |
| AIN-2785683                         | 01-10-7800-5030 | COMMISSIONER EXPENSE         | GENERAL    | ADMINISTRATION         | 4 MENS RED POLO SHIRTS FOR COMMISSIONERS  | CAPONE   | 102.86   |
| ANTIGUA GROUP INC Total             |                 |                              |            |                        |   |          | 102.86   |
| AQUA PURE ENTERPRISES,INC.          |                 |                              |            |                        |   |          |          |
| 0143292-IN                          | 11-80-7500-5030 | POOL CHEMICALS & SUPPLIES    | THE CLUB   | AQUATICS               | SHIPPING                                  | INVOICE  | 17.95    |
| 0143292-IN                          | 11-80-7500-5030 | POOL CHEMICALS & SUPPLIES    | THE CLUB   | AQUATICS               | SODIUM BISULFATE                          | INVOICE  | 289.60   |
| 0143293-IN                          | 11-80-7500-5030 | POOL CHEMICALS & SUPPLIES    | THE CLUB   | AQUATICS               | MEDIA AND SHIPPING                        | INVOICE  | 63.46    |
| 0143354-IN                          | 01-20-8200-5041 | EQUIPMENT - CLUB             | GENERAL    | MAINTENANCE            | BUMP ASSEMBLY REPAIR                      | INVOICE  | 5,670.74 |
| AQUA PURE ENTERPRISES,INC. Total    |                 |                              |            |                        |   |          | 6,041.75 |
| ARLINGTON POWER EQUIPMENT INC       |                 |                              |            |                        |   |          |          |
| 136939                              | 01-20-8100-5000 | EQUIPMENT                    | GENERAL    | MAINTENANCE            | TORO 821RC SNOW BLOWER-3                  | CAPONE   | 1,928.97 |
| 136939                              | 01-20-8100-5000 | EQUIPMENT                    | GENERAL    | MAINTENANCE            | CHAPIN 82108B SPREADER-3                  | CAPONE   | 1,107.00 |
| ARLINGTON POWER EQUIPMENT INC Total |                 |                              |            |                        |   |          | 3,035.97 |

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| VENDOR NAME                              |                 |                              |            |                     |  |          |               |
|--|-----------------|------------------------------|------------|---------------------|--|----------|---------------|
| INVOICE NUMBER                           | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                      | PAY TYPE | AMT           |
| <b>ARTHUR CLESEN INC</b>                 |                 |                              |            |                     |  |          |               |
| 13007-00                                 | 14-20-8400-5000 | GOLF COURSE SUPPLIES         | BPC        | MAINTENANCE         | CABLE PIB IRRIGATION BOARDS (3)          | INVOICE  | 87.36         |
| 13007-00                                 | 14-20-8400-5000 | GOLF COURSE SUPPLIES         | BPC        | MAINTENANCE         | REBATE DISCOUNTS                         | INVOICE  | (34.98)       |
| 3050-00                                  | 01-20-8400-5010 | FOILAGE                      | GENERAL    | MAINTENANCE         | ARBOR TIE                                | INVOICE  | 35.92         |
| <b>ARTHUR CLESEN INC Total</b>           |                 |                              |            |                     |  |          | <b>88.30</b>  |
| <b>AURELIOS PIZZA</b>                    |                 |                              |            |                     |  |          |               |
| 121422 DEP                               | 02-55-5000-5020 | SENIOR TRIP EXP              | RECREATION | SENIOR              | SENIOR TRIP DEPOSIT FOOD FOR TROLLEY RID | CAPONE   | 50.00         |
| <b>AURELIOS PIZZA Total</b>              |                 |                              |            |                     |  |          | <b>50.00</b>  |
| <b>AUTOZONE AUTO PARTS</b>               |                 |                              |            |                     |  |          |               |
| 2584280143                               | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | ALUMINUM HEAT TAPE                       | CAPONE   | 19.79         |
| 2584280263                               | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | AUTOZONE AUTO PARTS CREDIT               | CAPONE   | (28.59)       |
| 2584289840                               | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | AIR FILTER                               | CAPONE   | 19.99         |
| <b>AUTOZONE AUTO PARTS Total</b>         |                 |                              |            |                     |  |          | <b>11.19</b>  |
| <b>BAGSPOT PET WASTE SOLUTIONS</b>       |                 |                              |            |                     |  |          |               |
| BGSPT-7039                               | 02-34-4100-5040 | DOG PARK EXP                 | RECREATION | WILLOW REC CENTER   | BAGSPOT ROLL BAGS                        | CAPONE   | 529.50        |
| <b>BAGSPOT PET WASTE SOLUTIONS Total</b> |                 |                              |            |                     |  |          | <b>529.50</b> |
| <b>BETH KAPLAN</b>                       |                 |                              |            |                     |  |          |               |
| NO. FALL 22                              | 02-50-5000-5130 | MUSIC LESSONS CONT EXP       | RECREATION | GENERAL PROGRAMMING | 235602-B (3) 3X\$120=360                 | CHECK    | 360.00        |
| <b>BETH KAPLAN Total</b>                 |                 |                              |            |                     |  |          | <b>360.00</b> |
| <b>BOWLERO ROSELLE</b>                   |                 |                              |            |                     |  |          |               |
| 841-3526                                 | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS      | REMAINING BALANCE FOR SDO 11/23 TRIP     | CAPONE   | 253.92        |
| <b>BOWLERO ROSELLE Total</b>             |                 |                              |            |                     |  |          | <b>253.92</b> |
| <b>BSN SPORTS</b>                        |                 |                              |            |                     |  |          |               |
| 306123749A                               | 11-10-4000-5000 | FACILITY RENTAL EXPENSE      | THE CLUB   | ADMINISTRATION      | PS: SHIPPING                             | CAPONE   | 24.00         |
| 306123749A                               | 11-10-4000-5000 | FACILITY RENTAL EXPENSE      | THE CLUB   | ADMINISTRATION      | PS: GARED 1000 SCHOLASTIC BRKWY RIM      | CAPONE   | 239.99        |
| 306263511                                | 02-75-5400-5000 | BOYS BASEBALL EXP            | RECREATION | YOUTH ATHLETICS     | FREIGHT                                  | CAPONE   | 88.73         |
| 306263511                                | 02-75-5400-5000 | BOYS BASEBALL EXP            | RECREATION | YOUTH ATHLETICS     | YTH BASBAL PONY GAME BALL (5X\$72.99)    | CAPONE   | 364.95        |
| 306263511                                | 02-75-5400-5000 | BOYS BASEBALL EXP            | RECREATION | YOUTH ATHLETICS     | YTH BASBAL MUSTAN GAME BALL (2X\$63.99)  | CAPONE   | 127.98        |
| <b>BSN SPORTS Total</b>                  |                 |                              |            |                     |  |          | <b>845.65</b> |
| <b>CALLAWAY GOLF COMPANY</b>             |                 |                              |            |                     |  |          |               |
| 934340086                                | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC        | GOLF OPERATIONS     | SHIPPING                                 | CHECK    | 14.76         |
| 934340086                                | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC        | GOLF OPERATIONS     | APEX PRO 21 (1)                          | CHECK    | 146.20        |
| 934703200                                | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC        | GOLF OPERATIONS     | SHIPPING                                 | CHECK    | 6.59          |
| 934703200                                | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC        | GOLF OPERATIONS     | SLEEVES SUPERSOFT (24)                   | CHECK    | 112.27        |
| 934751535                                | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC        | GOLF OPERATIONS     | SHIPPING                                 | CHECK    | 15.32         |
| 934751535                                | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC        | GOLF OPERATIONS     | SPECIAL ORDER STROKELAB PUTTER           | CHECK    | 155.40        |
| 934915975                                | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC        | GOLF OPERATIONS     | SHIPPING                                 | CHECK    | 19.80         |
| 934915975                                | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS) | BPC        | GOLF OPERATIONS     | SUPER SOFT DZ 18                         | CHECK    | 336.78        |

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|------------------------------|-----------------|-------------------------------|---------|-----------------|--------------------------------------|----------|------------|
| INVOICE NUMBER               | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION           | FUND    | DEPARTMENT      | INVOICE DESCRIPTION                  | PAY TYPE | AMT        |
| CA 934936129                 | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 6.60       |
| 934936129                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SUPER SOFT DZ 6                      | CHECK    | 112.26     |
| 934954986                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 13.20      |
| 934954986                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | CHROME SOFT DZ 12                    | CHECK    | 454.08     |
| 934968210                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 6.60       |
| 934968210                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SLEEVES CHROME SOFT                  | CHECK    | 227.04     |
| 934987792                    | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)  | BPC     | GOLF OPERATIONS | JAWS SW                              | CHECK    | 118.68     |
| 934987792                    | 14-40-4500-5110 | PRO SHOP - GOLF GLOVES (COGS) | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 11.77      |
| 934999386                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 6.60       |
| 934999386                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SLEEVES CHROMESOFT (24)              | CHECK    | 227.04     |
| 935021067                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 39.60      |
| 935021067                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SUPER SOFT DZ 36                     | CHECK    | 673.56     |
| 935081121                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 13.20      |
| 935081121                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | CHROME SOFT DZ 12                    | CHECK    | 454.08     |
| 935084843                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 6.60       |
| 935084843                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SLEEVES CHROMESOFT (24)              | CHECK    | 227.04     |
| 935093578                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 6.60       |
| 935093578                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SLEEVE CHROME SOFT X BALLS (24)      | CHECK    | 227.04     |
| 935311736                    | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | CHECK    | 12.66      |
| 935311736                    | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)  | BPC     | GOLF OPERATIONS | SPECIAL ORDER PUTTER                 | CHECK    | 190.92     |
| 935693326                    | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)  | BPC     | GOLF OPERATIONS | CALLAWAY ROGUE SET 1                 | INVOICE  | 1,071.13   |
| 935693326                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | INVOICE  | 27.41      |
| 935711377                    | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)    | BPC     | GOLF OPERATIONS | SHIPPING                             | INVOICE  | 22.62      |
| 935711377                    | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)    | BPC     | GOLF OPERATIONS | WINTER HAT (3)                       | INVOICE  | 56.76      |
| 935711377                    | 14-40-4500-5150 | PRO SHOP - CLOTHING (COGS)    | BPC     | GOLF OPERATIONS | WINTER HAT (6)                       | INVOICE  | 103.20     |
| 935711377                    | 14-40-4500-5110 | PRO SHOP - GOLF GLOVES (COGS) | BPC     | GOLF OPERATIONS | COLD WEATHER GLOVES (6)              | INVOICE  | 87.72      |
| 935713414                    | 14-40-4500-5110 | PRO SHOP - GOLF GLOVES (COGS) | BPC     | GOLF OPERATIONS | SHIPPING                             | INVOICE  | 17.87      |
| 935713414                    | 14-40-4500-5110 | PRO SHOP - GOLF GLOVES (COGS) | BPC     | GOLF OPERATIONS | CART MITTS (12)                      | INVOICE  | 294.12     |
| 935724187                    | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS)  | BPC     | GOLF OPERATIONS | CALLAWAY BB FW WOOD                  | INVOICE  | 166.84     |
| 935724187                    | 14-40-4500-5100 | PRO SHOP - GOLF BALLS (COGS)  | BPC     | GOLF OPERATIONS | SHIPPING                             | INVOICE  | 12.63      |
| CALLAWAY GOLF COMPANY Total  |                 |                               |         |                 |                                      |          | 5,702.59   |
| CAPITAL ONE-FEES-REIMB       |                 |                               |         |                 |                                      |          |            |
| 112022                       | 01-10-9000-4010 | PURCHASING CARD INCOME        | GENERAL | ADMINISTRATION  | PURCHASING CARD INCOME               | CAPONE   | (1,510.06) |
| CAPITAL ONE-FEES-REIMB Total |                 |                               |         |                 |                                      |          | (1,510.06) |
| CASE LOTS INC                |                 |                               |         |                 |                                      |          |            |
| 14737                        | 01-20-7500-5010 | CUSTODIAL SUPPLIES            | GENERAL | MAINTENANCE     | SANITIZING WIPES 4 PER CASE          | CAPONE   | 2,486.40   |
| 14908                        | 01-20-7500-5010 | CUSTODIAL SUPPLIES            | GENERAL | MAINTENANCE     | TRAX BUSTER FLOOR CLEANER 4 GAL/CASE | CAPONE   | 129.80     |
| 14908                        | 01-20-7500-5010 | CUSTODIAL SUPPLIES            | GENERAL | MAINTENANCE     | CASE BLUE AZURE HAND SOAP            | CAPONE   | 599.50     |
| 14908                        | 01-20-7500-5010 | CUSTODIAL SUPPLIES            | GENERAL | MAINTENANCE     | NITRILE GLOVES 10/CASE               | CAPONE   | 898.50     |
| 14998                        | 01-20-7500-5010 | CUSTODIAL SUPPLIES            | GENERAL | MAINTENANCE     | TRAX BUSTER FLOOR CLEANER 4 GAL/CASE | CAPONE   | 519.20     |
| CASE LOTS INC Total          |                 |                               |         |                 |                                      |          | 4,633.40   |
| CATALINA RODELO              |                 |                               |         |                 |                                      |          |            |
| CS1576292                    | 01-01-0600-1000 | PRE-PAID EXPENSE              | GENERAL | ASSETS          | SHRM CERT EXAM FEE                   | CHECK    | 300.00     |



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| VENDOR NAME                                |                 |                        |            |                     |                              |          |                 |
|--|-----------------|------------------------|------------|---------------------|------------------------------|----------|-----------------|
| INVOICE NUMBER                             | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION    | FUND       | DEPARTMENT          | INVOICE DESCRIPTION          | PAY TYPE | AMT             |
| <b>CATALINA RODELO Total</b>               |                 |                        |            |                     |                              |          | <b>300.00</b>   |
| <b>CENTRAL CONTINENTAL BAKERY</b>          |                 |                        |            |                     |                              |          |                 |
| 1157371                                    | 14-45-4600-5000 | FOOD COGS              | BPC        | FOOD & BEVERAGE     | CUPCAKES, 1 EACH             | INVOICE  | 13.20           |
| 1157371                                    | 14-45-4600-5000 | FOOD COGS              | BPC        | FOOD & BEVERAGE     | ENERGY CHARGE, 2 EACH        | INVOICE  | 3.00            |
| 1157394                                    | 14-45-4600-5000 | FOOD COGS              | BPC        | FOOD & BEVERAGE     | CAKE TOPPER, 1 EACH          | INVOICE  | 25.00           |
| 157383                                     | 14-45-4600-5000 | FOOD COGS              | BPC        | FOOD & BEVERAGE     | CUPCAKES, 1 EACH             | INVOICE  | 168.00          |
| 157383                                     | 14-45-4600-5000 | FOOD COGS              | BPC        | FOOD & BEVERAGE     | ENERGY CHARGE, 2 EACH        | INVOICE  | 3.00            |
| <b>CENTRAL CONTINENTAL BAKERY Total</b>    |                 |                        |            |                     |                              |          | <b>212.20</b>   |
| <b>CHAIR TECH LLC</b>                      |                 |                        |            |                     |                              |          |                 |
| 202204497                                  | 02-10-8100-5000 | OFFICE EQUIPMENT       | RECREATION | ADMINISTRATION      | OFFICE CHAIR                 | CAPONE   | 1,045.00        |
| 202204497                                  | 02-10-8100-5000 | OFFICE EQUIPMENT       | RECREATION | ADMINISTRATION      | GUEST CHAIRS (4)             | CAPONE   | 200.00          |
| <b>CHAIR TECH LLC Total</b>                |                 |                        |            |                     |                              |          | <b>1,245.00</b> |
| <b>CHANTALE SHEA</b>                       |                 |                        |            |                     |                              |          |                 |
| NO.FALL 22                                 | 02-50-5000-5130 | MUSIC LESSONS CONT EXP | RECREATION | GENERAL PROGRAMMING | 245602-A (3)X\$120=\$360     | CHECK    | 360.00          |
| <b>CHANTALE SHEA Total</b>                 |                 |                        |            |                     |                              |          | <b>360.00</b>   |
| <b>CHI CHAPTER WOMEN LEISURE SRV</b>       |                 |                        |            |                     |                              |          |                 |
| 01403                                      | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION      | WILS LUNCH AK                | CAPONE   | 30.00           |
| 01455                                      | 02-10-7200-5000 | PROFESSIONAL EDUCATION | RECREATION | ADMINISTRATION      | KIMBERLY BARTON-WILS LUCHEON | CAPONE   | 30.00           |
| <b>CHI CHAPTER WOMEN LEISURE SRV Total</b> |                 |                        |            |                     |                              |          | <b>60.00</b>    |
| <b>CHICAGOLAND TURF</b>                    |                 |                        |            |                     |                              |          |                 |
| INV95581                                   | 01-20-8400-5010 | FOILAGE                | GENERAL    | MAINTENANCE         | STRAW BLANKET                | INVOICE  | 432.00          |
| <b>CHICAGOLAND TURF Total</b>              |                 |                        |            |                     |                              |          | <b>432.00</b>   |
| <b>COMCAST</b>                             |                 |                        |            |                     |                              |          |                 |
| 159454345                                  | 01-10-8000-5030 | TELEPHONE              | GENERAL    | ADMINISTRATION      | ADM-COM INT/PRI/MBPS         | CHECK    | 468.87          |
| 159454345                                  | 01-20-8000-5030 | TELEPHONE              | GENERAL    | MAINTENANCE         | PM-COM INT/PRI/MBPS          | CHECK    | 234.44          |
| 159454345                                  | 01-20-8000-5030 | TELEPHONE              | GENERAL    | MAINTENANCE         | PM-FIBER/100 MBPS            | CHECK    | 1,100.17        |
| 159454345                                  | 02-10-8000-5030 | TELEPHONE              | RECREATION | ADMINISTRATION      | REC-COM INT/PRI/MBPS         | CHECK    | 2,344.38        |
| 159454345                                  | 02-10-8000-5030 | TELEPHONE              | RECREATION | ADMINISTRATION      | WRC-COM 20 MBPS              | CHECK    | 370.00          |
| 159454345                                  | 02-10-8000-5030 | TELEPHONE              | RECREATION | ADMINISTRATION      | TC-FIBER/300 MBPS            | CHECK    | 897.33          |
| 159454345                                  | 02-10-8000-5030 | TELEPHONE              | RECREATION | ADMINISTRATION      | VOG-FIBER/100 MBPS           | CHECK    | 370.00          |
| 159454345                                  | 02-80-8000-5030 | TELEPHONE              | RECREATION | AQUATICS            | SEA-COM INT/PRI/MBPS 20%BPC  | CHECK    | 140.66          |
| 159454345                                  | 02-80-8000-5030 | TELEPHONE              | RECREATION | AQUATICS            | SEA-FIBER/40 MBPS 20% BPC    | CHECK    | 115.00          |
| 159454345                                  | 11-10-8000-5030 | TELEPHONE              | THE CLUB   | ADMINISTRATION      | PS-COM INT/PRI/MBPS          | CHECK    | 937.75          |
| 159454345                                  | 11-10-8000-5030 | TELEPHONE              | THE CLUB   | ADMINISTRATION      | PS-FIBER/40 MBPS             | CHECK    | 575.00          |
| 159454345                                  | 14-10-8000-5030 | TELEPHONE              | BPC        | ADMINISTRATION      | BPC-COM INT/PRI/MBPS         | CHECK    | 562.65          |
| 159454345                                  | 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>                       |                 |                        |            |                     |                              |          |                 |
| NOV 2022                                   | 01-10-8000-5030 | TELEPHONE              | GENERAL    | ADMINISTRATION      | TC BUSINESS INTERNET         | CAPONE   | 293.64          |



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| VENDOR NAME                            |                 |                              |            |                        |                                      |          |          |
|--|-----------------|------------------------------|------------|------------------------|--------------------------------------|----------|----------|
| INVOICE NUMBER                         | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT             | INVOICE DESCRIPTION                  | PAY TYPE | AMT      |
| CC NOV 2022                            | 02-10-8000-5000 | ELECTRICITY                  | RECREATION | ADMINISTRATION         | FREEDOM RUN INTERNET                 | CAPONE   | 111.85   |
| NOV 2022                               | 02-10-8000-5030 | TELEPHONE                    | RECREATION | ADMINISTRATION         | VOG BUSINESS INTERNET                | CAPONE   | 365.52   |
| NOV 2022                               | 02-15-7600-5000 | DUES & SUBSCRIPTIONS         | RECREATION | COMMUNICATION & MARKET | TC COMCAST TV                        | CAPONE   | 82.36    |
| NOV 2022                               | 02-10-8000-5030 | TELEPHONE                    | RECREATION | ADMINISTRATION         | WRC BUSINESS INTERNET                | CAPONE   | 273.69   |
| NOV 2022                               | 11-10-8000-5030 | TELEPHONE                    | THE CLUB   | ADMINISTRATION         | THE CLUB BUSINESS INTERNET           | CAPONE   | 259.95   |
| NOV 2022                               | 14-10-8000-5030 | TELEPHONE                    | BPC        | ADMINISTRATION         | BPC BUSINESS INTERNET                | CAPONE   | 312.56   |
| COMCAST CABLE Total                    |                 |                              |            |                        |                                      |          | 1,699.57 |
| COMMONWEALTH EDISON                    |                 |                              |            |                        |                                      |          |          |
| 0707070077 NOV22                       | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE            | SOUTHRIDGE RESTROOM & SPLASHPAD NOV  | CHECK    | 53.26    |
| 33097 1122                             | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE            | COTTONWOOD ELECTRIC                  | CHECK    | 19.38    |
| 5054-1122                              | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE            | N RIDGE ELECTRIC                     | CHECK    | 48.08    |
| 5056-1122                              | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE            | WESTBURY ELECTRIC DELIVERY           | CHECK    | 13.99    |
| COMMONWEALTH EDISON Total              |                 |                              |            |                        |                                      |          | 134.71   |
| COMMUNITY CONSOLIDATED SCHOOL          |                 |                              |            |                        |                                      |          |          |
| 20A0001606 22-23 2Q                    | 02-65-5400-5000 | STAR DIST 15 EXP             | RECREATION | YOUTH PROGRAMS         | 2 SCHOOLS X 50 DAYS                  | CHECK    | 5,300.00 |
| COMMUNITY CONSOLIDATED SCHOOL Total    |                 |                              |            |                        |                                      |          | 5,300.00 |
| CONSERV FS INC                         |                 |                              |            |                        |                                      |          |          |
| 101024266                              | 14-20-8500-5000 | FUEL & LUBRICANTS            | BPC        | MAINTENANCE            | UNLEADED FUEL 274.3 GAL @\$3.804/GAL | CAPONE   | 1,170.71 |
| 101024267                              | 14-20-8500-5000 | FUEL & LUBRICANTS            | BPC        | MAINTENANCE            | DIESEL FUEL 132.6GAL @\$4.412/GAL    | CAPONE   | 594.58   |
| 6419455                                | 01-20-7500-5020 | MAINTENANCE SUPPLIES         | GENERAL    | MAINTENANCE            | 50LB BAGS ICE MELT                   | CAPONE   | 877.10   |
| 6419455                                | 01-20-7500-5020 | MAINTENANCE SUPPLIES         | GENERAL    | MAINTENANCE            | DELIVERY FEE                         | CAPONE   | 50.00    |
| CONSERV FS INC Total                   |                 |                              |            |                        |                                      |          | 2,692.39 |
| COOK COUNTY DEPARTMENT OF PUBLIC       |                 |                              |            |                        |                                      |          |          |
| 21-000777                              | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE            | SPA INSPECTIONS                      | INVOICE  | 200.00   |
| COOK COUNTY DEPARTMENT OF PUBLIC Total |                 |                              |            |                        |                                      |          | 200.00   |
| COSMOPOLITAN LINEN RENTAL SRV          |                 |                              |            |                        |                                      |          |          |
| 1269925                                | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION         | SERVICE CHARGE, 2 EACH               | CAPONE   | 11.95    |
| 1269925                                | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION         | FLOOR CARE, 1 EACH                   | CAPONE   | 4.86     |
| 1269925                                | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION         | MAT SCRAPER, 2 EACH                  | CAPONE   | 3.58     |
| 1269925                                | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION         | FLOOR MATS, 14 EACH                  | CAPONE   | 45.00    |
| 1269925                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | GARMENT CARE, 2 EACH                 | CAPONE   | 3.75     |
| 1269925                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | LINEN CARE, 1 EACH                   | CAPONE   | 63.21    |
| 1269925                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | TABLE CLOTHS, 20 EACH                | CAPONE   | 7.00     |
| 1269925                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | NAPKINS, 1000 EACH                   | CAPONE   | 65.00    |
| 1269925                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | CHEF COATS, 20 EACH                  | CAPONE   | 12.50    |
| 1269925                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | APRONS, 20 EACH                      | CAPONE   | 4.30     |
| 1269925                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | TABLE CLOTHS, 160 EACH               | CAPONE   | 134.40   |
| 1270739                                | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION         | MAT SCRAPER, 1 EACH                  | CAPONE   | 3.58     |
| 1270739                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | BAR TOWELS, 200 EACH                 | CAPONE   | 48.00    |
| 1270739                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | GARMENT CARE, 1 EACH                 | CAPONE   | 3.75     |
| 1270739                                | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE        | FLOOR CARE, 1 EACH                   | CAPONE   | 0.36     |

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| VENDOR NAME                                  |                 |                              |            |                     |  |          |                 |
|--|-----------------|------------------------------|------------|---------------------|--|----------|-----------------|
| INVOICE NUMBER                               | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                      | PAY TYPE | AMT             |
| 1270739                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | TABLE CLOTHS, 10 EACH                    | CAPONE   | 7.00            |
| 1270739                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | TABLE CLOTHS, 90 EACH                    | CAPONE   | 172.80          |
| 1270739                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | SERVICE CHARGE, 1 EACH                   | CAPONE   | 11.95           |
| 1270739                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | LINEN CARE, 1 EACH                       | CAPONE   | 89.13           |
| 1270739                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | NAPKINS, 500 EACH                        | CAPONE   | 65.00           |
| 1270739                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | APRONS, 10 EACH                          | CAPONE   | 4.30            |
| 1270739                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | CHEF COATS, 10 EACH                      | CAPONE   | 12.50           |
| 1271554                                      | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION      | FLOOR CARE, 1 EACH                       | CAPONE   | 0.36            |
| 1271554                                      | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION      | SERVICE CHARGE, 1 EACH                   | CAPONE   | 11.95           |
| 1271554                                      | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION      | MAT SCRAPER, 1 EACH                      | CAPONE   | 3.58            |
| 1271554                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | BAR TOWELS, 200 EACH                     | CAPONE   | 48.00           |
| 1271554                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | GARMENT CARE, 1 EACH                     | CAPONE   | 3.75            |
| 1271554                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | TABLE CLOTHS, 10 EACH                    | CAPONE   | 7.00            |
| 1271554                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | TABLE CLOTHS, 90 EACH                    | CAPONE   | 172.80          |
| 1271554                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | LINEN CARE, 1 EACH                       | CAPONE   | 89.13           |
| 1271554                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | NAPKINS, 500 EACH                        | CAPONE   | 65.00           |
| 1271554                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | APRONS, 10 EACH                          | CAPONE   | 4.30            |
| 1271554                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | CHEF COATS, 10 EACH                      | CAPONE   | 12.50           |
| 1272373                                      | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION      | MAT SCRAPER, 1 EACH                      | CAPONE   | 3.58            |
| 1272373                                      | 14-10-7300-5000 | PROFESSIONAL SERVICES        | BPC        | ADMINISTRATION      | FLOOR MATS, 6 EACH                       | CAPONE   | 27.00           |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | BAR TOWELS, 200 EACH                     | CAPONE   | 48.00           |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | GARMENT CARE, 1 EACH                     | CAPONE   | 3.75            |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | FLOOR CARE, 1 EACH                       | CAPONE   | 3.06            |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | TABLE CLOTHS, 10 EACH                    | CAPONE   | 7.00            |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | SERVICE CHARGE, 1 EACH                   | CAPONE   | 11.95           |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | LINEN CARE, 1 EACH                       | CAPONE   | 83.37           |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | NAPKINS, 500 EACH                        | CAPONE   | 65.00           |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | TABLE CLOTHS, 80 EACH                    | CAPONE   | 153.60          |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | APRONS, 10 EACH                          | CAPONE   | 4.30            |
| 1272373                                      | 14-45-7400-5100 | LINEN RENTAL                 | BPC        | FOOD & BEVERAGE     | CHEF COATS, 10 EACH                      | CAPONE   | 12.50           |
| <b>COSMOPOLITAN LINEN RENTAL SRV Total</b>   |                 |                              |            |                     |  |          | <b>1,615.40</b> |
| <b>CUCCI FORD</b>                            |                 |                              |            |                     |  |          |                 |
| 4040365                                      | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | BUG DEFLECTOR FOR 525                    | CAPONE   | 94.50           |
| <b>CUCCI FORD Total</b>                      |                 |                              |            |                     |  |          | <b>94.50</b>    |
| <b>DANCE ALTERNATIVES, INC.</b>              |                 |                              |            |                     |  |          |                 |
| HEFALL20222                                  | 02-55-5000-5100 | SENIOR CONT PRGM EXP         | RECREATION | SENIOR              | 50+ CONTRACTUAL DANCE CLASS 70% 245311-B | CHECK    | 448.00          |
| <b>DANCE ALTERNATIVES, INC. Total</b>        |                 |                              |            |                     |  |          | <b>448.00</b>   |
| <b>DEL TORO'S MEXICAN KITCHEN, LLC</b>       |                 |                              |            |                     |  |          |                 |
| 19342  | 02-50-5900-5000 | SPECIAL EVENT EXP            | RECREATION | GENERAL PROGRAMMING | TIP                                      | CAPONE   | 10.00           |
| 19342  | 02-50-5900-5000 | SPECIAL EVENT EXP            | RECREATION | GENERAL PROGRAMMING | SPECIAL EVENT FOOD FOR VOLS AT KIDS ZONE | CAPONE   | 135.00          |
| <b>DEL TORO'S MEXICAN KITCHEN, LLC Total</b> |                 |                              |            |                     |  |          | <b>145.00</b>   |
| <b>Diane Winkler</b>                         |                 |                              |            |                     |  |          |                 |

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| VENDOR NAME                  |                 |                              |            |                        |                                     |          |          |
|------------------------------|-----------------|------------------------------|------------|------------------------|-------------------------------------|----------|----------|
| INVOICE NUMBER               | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT             | INVOICE DESCRIPTION                 | PAY TYPE | AMT      |
| Di: 11/16/2022 12:00:00      | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT  | GENERAL    | LIABILITIES            | Actv 245960-A Class Refund          | CHECK    | 20.00    |
| Diane Winkler Total          |                 |                              |            |                        |                                     |          | 20.00    |
| DIRECTV                      |                 |                              |            |                        |                                     |          |          |
| 221030                       | 11-10-7600-5000 | DUES & SUBSCRIPTIONS         | THE CLUB   | ADMINISTRATION         | PS CLUB CABLE TV SERVICE NOV '22    | CAPONE   | 206.99   |
| 221108                       | 14-10-7600-5000 | DUES & SUBSCRIPTIONS         | BPC        | ADMINISTRATION         | TV SERVICE - NOV                    | CAPONE   | 160.63   |
| 221119                       | 14-10-7600-5000 | DUES & SUBSCRIPTIONS         | BPC        | ADMINISTRATION         | TV SERVICE -TOPTRACER NOV           | CAPONE   | 155.64   |
| 221119                       | 14-10-7600-5000 | DUES & SUBSCRIPTIONS         | BPC        | ADMINISTRATION         | TV SERVICE -TOPTRACER NOV MUSIC ADD | CAPONE   | 29.99    |
| DIRECTV Total                |                 |                              |            |                        |                                     |          | 553.25   |
| DISCOUNT SCHOOL SUPPLY       |                 |                              |            |                        |                                     |          |          |
| W9329111                     | 02-65-5400-5000 | STAR DIST 15 EXP             | RECREATION | YOUTH PROGRAMS         | BLACK CONSTRUCTION PAPER            | CAPONE   | 5.28     |
| W9329111                     | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS         | GLOSSY FINGER PAINT PAPER           | CAPONE   | 43.96    |
| W9329111                     | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS         | WATER COLOR RED ORANGE YELLOW BROWN | CAPONE   | 37.60    |
| W9329111                     | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS         | 2 SETS OF 11 COLOR PAINT            | CAPONE   | 82.24    |
| W9329111                     | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS         | 2 SETS OF GLITTER PAINT             | CAPONE   | 98.76    |
| DISCOUNT SCHOOL SUPPLY Total |                 |                              |            |                        |                                     |          | 267.84   |
| DIVINE SIGNS INC             |                 |                              |            |                        |                                     |          |          |
| 39871                        | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET | SETUP FEE                           | INVOICE  | 35.00    |
| 39871                        | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET | 24X18 SIGNAGE WINTER REG            | INVOICE  | 150.00   |
| DIVINE SIGNS INC Total       |                 |                              |            |                        |                                     |          | 185.00   |
| DOLLAR TREE STORE            |                 |                              |            |                        |                                     |          |          |
| 111722                       | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD        | RICE                                | CAPONE   | 2.50     |
| 111722                       | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD        | TABLECLOTH                          | CAPONE   | 7.50     |
| 111722                       | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD        | CUPCAKE LINES                       | CAPONE   | 2.50     |
| 111722                       | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD        | PLASTIC CUPS                        | CAPONE   | 7.50     |
| 111722                       | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD        | BALLOONS                            | CAPONE   | 3.75     |
| 11212022                     | 14-45-4000-5050 | SPECIAL EVENT EXPENSE        | BPC        | FOOD & BEVERAGE        | DECORATIONS, 13 EACH                | CAPONE   | 16.25    |
| DOLLAR TREE STORE Total      |                 |                              |            |                        |                                     |          | 40.00    |
| DOMINION LIGHTING INC        |                 |                              |            |                        |                                     |          |          |
| SFA121222                    | 01-20-8400-5060 | GREEN INITIATIVES            | GENERAL    | MAINTENANCE            | INSTALLATION AND LIGHT FIXTURES     | INVOICE  | 5,440.00 |
| DOMINION LIGHTING INC Total  |                 |                              |            |                        |                                     |          | 5,440.00 |
| DOMINO'S                     |                 |                              |            |                        |                                     |          |          |
| 111922                       | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | THE CLUB   | GENERAL PROGRAMMING    | PS: DRIVER TIP                      | CAPONE   | 5.00     |
| 111922                       | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | THE CLUB   | GENERAL PROGRAMMING    | PS: CHEESE PIZZA                    | CAPONE   | 34.95    |
| 111922                       | 11-50-6000-5000 | EARLY CHILDHOOD PROGRAMS EXP | THE CLUB   | GENERAL PROGRAMMING    | PS: DELIVERY CHARGE                 | CAPONE   | 5.49     |
| DOMINO'S Total               |                 |                              |            |                        |                                     |          | 45.44    |
| DYNAMIC MEDIA                |                 |                              |            |                        |                                     |          |          |
| 1223490                      | 02-32-7500-5100 | SUPPLIES & EQUIPMENT         | RECREATION | TRIPHAHN CENTER        | NOV-DEC TC FIT MUSIC                | CAPONE   | 32.95    |
| DYNAMIC MEDIA Total          |                 |                              |            |                        |                                     |          | 32.95    |

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| VENDOR NAME                           |                 |                             |            |                        |  |          |               |
|---------------------------------------|-----------------|-----------------------------|------------|------------------------|--|----------|---------------|
| INVOICE NUMBER                        | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION         | FUND       | DEPARTMENT             | INVOICE DESCRIPTION                      | PAY TYPE | AMT           |
| <b>EBAY INC</b>                       |                 |                             |            |                        |  |          |               |
| 26-09309-36306                        | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC        | GOLF OPERATIONS        | 8) EZGO FACTORY OEM WINDSHIELDS          | CAPONE   | 680.00        |
| <b>EBAY INC Total</b>                 |                 |                             |            |                        |  |          | <b>680.00</b> |
| <b>ECOLAB INC</b>                     |                 |                             |            |                        |  |          |               |
| 6273191360                            | 14-45-7300-5000 | CONTRACTED SERVICES         | BPC        | FOOD & BEVERAGE        | DISHWASHER RENTAL - NOV                  | INVOICE  | 366.85        |
| <b>ECOLAB INC Total</b>               |                 |                             |            |                        |  |          | <b>366.85</b> |
| <b>EFOODHANDLERS INC</b>              |                 |                             |            |                        |  |          |               |
| 202204730                             | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | FOOD HANDLER TRAINING                    | CAPONE   | 2.00          |
| T-27556                               | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | FOOD HANDLER CERTIFICATION               | CAPONE   | 13.90         |
| T27560                                | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD        | FOOD HANDLER CERTIFICATION               | CAPONE   | 20.85         |
| <b>EFOODHANDLERS INC Total</b>        |                 |                             |            |                        |  |          | <b>36.75</b>  |
| <b>EL TAURINO MEXICAN GRILL</b>       |                 |                             |            |                        |  |          |               |
| 11112022                              | 02-55-5000-5000 | SENIOR PRGM EXP             | RECREATION | SENIOR                 | SENIORS OUT SOCIALIZING LUNCH CORD DD    | CAPONE   | 19.09         |
| <b>EL TAURINO MEXICAN GRILL Total</b> |                 |                             |            |                        |  |          | <b>19.09</b>  |
| <b>ELEGANT PRESENTATION</b>           |                 |                             |            |                        |  |          |               |
| 73518                                 | 14-45-7400-5100 | LINEN RENTAL                | BPC        | FOOD & BEVERAGE        | FUEL SURCHARGE, 1 EACH                   | CAPONE   | 15.04         |
| 73518                                 | 14-45-7400-5100 | LINEN RENTAL                | BPC        | FOOD & BEVERAGE        | CHAIR COVERS, 110 EACH                   | CAPONE   | 306.90        |
| 73518                                 | 14-45-7400-5100 | LINEN RENTAL                | BPC        | FOOD & BEVERAGE        | ENERGY/FUEL SURCHARGE, 1 EACH            | CAPONE   | 12.59         |
| 73518                                 | 14-45-7400-5100 | LINEN RENTAL                | BPC        | FOOD & BEVERAGE        | TABLE CLOTHS, 12 EACH                    | CAPONE   | 191.88        |
| 73518                                 | 14-45-7400-5100 | LINEN RENTAL                | BPC        | FOOD & BEVERAGE        | NAPKINS, 110 EACH                        | CAPONE   | 108.90        |
| 73518                                 | 14-45-7400-5100 | LINEN RENTAL                | BPC        | FOOD & BEVERAGE        | DELIVERY, PICK UP, 1 EACH                | CAPONE   | 50.00         |
| <b>ELEGANT PRESENTATION Total</b>     |                 |                             |            |                        |  |          | <b>685.31</b> |
| <b>Elizabeth Jeter</b>                |                 |                             |            |                        |  |          |               |
| 11/16/2022 12:00:00                   | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES            | Actv 249301-G Class Refund               | CHECK    | 130.00        |
| <b>Elizabeth Jeter Total</b>          |                 |                             |            |                        |  |          | <b>130.00</b> |
| <b>E-Z-GO A TEXTRON COMPANY</b>       |                 |                             |            |                        |  |          |               |
| 93234092                              | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC        | GOLF OPERATIONS        | SHIP                                     | INVOICE  | 6.55          |
| 93234092                              | 14-40-4000-5010 | GOLF CART REPAIRS PER LEASE | BPC        | GOLF OPERATIONS        | 1) BATTERY FILLER ASSY #614521           | INVOICE  | 218.45        |
| <b>E-Z-GO A TEXTRON COMPANY Total</b> |                 |                             |            |                        |  |          | <b>225.00</b> |
| <b>FACEBOOK</b>                       |                 |                             |            |                        |  |          |               |
| ZV7H9JF8L2                            | 02-15-7900-5000 | ADVERTISING                 | RECREATION | COMMUNICATION & MARKET | STAR THE VENUE WEDDING SOCIAL            | CAPONE   | 30.66         |
| ZV7H9JF8L2                            | 02-15-7900-5000 | ADVERTISING                 | RECREATION | COMMUNICATION & MARKET | DOG FRIENDLY BBG SOCIAL                  | CAPONE   | 43.33         |
| ZV7H9JF8L2                            | 02-15-7900-5000 | ADVERTISING                 | RECREATION | COMMUNICATION & MARKET | COME BY AFTER WORK SOCIAL BBG            | CAPONE   | 37.89         |
| ZV7H9JF8L2                            | 02-15-7900-5000 | ADVERTISING                 | RECREATION | COMMUNICATION & MARKET | BEER GARDEN EVENT SOCIAL                 | CAPONE   | 62.24         |
| ZV7H9JF8L2                            | 02-15-7900-5000 | ADVERTISING                 | RECREATION | COMMUNICATION & MARKET | SPARKLER WEDDING SOCIAL                  | CAPONE   | 30.26         |
| ZV7H9JF8L2                            | 02-15-7900-5000 | ADVERTISING                 | RECREATION | COMMUNICATION & MARKET | TEXAS HOLDEM EVENT AND SOCIAL            | CAPONE   | 0.06          |
| ZV7H9JF8L2                            | 11-15-7900-5000 | ADVERTISING                 | THE CLUB   | COMMUNICATION & MARKET | OCTOBER CLUB MONTHLY PROMOTION           | CAPONE   | 200.04        |
| ZV7H9JF8L2                            | 14-40-7900-5000 | ADVERTISING                 | BPC        | GOLF OPERATIONS        | PLANNING YOUR WEEKEND - TOP TRACER SOCIA | CAPONE   | 33.57         |
| ZV7H9JF8L2                            | 14-45-7900-5000 | ADVERTISING                 | BPC        | FOOD & BEVERAGE        | FALL WEDDING SOCIAL                      | CAPONE   | 66.84         |

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| INVOICE NUMBER                                 | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                    | PAY TYPE | AMT             |
| <b>FACEBOOK Total</b>                          |                 |                              |            |                     |  |          | <b>504.89</b>   |
| <b>FARMER BROS. CO.</b>                        |                 |                              |            |                     |  |          |                 |
| 94593708                                       | 14-45-4700-5000 | BEV/LIQUOR COGS              | BPC        | FOOD & BEVERAGE     | DELIVERY FEE 1EA                       | CHECK    | 15.00           |
| 94593708                                       | 14-45-4700-5000 | BEV/LIQUOR COGS              | BPC        | FOOD & BEVERAGE     | COFFEE 2CS                             | CHECK    | 399.58          |
| <b>FARMER BROS. CO. Total</b>                  |                 |                              |            |                     |  |          | <b>414.58</b>   |
| <b>FEEL BETTER HUB, LLC</b>                    |                 |                              |            |                     |  |          |                 |
| 4  | 02-55-5000-5100 | SENIOR CONT PRGM EXP         | RECREATION | SENIOR              | 70% OF \$108 PROGRAM FEE (2)           | CHECK    | 151.20          |
| <b>FEEL BETTER HUB, LLC Total</b>              |                 |                              |            |                     |  |          | <b>151.20</b>   |
| <b>FIRESTONE COMPLETE AUTO CARE</b>            |                 |                              |            |                     |  |          |                 |
| 217145   | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | 4 TIRES FOR TRUCK 543                  | CAPONE   | 827.20          |
| <b>FIRESTONE COMPLETE AUTO CARE Total</b>      |                 |                              |            |                     |  |          | <b>827.20</b>   |
| <b>FIRST ADVANTAGE OCCUPATIONAL</b>            |                 |                              |            |                     |  |          |                 |
| 2503282210                                     | 01-10-6300-5010 | LOSS PREVENTION EXAMS        | GENERAL    | ADMINISTRATION      | FIRST ADVANTAGE - ADMIN FEE/DRUG TEST  | CAPONE   | 155.12          |
| <b>FIRST ADVANTAGE OCCUPATIONAL Total</b>      |                 |                              |            |                     |  |          | <b>155.12</b>   |
| <b>FLOLO CORPORATION</b>                       |                 |                              |            |                     |  |          |                 |
| 455956   | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE         | SEAL                                   | INVOICE  | 171.49          |
| 455956   | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE         | CONTACTORS                             | INVOICE  | 34.16           |
| 456004   | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE         | BEARING CARTRIDGE ASSEMBLY             | INVOICE  | 1,925.58        |
| <b>FLOLO CORPORATION Total</b>                 |                 |                              |            |                     |  |          | <b>2,131.23</b> |
| <b>FORE SUPPLY CO.</b>                         |                 |                              |            |                     |  |          |                 |
| 1445106  | 01-20-7500-5010 | CUSTODIAL SUPPLIES           | GENERAL    | MAINTENANCE         | 4 CLEAR PLY BAG ROLLS FOR LOCKER ROOMS | CAPONE   | 204.48          |
| <b>FORE SUPPLY CO. Total</b>                   |                 |                              |            |                     |  |          | <b>204.48</b>   |
| <b>FREE-SPIRIT SIBERIAN RESCUE, INC.</b>       |                 |                              |            |                     |  |          |                 |
| 12102022                                       | 02-50-5900-5000 | SPECIAL EVENT EXP            | RECREATION | GENERAL PROGRAMMING | DONATION FOR DOG SLED DEMONSTRATION    | CHECK    | 500.00          |
| <b>FREE-SPIRIT SIBERIAN RESCUE, INC. Total</b> |                 |                              |            |                     |  |          | <b>500.00</b>   |
| <b>FREEWAY FORD TRUCK &amp; SALES</b>          |                 |                              |            |                     |  |          |                 |
| 560041R  | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | FREEWAY FORD CREDIT                    | CAPONE   | (3.61)          |
| <b>FREEWAY FORD TRUCK &amp; SALES Total</b>    |                 |                              |            |                     |  |          | <b>(3.61)</b>   |
| <b>FSS TECHNOLOGIES LLC</b>                    |                 |                              |            |                     |  |          |                 |
| NOV 2022                                       | 01-20-7300-5020 | ALARM                        | GENERAL    | MAINTENANCE         | FSS ALARM SERVICE MAINT BUILDING       | CAPONE   | 208.59          |
| NOV 2022                                       | 02-10-7300-5020 | ALARM SERVICE                | RECREATION | ADMINISTRATION      | FSS ALARM SERVICE VOG HOUSE            | CAPONE   | 208.59          |
| NOV 2022                                       | 02-10-7300-5020 | ALARM SERVICE                | RECREATION | ADMINISTRATION      | FSS ALARM SERVICE VOG BARN             | CAPONE   | 208.59          |
| NOV 2022                                       | 02-10-7300-5020 | ALARM SERVICE                | RECREATION | ADMINISTRATION      | FSS ALARM SERVICE WRC                  | CAPONE   | 208.59          |
| NOV 2022                                       | 02-10-7300-5020 | ALARM SERVICE                | RECREATION | ADMINISTRATION      | FSS ALARM SERVICE TC                   | CAPONE   | 349.59          |
| NOV 2022                                       | 02-80-7300-5020 | ALARM                        | RECREATION | AQUATICS            | FSS ALARM SERVICE SEASCAPE             | CAPONE   | 208.59          |
| NOV 2022                                       | 02-80-7300-5020 | ALARM                        | RECREATION | AQUATICS            | FSS ALARM SERVICE SEASCAPE FILTER BLDG | CAPONE   | 208.59          |
| NOV 2022                                       | 11-10-7300-5020 | ALARM                        | THE CLUB   | ADMINISTRATION      | FSS ALARM SERVICE THE CLUB             | CAPONE   | 208.59          |

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|--|-----------------|------------------------------|------------|-----------------|---|----------|-----------------|
| INVOICE NUMBER                         | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT      | INVOICE DESCRIPTION                     | PAY TYPE | AMT             |
| FS NOV 2022                            | 14-10-7300-5020 | ALARM                        | BPC        | ADMINISTRATION  | FSS ALARM SERVICE BRIDGES               | CAPONE   | 208.59          |
| NOV 2022                               | 14-20-7300-5020 | ALARM                        | BPC        | MAINTENANCE     | FSS ALARM SERVICE GOLF MAINT            | CAPONE   | 208.59          |
| <b>FSS TECHNOLOGIES LLC Total</b>      |                 |                              |            |                 |   |          | <b>2,226.90</b> |
| <b>GAIL FITCH</b>                      |                 |                              |            |                 |   |          |                 |
| 202204738                              | 01-20-7200-5000 | PROFESSIONAL EDUCATION       | GENERAL    | MAINTENANCE     | MILEAGE REIMBURSEMENT                   | CHECK    | 118.13          |
| <b>GAIL FITCH Total</b>                |                 |                              |            |                 |   |          | <b>118.13</b>   |
| <b>GARIBALDS HOFFMAN ESTATES</b>       |                 |                              |            |                 |   |          |                 |
| 1182022                                | 02-55-5000-5000 | SENIOR PRGM EXP              | RECREATION | SENIOR          | SENIOR BIRTHDAY CLUB LUNCH FOR CORD DEB | CAPONE   | 5.83            |
| 221028-08-227                          | 02-55-5000-5000 | SENIOR PRGM EXP              | RECREATION | SENIOR          | SENIOR BIRTHDAY LUNCH FOR COORD. DEB    | CAPONE   | 5.83            |
| 221104-08-271                          | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP     | RECREATION | EARLY CHILDHOOD | LSC LUNCHESES FOR OCTOBER               | CAPONE   | 1,103.85        |
| <b>GARIBALDS HOFFMAN ESTATES Total</b> |                 |                              |            |                 |   |          | <b>1,115.51</b> |
| <b>GARVEYS OFFICE PRODUCTS</b>         |                 |                              |            |                 |   |          |                 |
| PINV2341536                            | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE     | PS-13" BLUE SCRUB PAD BWK4013BLU 1/CA   | CAPONE   | 17.59           |
| PINV2341536                            | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE     | PS-3X4.5 GREEN SCRUB PAD MMM59166 1/CA  | CAPONE   | 51.76           |
| PINV2344620                            | 01-10-7500-5000 | SUPPLIES & EQUIPMENT         | GENERAL    | ADMINISTRATION  | 8.5 X 11 COPY PAPER                     | CAPONE   | 910.00          |
| <b>GARVEYS OFFICE PRODUCTS Total</b>   |                 |                              |            |                 |   |          | <b>979.35</b>   |
| <b>GENIUNE PARTS COMPANY/NAPA</b>      |                 |                              |            |                 |   |          |                 |
| 44998-673570                           | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | WIRE SET                                | CAPONE   | 34.14           |
| 44998-673570                           | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | 10 FEET FUEL LINE                       | CAPONE   | 13.10           |
| 44998-673570                           | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | MARKER LIGHT                            | CAPONE   | 10.94           |
| 4998-670694                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | 4 SPARK PLUGS                           | CAPONE   | 10.72           |
| 4998-670694                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | 3 LIGHTS                                | CAPONE   | 8.85            |
| 4998-670722                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | PARKING BRAKE CABLE                     | CAPONE   | 13.15           |
| 4998-670736                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | PARKING BRAKE CABLE                     | CAPONE   | 27.41           |
| 4998-671051                            | 01-20-8500-5000 | FUEL                         | GENERAL    | MAINTENANCE     | 15W50 FULL SYN                          | CAPONE   | 59.88           |
| 4998-671244                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | AIR FILTER                              | CAPONE   | 12.00           |
| 4998-671683                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | 8 SPARK PLUGS FOR 520                   | CAPONE   | 18.00           |
| 4998-672487                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | 25 FEET FUEL LINE                       | CAPONE   | 32.75           |
| 4998-672490                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | AIR FILTER                              | CAPONE   | 55.67           |
| 4998-672490                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | FUEL FILTER                             | CAPONE   | 60.27           |
| 4998-672656                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | LIGHT                                   | CAPONE   | 6.24            |
| 4998-672656                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | LIGHT                                   | CAPONE   | 10.94           |
| 4998-672742                            | 01-20-8500-5000 | FUEL                         | GENERAL    | MAINTENANCE     | 15W40 OIL                               | CAPONE   | 788.33          |
| 4998-672742                            | 01-20-8500-5000 | FUEL                         | GENERAL    | MAINTENANCE     | 5W30 OIL                                | CAPONE   | 592.50          |
| 4998-673134                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | THERMOSTAT                              | CAPONE   | 6.36            |
| 4998-673134                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | THERM GASKET                            | CAPONE   | 1.26            |
| 4998-673134                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | IDLER PULLEY                            | CAPONE   | 23.94           |
| 4998-673134                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | SERP BELT                               | CAPONE   | 37.32           |
| 4998-673134                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | SPARK PLUGS                             | CAPONE   | 16.48           |
| 4998-673209                            | 01-20-8500-5000 | FUEL                         | GENERAL    | MAINTENANCE     | DRUM OF ANTIFREEZE                      | CAPONE   | 558.22          |
| 4998-673209                            | 01-20-8500-5000 | FUEL                         | GENERAL    | MAINTENANCE     | DRUM OF HYDRAULIC OIL                   | CAPONE   | 779.41          |
| 4998-673591                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | WATER PUMP                              | CAPONE   | 62.68           |

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| VENDOR NAME                             |                 |                                |         |                 |                                      |          |                 |
|---|-----------------|--------------------------------|---------|-----------------|--------------------------------------|----------|-----------------|
| INVOICE NUMBER                          | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION            | FUND    | DEPARTMENT      | INVOICE DESCRIPTION                  | PAY TYPE | AMT             |
| <b>GENIUNE PARTS COMPANY/NAPA Total</b> |                 |                                |         |                 |                                      |          | <b>3,240.56</b> |
| <b>GODADDY</b>                          |                 |                                |         |                 |                                      |          |                 |
| 2384074368                              | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION  | THECLUBPS.COM DOMAIN RENEWAL 2 YEARS | CAPONE   | 40.34           |
| <b>GODADDY Total</b>                    |                 |                                |         |                 |                                      |          | <b>40.34</b>    |
| <b>GOLF CORE</b>                        |                 |                                |         |                 |                                      |          |                 |
| 286196                                  | 14-40-7800-5010 | PRINTING & PUBLICATION         | BPC     | GOLF OPERATIONS | ORDER OF 20,000 SCORECARDS           | INVOICE  | 726.49          |
| <b>GOLF CORE Total</b>                  |                 |                                |         |                 |                                      |          | <b>726.49</b>   |
| <b>GORDON FOOD SERVICE STORE</b>        |                 |                                |         |                 |                                      |          |                 |
| 17357376                                | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | GORDON FOOD ORDER CREDIT             | CHECK    | (988.92)        |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | POTATO 1CS                           | CHECK    | 36.95           |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | ROLL 1CS                             | CHECK    | 49.96           |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | ICE CREAM 2EA                        | CHECK    | 53.84           |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | FUEL SURCHARGE 1EA                   | CHECK    | 8.75            |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | CHICKEN 1CS                          | CHECK    | 83.25           |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | BEEF 1CS                             | CHECK    | 425.63          |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | BRIOCH 1CS                           | CHECK    | 49.50           |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | BROCOLI 1CS                          | CHECK    | 35.21           |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | FRIES 2CS                            | CHECK    | 120.10          |
| 223574262                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | ALMOND 1CS                           | CHECK    | 108.79          |
| 223644025                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | GORDON FOOD ORDER                    | CHECK    | 988.92          |
| 93410604                                | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | CHEESE 1EA                           | CHECK    | 15.99           |
| 93410604                                | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | BEEF 1EA                             | CHECK    | 33.76           |
| 93410604                                | 14-45-7500-5100 | SUPPLIES & EQUIPMENT           | BPC     | FOOD & BEVERAGE | PLATIC FORK 1CS                      | CHECK    | 116.91          |
| 934106112                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | BUN 1CS                              | CHECK    | 34.99           |
| 934106112                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | PORK 1CS                             | CHECK    | 70.72           |
| 934106112                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | BROWNIE 1EA                          | CHECK    | 20.99           |
| 934106112                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | ROMAINE EA                           | CHECK    | 19.47           |
| 934106112                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | SPRING MI 1EA                        | CHECK    | 4.99            |
| 934106112                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | EGG 4EA                              | CHECK    | 13.96           |
| 934106112                               | 14-45-7500-5100 | SUPPLIES & EQUIPMENT           | BPC     | FOOD & BEVERAGE | NAPKIN 1EA                           | CHECK    | 10.98           |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | CELERY 1EA                           | CHECK    | 1.99            |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | SQUASH 1EA                           | CHECK    | 5.64            |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | ZUCCHINI 1EA                         | CHECK    | 15.53           |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | ONION 1EA                            | CHECK    | 7.27            |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | HONEYDEW 1EA                         | CHECK    | 7.99            |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | BEEF 1EA                             | CHECK    | 7.00            |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | ONON 1EA                             | CHECK    | 12.02           |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | CREAM 6EA                            | CHECK    | 44.94           |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | POTATO 1EA                           | CHECK    | 4.79            |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | CARROTT 3EA                          | CHECK    | 10.17           |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | CANTALOEPE 1EA                       | CHECK    | 5.79            |
| 934106242                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | BEAN 1EA                             | CHECK    | 13.99           |
| 934106322                               | 14-45-4600-5000 | FOOD COGS                      | BPC     | FOOD & BEVERAGE | FRANK 2CS                            | CHECK    | 69.98           |



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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| VENDOR NAME                            |                 |                              |            |   |                                 |          |                 |
|--|-----------------|------------------------------|------------|---|---------------------------------|----------|-----------------|
| INVOICE NUMBER                         | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT  | INVOICE DESCRIPTION             | PAY TYPE | AMT             |
| 934106322                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CHICKEN 1EA                     | CHECK    | 21.99           |
| 934106322                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | NUSTARD 1EA                     | CHECK    | 5.49            |
| 934106322                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | ARTICHOKE 1EA                   | CHECK    | 4.49            |
| 934106322                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CUCUMBER 8EA                    | CHECK    | 12.72           |
| 934106582                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | ONIONS 1EA                      | CHECK    | 5.95            |
| 934106582                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CHICKEN 3EA                     | CHECK    | 65.97           |
| 934106582                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | BEEF 1EA                        | CHECK    | 21.88           |
| 934106582                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | SOUR REAM 1EA                   | CHECK    | 10.99           |
| 934106922                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CREAM 3EA                       | CHECK    | 22.47           |
| 934106922                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | BROCOLI 1EA                     | CHECK    | 10.10           |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CELERY 1EA                      | CHECK    | 3.49            |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CHEESE 1EA                      | CHECK    | 25.48           |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CHICKEN 2EA                     | CHECK    | 39.98           |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | BBQ 1EA                         | CHECK    | 14.99           |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CINNAMO 1EA                     | CHECK    | 8.79            |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | VANILLA 1EA                     | CHECK    | 31.99           |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | ARTICHOKE 3EA                   | CHECK    | 13.47           |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CHIPOTLE 1EA                    | CHECK    | 3.29            |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | OIL 4EA                         | CHECK    | 63.96           |
| 934107057                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | CUCUMBER 2EA                    | CHECK    | 1.78            |
| 934107057                              | 14-45-4700-5000 | BEV/LIQUOR COGS              | BPC        | FOOD & BEVERAGE   | HOT COCOA 1CS                   | CHECK    | 79.38           |
| 934107057                              | 14-45-4700-5000 | BEV/LIQUOR COGS              | BPC        | FOOD & BEVERAGE   | HOT COCOA 3EA                   | CHECK    | 25.47           |
| 934107099                              | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE   | PAN COATING 2EA                 | CHECK    | 15.98           |
| 934107099                              | 14-45-8100-5000 | EQUIPMENT                    | BPC        | FOOD & BEVERAGE   | PAN FRY 2EA                     | CHECK    | 29.98           |
| 934107099                              | 14-45-8100-5000 | EQUIPMENT                    | BPC        | FOOD & BEVERAGE   | PAN FRY 4EA                     | CHECK    | 77.96           |
| <b>GORDON FOOD SERVICE STORE Total</b> |                 |                              |            |   |                                 |          | <b>2,139.88</b> |
| <b>GOTPRINT.COM</b>                    |                 |                              |            |   |                                 |          |                 |
| 27155965                               | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET SHIPPING                               |                                 | CAPONE   | 46.53           |
| 27155965                               | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET 500 BUSINESS CARDS P, R, G, C A        |                                 | CAPONE   | 336.70          |
| 27155965                               | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET 1000 BUSINESS CARDS PARKS              |                                 | CAPONE   | 32.90           |
| 27159574                               | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET SHIPPING                               |                                 | CAPONE   | 26.05           |
| 27159574                               | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET 500 BUSINESS CARDS                     |                                 | CAPONE   | 77.70           |
| 27159574                               | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET TOP TRACER 1/3 PAGE VERTICAL GLOSS 500 |                                 | CAPONE   | 72.00           |
| 27177945                               | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET SHIPPING                               |                                 | CAPONE   | 11.51           |
| 27177945                               | 02-15-7800-5010 | PRINTING & PUBLICATION       | RECREATION | COMMUNICATION & MARKET 500 BUSINESS CARDS                     |                                 | CAPONE   | 51.80           |
| <b>GOTPRINT.COM Total</b>              |                 |                              |            |   |                                 |          | <b>655.19</b>   |
| <b>GRAINGER</b>                        |                 |                              |            |   |                                 |          |                 |
| 9514250597                             | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE   | VBELT                           | INVOICE  | 25.32           |
| 9514480335                             | 01-20-8200-5030 | MAINTENANCE & REPAIRS - SEA  | GENERAL    | MAINTENANCE   | TRANSFORMER                     | INVOICE  | 112.37          |
| 9514636050                             | 01-20-8200-5050 | MAINTENANCE & REPAIRS - BPC  | GENERAL    | MAINTENANCE   | BREAKER AND HEATER              | INVOICE  | 202.59          |
| 9514636068                             | 01-20-8200-5050 | MAINTENANCE & REPAIRS - BPC  | GENERAL    | MAINTENANCE   | BREAKER AND HEATER              | INVOICE  | 61.18           |
| 9519668389                             | 02-34-8200-5000 | MAINTENANCE & REPAIRS        | RECREATION | WILLOW REC CENTER   | SCRUBBER DRAIN HOSE             | INVOICE  | 29.69           |
| 9525439809                             | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE   | DAYTON FILTERED SUPPLY AIR UNIT | INVOICE  | 2,601.89        |
| 9529894868                             | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE   | SLEEVE AND THIMBLE              | INVOICE  | 13.32           |



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| VENDOR NAME                     |                 |                              |            |                 |                                  |          |          |
|---------------------------------|-----------------|------------------------------|------------|-----------------|----------------------------------|----------|----------|
| INVOICE NUMBER                  | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT      | INVOICE DESCRIPTION              | PAY TYPE | AMT      |
| GF 9529894876                   | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE     | WIRE SLEEVE                      | INVOICE  | 15.82    |
| 9531170232                      | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE     | FAN AND TEMP CONTROL             | INVOICE  | 17.94    |
| 9531170240                      | 01-20-8200-5015 | MAINTENANCE & REPAIRS - WRC  | GENERAL    | MAINTENANCE     | MIXING VALVE                     | INVOICE  | 53.18    |
| 9531170257                      | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE     | FAN AND TEMP CONTROL             | INVOICE  | 36.00    |
| GRAINGER Total                  |                 |                              |            |                 |                                  |          | 3,169.30 |
| GROOT INDUSTRIES INC            |                 |                              |            |                 |                                  |          |          |
| 2829971-1122                    | 01-20-7300-5010 | DISPOSAL SERVICES            | GENERAL    | MAINTENANCE     | MAINT DEPT-GROOT SERVICES        | CAPONE   | 53.09    |
| 2829971-1122                    | 02-10-7300-5010 | DISPOSAL SERVICE             | RECREATION | ADMINISTRATION  | TC GROOT SERVICES                | CAPONE   | 620.93   |
| 2829971-1122                    | 02-10-7300-5010 | DISPOSAL SERVICE             | RECREATION | ADMINISTRATION  | WRC-GROOT SERVICES               | CAPONE   | 177.90   |
| 2829971-1122                    | 11-10-7300-5010 | DISPOSAL                     | THE CLUB   | ADMINISTRATION  | THE CLUB-GROOT SERVICES          | CAPONE   | 302.71   |
| 2829971-1122                    | 14-10-7300-5010 | DISPOSAL                     | BPC        | ADMINISTRATION  | BPC/GOLF GROOT SERVICES          | CAPONE   | 1,015.82 |
| 313673-001 102022               | 01-20-7300-5010 | DISPOSAL SERVICES            | GENERAL    | MAINTENANCE     | GROOT EXTRA DISPOSAL FEE         | CAPONE   | 176.37   |
| 313673-001 102022               | 01-20-7300-5010 | DISPOSAL SERVICES            | GENERAL    | MAINTENANCE     | MAINT DEPT ROLL OFF SERVICES (2) | CAPONE   | 1,045.78 |
| GROOT INDUSTRIES INC Total      |                 |                              |            |                 |                                  |          | 3,392.60 |
| GROWER EQUIPMENT & SUPPLY       |                 |                              |            |                 |                                  |          |          |
| 202204772                       | 14-20-8200-5000 | MAINTENANCE & REPAIRS        | BPC        | MAINTENANCE     | SHIP                             | CAPONE   | 7.01     |
| 202204772                       | 14-20-8200-5000 | MAINTENANCE & REPAIRS        | BPC        | MAINTENANCE     | 1) CH22S KOHLER CRANK SEAL       | CAPONE   | 7.89     |
| GROWER EQUIPMENT & SUPPLY Total |                 |                              |            |                 |                                  |          | 14.90    |
| HALOGEN SUPPLY COMPANY          |                 |                              |            |                 |                                  |          |          |
| 00590292                        | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE     | VELUTE AND SEALS LUBE            | INVOICE  | 388.32   |
| 43                              | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE     | NOSE CAP                         | INVOICE  | 30.00    |
| 45                              | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE     | VELUTE AND SEALS LUBE            | INVOICE  | 108.47   |
| HALOGEN SUPPLY COMPANY Total    |                 |                              |            |                 |                                  |          | 526.79   |
| HEALTH & SAFETY INSTITUTE       |                 |                              |            |                 |                                  |          |          |
| 1678959                         | 02-10-8100-5020 | SAFETY EQUIPMENT             | RECREATION | ADMINISTRATION  | HSI 2020 RIGHTS                  | CAPONE   | 300.58   |
| 1678967                         | 02-10-7200-5000 | PROFESSIONAL EDUCATION       | RECREATION | ADMINISTRATION  | HSI STUDENT CREDITS X30          | CAPONE   | 414.30   |
| HEALTH & SAFETY INSTITUTE Total |                 |                              |            |                 |                                  |          | 714.88   |
| HOCKEY TIME PRODUCTION          |                 |                              |            |                 |                                  |          |          |
| 32986                           | 02-01-0600-1000 | PRE-PAID EXPENSE             | RECREATION | ASSETS          | CHI-TOWN CUP TOURNAMENT 3/10/23  | CAPONE   | 1,495.00 |
| HOCKEY TIME PRODUCTION Total    |                 |                              |            |                 |                                  |          | 1,495.00 |
| HOFFMAN UNITED SOCCER CLUB LLC  |                 |                              |            |                 |                                  |          |          |
| NOV2022                         | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS | 249131-C2 7X\$35                 | CHECK    | 171.50   |
| NOV2022                         | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS | 249133-C2 19X\$53                | CHECK    | 704.90   |
| NOV2022                         | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS | 249134-C2 8X\$70                 | CHECK    | 392.00   |
| NOV2022                         | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS | 249135-C2 3X\$70                 | CHECK    | 147.00   |
| NOV2022                         | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS | 249131-A2 3X\$35                 | CHECK    | 73.50    |
| NOV2022                         | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS | 249132-A2 8X\$53                 | CHECK    | 296.80   |
| NOV2022                         | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS | 249133-A2 14X\$53                | CHECK    | 519.40   |
| NOV2022                         | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS | 249134-A2 5X\$70                 | CHECK    | 245.00   |
| NOV2022                         | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS | 249135-A2 2X\$70                 | CHECK    | 98.00    |

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| VENDOR NAME                          |                 |                              |            |                        |   |          |          |
|--------------------------------------|-----------------|------------------------------|------------|------------------------|---|----------|----------|
| INVOICE NUMBER                       | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT             | INVOICE DESCRIPTION                     | PAY TYPE | AMT      |
| NOV2022                              | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249133-C2 1X\$39.75                     | CHECK    | 27.83    |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249131-C1 4X\$35                        | CHECK    | 98.00    |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249132-C1 5X\$53                        | CHECK    | 185.50   |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249133-C1 13X\$53                       | CHECK    | 482.30   |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249134-C1 7X\$70                        | CHECK    | 343.00   |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249135-C1 2X\$70                        | CHECK    | 98.00    |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249132-A1 6X\$53-13.25                  | CHECK    | 166.95   |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249133-A1 6X\$53-13.25                  | CHECK    | 166.95   |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249134-A1 7X\$70-17.50                  | CHECK    | 257.25   |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249135-E LATE CANCEL 1X-\$70            | CHECK    | (49.00)  |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249136-A 5X\$75                         | CHECK    | 262.50   |
| OCT 2022                             | 02-75-5600-5100 | SOCCER CONT EXP              | RECREATION | YOUTH ATHLETICS        | 249136-A 1X37.5                         | CHECK    | 26.25    |
| HOFFMAN UNITED SOCCER CLUB LLC Total |                 |                              |            |                        |   |          | 4,713.63 |
| HOOTSUITE MEDIA                      |                 |                              |            |                        |   |          |          |
| 2062977012                           | 02-15-7600-5000 | DUES & SUBSCRIPTIONS         | RECREATION | COMMUNICATION & MARKET | SOCIAL MED SCHEDULE SOFTWARE YEARLY CON | CAPONE   | 588.00   |
| HOOTSUITE MEDIA Total                |                 |                              |            |                        |   |          | 588.00   |
| IL TOLLWAY AUTO                      |                 |                              |            |                        |   |          |          |
| 015938333 1122                       | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE       | GENERAL    | MAINTENANCE            | REPLINISH ACCOUNT                       | CAPONE   | 100.00   |
| 09908Q                               | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE       | GENERAL    | MAINTENANCE            | TOLL PAYMENT                            | CAPONE   | 4.00     |
| VN5104481405                         | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE       | GENERAL    | MAINTENANCE            | TOLL PAYMENT                            | CAPONE   | 15.60    |
| VN5304485007                         | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE            | TOLLS                                   | CAPONE   | 19.60    |
| VN5904717864                         | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE       | GENERAL    | MAINTENANCE            | TOLL VIOLATIONS                         | CAPONE   | 5.80     |
| VN5904721489                         | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE       | GENERAL    | MAINTENANCE            | TOLL PAYMNET                            | CAPONE   | 11.40    |
| VN5904722945                         | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE       | GENERAL    | MAINTENANCE            | TOLL PAYMENT                            | CAPONE   | 28.60    |
| IL TOLLWAY AUTO Total                |                 |                              |            |                        |   |          | 185.00   |
| ILLINOIS ASSOC. PARK DISTRICTS       |                 |                              |            |                        |   |          |          |
| ZBQRF                                | 01-01-0600-1000 | PRE-PAID EXPENSE             | GENERAL    | ASSETS                 | IAPD CONF REG - CINDY FLYNN             | CAPONE   | 420.00   |
| ZGBZQ                                | 02-01-0600-1000 | PRE-PAID EXPENSE             | RECREATION | ASSETS                 | IAPD CONF REG - ALEXIS KOLBERG          | CAPONE   | 280.00   |
| ZGWGK                                | 01-01-0600-1000 | PRE-PAID EXPENSE             | GENERAL    | ASSETS                 | FULL CONF REG - KEITH EVANS             | CAPONE   | 335.00   |
| ZTVWP                                | 02-01-0600-1000 | PRE-PAID EXPENSE             | RECREATION | ASSETS                 | IAPD CONF REG - KIM HARRISON            | CAPONE   | 280.00   |
| ZWBHQ                                | 02-01-0600-1000 | PRE-PAID EXPENSE             | RECREATION | ASSETS                 | IAPD CONF REG - NATALIE WOOD            | CAPONE   | 280.00   |
| ZWPDR                                | 02-01-0600-1000 | PRE-PAID EXPENSE             | RECREATION | ASSETS                 | NO FRILLS REG - RYAN DAVALOS            | CAPONE   | 280.00   |
| ILLINOIS ASSOC. PARK DISTRICTS Total |                 |                              |            |                        |   |          | 1,875.00 |
| ILLINOIS DEPT. OF REVENUE            |                 |                              |            |                        |   |          |          |
| 112022                               | 02-02-0200-2010 | REC SALES TAX PAYABLE        | RECREATION | LIABILITIES            | SALES TAX OCT22 - REC                   | CAPONE   | 18.52    |
| 112022                               | 14-02-0200-2010 | SALES TAX PAYABLE            | BPC        | LIABILITIES            | SALES TAX OCT22 - BPC                   | CAPONE   | 7,717.13 |
| 112022                               | 14-10-9000-4000 | MISCELLANEOUS                | BPC        | ADMINISTRATION         | SALES TAX OCT22 EARLY FILE CR           | CAPONE   | (195.78) |
| 112022                               | 11-02-0200-2010 | SALES TAX PAYABLE            | THE CLUB   | LIABILITIES            | SALES TAX OCT22 - CLUB                  | CAPONE   | 24.13    |
| ILLINOIS DEPT. OF REVENUE Total      |                 |                              |            |                        |   |          | 7,564.00 |
| ILLINOIS STATE POLICE                |                 |                              |            |                        |   |          |          |
| 01258 1022                           | 01-10-6300-5010 | LOSS PREVENTION EXAMS        | GENERAL    | ADMINISTRATION         | ILLINOIS STATE POLICE BACKGROUND CHECKS | CHECK    | 110.00   |

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 BOTH OPEN AND PAID

| VENDOR NAME                                  |                 |                                |            |                 |   |          |                  |
|--|-----------------|--------------------------------|------------|-----------------|---|----------|------------------|
| INVOICE NUMBER                               | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION            | FUND       | DEPARTMENT      | INVOICE DESCRIPTION                     | PAY TYPE | AMT              |
| <b>ILLINOIS STATE POLICE Total</b>           |                 |                                |            |                 |   |          | <b>110.00</b>    |
| <b>IMPERIAL BAG &amp; PAPER CO INC</b>       |                 |                                |            |                 |   |          |                  |
| 17749828-02                                  | 01-20-7500-5010 | CUSTODIAL SUPPLIES             | GENERAL    | MAINTENANCE     | HEAVY TRASH LINER 100-10                | CAPONE   | 629.90           |
| 1775075-02                                   | 01-20-7500-5010 | CUSTODIAL SUPPLIES             | GENERAL    | MAINTENANCE     | CASE DOUBLE ROLL TOILET PAPER-20        | CAPONE   | 85.76            |
| 1775075-03                                   | 01-20-7500-5010 | CUSTODIAL SUPPLIES             | GENERAL    | MAINTENANCE     | CASES FACIAL TISSUE-15                  | CAPONE   | 207.50           |
| <b>IMPERIAL BAG &amp; PAPER CO INC Total</b> |                 |                                |            |                 |   |          | <b>923.16</b>    |
| <b>INDEED.COM</b>                            |                 |                                |            |                 |   |          |                  |
| 202204515                                    | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE         | GENERAL    | MAINTENANCE     | JOB POSTINGS                            | CAPONE   | 200.60           |
| 70441814                                     | 02-60-5500-5000 | CHILD CARE PRGM EXP            | RECREATION | EARLY CHILDHOOD | JOB POSTING SPONSORSHIP                 | CAPONE   | 88.09            |
| <b>INDEED.COM Total</b>                      |                 |                                |            |                 |   |          | <b>288.69</b>    |
| <b>INTERSTATE BATTERIES</b>                  |                 |                                |            |                 |   |          |                  |
| 23040473                                     | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH   | GENERAL    | MAINTENANCE     | ADJUST PO SHORTAGE FOR BATTERY          | CAPONE   | 4.07             |
| 830974                                       | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH   | GENERAL    | MAINTENANCE     | 3 BATTERIES FOR TRUCK 542               | CAPONE   | 381.33           |
| 830974                                       | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH   | GENERAL    | MAINTENANCE     | 3 CORE                                  | CAPONE   | 135.00           |
| <b>INTERSTATE BATTERIES Total</b>            |                 |                                |            |                 |   |          | <b>520.40</b>    |
| <b>INTERSTATE GAS SUPPLY INC</b>             |                 |                                |            |                 |   |          |                  |
| 386534 OCT22                                 | 01-20-8000-5010 | NATURAL GAS                    | GENERAL    | MAINTENANCE     | MAINT NATURAL GAS                       | CHECK    | 357.63           |
| 386534 OCT22                                 | 02-10-8000-5010 | NATURAL GAS                    | RECREATION | ADMINISTRATION  | TC NATURAL GAS                          | CHECK    | 5,424.71         |
| 386534 OCT22                                 | 02-10-8000-5010 | NATURAL GAS                    | RECREATION | ADMINISTRATION  | WRC NATURAL GAS                         | CHECK    | 445.28           |
| 386534 OCT22                                 | 11-10-8000-5010 | NATURAL GAS                    | THE CLUB   | ADMINISTRATION  | CLUB NATURAL GAS                        | CHECK    | 3,223.07         |
| 386534 OCT22                                 | 14-10-8000-5010 | NATURAL GAS                    | BPC        | ADMINISTRATION  | BPC NATURAL GAS                         | CHECK    | 705.02           |
| 386534 OCT22                                 | 14-20-8000-5010 | NATURAL GAS                    | BPC        | MAINTENANCE     | BPC MAINT NATURAL GAS                   | CHECK    | 824.25           |
| <b>INTERSTATE GAS SUPPLY INC Total</b>       |                 |                                |            |                 |   |          | <b>10,979.96</b> |
| <b>IPRA</b>                                  |                 |                                |            |                 |   |          |                  |
| 2023 RD                                      | 02-01-0600-1000 | PRE-PAID EXPENSE               | RECREATION | ASSETS          | RYAN DAVALOS IPRA MEMBERSHIP            | CAPONE   | 279.00           |
| 23068  | 02-10-7200-5000 | PROFESSIONAL EDUCATION         | RECREATION | ADMINISTRATION  | IPRA REC SECTION MEETING LUNCHEON       | CAPONE   | 20.00            |
| <b>IPRA Total</b>                            |                 |                                |            |                 |   |          | <b>299.00</b>    |
| <b>Isis Acosta</b>                           |                 |                                |            |                 |   |          |                  |
| 11/16/2022 12:00:00                          | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT    | GENERAL    | LIABILITIES     | Actv 156212-A Class Refund              | CHECK    | 85.00            |
| <b>Isis Acosta Total</b>                     |                 |                                |            |                 |   |          | <b>85.00</b>     |
| <b>IT SAVVY LLC</b>                          |                 |                                |            |                 |   |          |                  |
| 01386897                                     | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL    | ADMINISTRATION  | ALL EXACQ SERVERS LICENSE RENEW 152     | INVOICE  | 3,546.16         |
| <b>IT SAVVY LLC Total</b>                    |                 |                                |            |                 |   |          | <b>3,546.16</b>  |
| <b>J P FITNESS SERVICE</b>                   |                 |                                |            |                 |   |          |                  |
| 521  | 11-30-8200-5000 | MAINTENANCE & REPAIRS          | THE CLUB   | FITNESS         | PS LIFE FIT ELLIP RESISTANCE BUTTON     | INVOICE  | 36.40            |
| 524  | 02-32-8200-5000 | MAINTENANCE & REPAIRS          | RECREATION | TRIPHAHN CENTER | TC FIT TREAD ACTIVITY ZONE ASSEMBLY #20 | INVOICE  | 161.00           |
| 524  | 02-32-8200-5000 | MAINTENANCE & REPAIRS          | RECREATION | TRIPHAHN CENTER | TC FIT ERGO BAR, HEART RATE HANDLE #19  | INVOICE  | 191.25           |
| 524  | 02-32-8200-5000 | MAINTENANCE & REPAIRS          | RECREATION | TRIPHAHN CENTER | TC FIT TRED #20 DRIVE BELT REPLACED     | INVOICE  | 42.70            |

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|--|-----------------|------------------------------|------------|---------------------|--|----------|-----------------|
| INVOICE NUMBER                                 | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                      | PAY TYPE | AMT             |
| J P 525  | 02-32-8200-5000 | MAINTENANCE & REPAIRS        | RECREATION | TRIPHAHN CENTER     | TC FIT CYBEX ARC TRAINER #16 BATTERY REP | INVOICE  | 97.30           |
| 535  | 11-30-8200-5000 | MAINTENANCE & REPAIRS        | THE CLUB   | FITNESS             | PS PREVENTATIVE MAIN SPINNERS Q4 2022    | INVOICE  | 660.00          |
| 541  | 02-32-8200-5000 | MAINTENANCE & REPAIRS        | RECREATION | TRIPHAHN CENTER     | TC FIT STAIRMASTER#23 DIS OVERLAY REPLAC | INVOICE  | 95.50           |
| 544  | 11-30-8200-5000 | MAINTENANCE & REPAIRS        | THE CLUB   | FITNESS             | PSYBEX BIKE 70 - NEW BATTERY             | INVOICE  | 55.55           |
| <b>J P FITNESS SERVICE Total</b>               |                 |                              |            |                     |  |          | <b>1,339.70</b> |
| <b>JEFF GOULD D/B/A SUNSHINE FARM II</b>       |                 |                              |            |                     |  |          |                 |
| 12/10/22 BAL DUE                               | 02-50-5900-5000 | SPECIAL EVENT EXP            | RECREATION | GENERAL PROGRAMMING | SPECIAL EVENT WINTER WONDER SLEIGH RIDE  | CHECK    | 900.00          |
| 121022 DEP                                     | 02-50-5900-5000 | SPECIAL EVENT EXP            | RECREATION | GENERAL PROGRAMMING | SPECIAL EVENT SLEIGH RIDE WW DEPOSIT     | CHECK    | 900.00          |
| <b>JEFF GOULD D/B/A SUNSHINE FARM II Total</b> |                 |                              |            |                     |  |          | <b>1,800.00</b> |
| <b>Jennifer Neuner</b>                         |                 |                              |            |                     |  |          |                 |
| 11/9/2022 12:00:00 A                           | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT  | GENERAL    | LIABILITIES         | Actv 242505-C Class Refund               | CHECK    | 200.00          |
| <b>Jennifer Neuner Total</b>                   |                 |                              |            |                     |  |          | <b>200.00</b>   |
| <b>JEWEL OSCO</b>                              |                 |                              |            |                     |  |          |                 |
| 110422   | 02-50-5900-5000 | SPECIAL EVENT EXP            | RECREATION | GENERAL PROGRAMMING | BANANAS & BALLOONS                       | CAPONE   | 31.28           |
| 110622   | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE     | CUPCAKES, 1 BOX                          | CAPONE   | 18.99           |
| 111022   | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE     | SALMON, 1 EACH                           | CAPONE   | 24.67           |
| <b>JEWEL OSCO Total</b>                        |                 |                              |            |                     |  |          | <b>74.94</b>    |
| <b>JQ DESIGNS, LLC</b>                         |                 |                              |            |                     |  |          |                 |
| 2290719  | 02-85-5000-5010 | FIGURE SKATE LESSON EXP      | RECREATION | ICE                 | SETUP FEE                                | CAPONE   | 80.00           |
| 2290719  | 02-85-5000-5010 | FIGURE SKATE LESSON EXP      | RECREATION | ICE                 | EMBROIDERY FOR COATS (22)                | CAPONE   | 396.00          |
| <b>JQ DESIGNS, LLC Total</b>                   |                 |                              |            |                     |  |          | <b>476.00</b>   |
| <b>KAMAN FLUID POWER</b>                       |                 |                              |            |                     |  |          |                 |
| M25895-001                                     | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | HYDRAULIC HOSE                           | CAPONE   | 51.12           |
| <b>KAMAN FLUID POWER Total</b>                 |                 |                              |            |                     |  |          | <b>51.12</b>    |
| <b>LEGOLAND</b>                                |                 |                              |            |                     |  |          |                 |
| 619084733                                      | 02-60-5200-5000 | PRESCHOOL EXP                | RECREATION | EARLY CHILDHOOD     | PRE FIELD TRIP 11/4/22                   | CAPONE   | 216.00          |
| <b>LEGOLAND Total</b>                          |                 |                              |            |                     |  |          | <b>216.00</b>   |
| <b>LEIBOLD IRRIGATION INC</b>                  |                 |                              |            |                     |  |          |                 |
| 0011418-IN                                     | 14-20-8100-5010 | MAINTNENANCE EQUIPMENT       | BPC        | MAINTENANCE         | COMPRESSOR RENTAL IRRR BLOWOUT           | INVOICE  | 1,650.00        |
| <b>LEIBOLD IRRIGATION INC Total</b>            |                 |                              |            |                     |  |          | <b>1,650.00</b> |
| <b>Lillian Schnitzler</b>                      |                 |                              |            |                     |  |          |                 |
| 11/30/2022 12:00:00                            | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT  | GENERAL    | LIABILITIES         | Actv 244303-C Class Refund               | CHECK    | 60.00           |
| <b>Lillian Schnitzler Total</b>                |                 |                              |            |                     |  |          | <b>60.00</b>    |
| <b>MARIANOS</b>                                |                 |                              |            |                     |  |          |                 |
| 11232022                                       | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE     | TOMATO 1EA                               | CAPONE   | 17.79           |
| 11232022                                       | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE     | ROMAINE 4EA                              | CAPONE   | 13.96           |
| 11232022                                       | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE     | BREAD 1EA                                | CAPONE   | 4.49            |

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|-------------------------------|-----------------|----------------------|------------|-----------------|-------------------------------|----------|-----------|
| INVOICE NUMBER                | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION  | FUND       | DEPARTMENT      | INVOICE DESCRIPTION           | PAY TYPE | AMT       |
| M. 11232022                   | 14-45-4600-5000 | FOOD COGS            | BPC        | FOOD & BEVERAGE | ONON W 1EA                    | CAPONE   | 5.48      |
| 11232022                      | 14-45-4600-5000 | FOOD COGS            | BPC        | FOOD & BEVERAGE | ONION R 1EA                   | CAPONE   | 5.92      |
| MARIANOS Total                |                 |                      |            |                 |                               |          | 47.64     |
| MARRIOTT'S LINCOLNSHIRE       |                 |                      |            |                 |                               |          |           |
| 135120                        | 02-55-5000-5000 | SENIOR PRGM EXP      | RECREATION | SENIOR          | SENIOR TRIP THEATER AND LUNCH | CAPONE   | 1,235.00  |
| MARRIOTT'S LINCOLNSHIRE Total |                 |                      |            |                 |                               |          | 1,235.00  |
| MARY WOLFF                    |                 |                      |            |                 |                               |          |           |
| NOV 2022                      | 01-10-7800-5040 | TRAVEL REIMBURSEMENT | GENERAL    | ADMINISTRATION  | 8 DAYS AT 14.9 MILES PER DAY  | CHECK    | 75.10     |
| MARY WOLFF Total              |                 |                      |            |                 |                               |          | 75.10     |
| MC SQUARED ENERGY SERVICES    |                 |                      |            |                 |                               |          |           |
| 12457-93016 NOV 22            | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | CHESTNUT #1 ELECTRIC          | CHECK    | 32.03     |
| 12457-93016 OCT 22            | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | CHESTNUT #1 ELECTRIC          | CHECK    | 31.81     |
| 13552-64006 NOV22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | PINE PARK ELECTRIC            | CHECK    | 71.44     |
| 13552-64006 OCT22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | PINE PARK ELECTRIC            | CHECK    | 33.37     |
| 15046-72003 NOV22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | CANNON CROSS ELECTRIC         | CHECK    | 1,632.36  |
| 15046-72003 OCT22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | CANNON CROSS ELECTRIC         | CHECK    | 1,266.48  |
| 18342-51018 NOV22             | 02-10-8000-5000 | ELECTRICITY          | RECREATION | ADMINISTRATION  | WRC ELECTRIC                  | CHECK    | 1,285.51  |
| 18342-51018 OCT22             | 02-10-8000-5000 | ELECTRICITY          | RECREATION | ADMINISTRATION  | WRC ELECTRIC                  | CHECK    | 1,313.40  |
| 21727-05012 NOV22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | HIGHLAND ELECTRIC             | CHECK    | 38.66     |
| 21727-05012 OCT22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | HIGHLAND ELECTRIC             | CHECK    | 38.01     |
| 44582-23002 NOV22             | 11-10-8000-5000 | ELECTRICITY          | THE CLUB   | ADMINISTRATION  | THE CLUB ELECTRIC             | CHECK    | 5,325.46  |
| 44582-23002 OCT22             | 11-10-8000-5000 | ELECTRICITY          | THE CLUB   | ADMINISTRATION  | THE CLUB ELECTRIC             | CHECK    | 5,493.82  |
| 45997-73014 NOV22             | 02-80-8000-5000 | ELECTRICITY          | RECREATION | AQUATICS        | SEASCAPE ELECTRIC             | CHECK    | 472.96    |
| 45997-73014 OCT22             | 02-80-8000-5000 | ELECTRICITY          | RECREATION | AQUATICS        | SEASCAPE ELECTRIC             | CHECK    | 512.74    |
| 48341-52013 NOV22             | 02-10-8000-5000 | ELECTRICITY          | RECREATION | ADMINISTRATION  | TC ELECTRIC                   | CHECK    | 11,122.10 |
| 48341-52013 OCT22             | 02-10-8000-5000 | ELECTRICITY          | RECREATION | ADMINISTRATION  | TC ELECTRIC                   | CHECK    | 10,295.21 |
| 50386-53016 NOV22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | COMMUNITY PARK ELECTRIC       | CHECK    | 18.54     |
| 50386-53016 OCT22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | COMMUNITY PARK ELECTRIC       | CHECK    | 18.54     |
| 52588-36006 NOV22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | EVERGREEN PARK ELECTRIC       | CHECK    | 22.01     |
| 52588-36006 OCT22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | EVERGREEN PARK ELECTRIC       | CHECK    | 21.73     |
| 55437-83012 NOV22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | VICTORIA PARK ELECTRIC        | CHECK    | 18.98     |
| 55437-83012 OCT22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | VICTORIA PARK ELECTRIC        | CHECK    | 18.98     |
| 57755-21004 NOV22             | 14-10-8000-5000 | ELECTRICITY          | BPC        | ADMINISTRATION  | BPC ELECTRIC                  | CHECK    | 1,516.12  |
| 57755-21004 NOV22             | 14-10-8000-5000 | ELECTRICITY          | BPC        | ADMINISTRATION  | GOLF SIGN-RESTROOM ELECTRIC   | CHECK    | 148.49    |
| 57755-21004 NOV22             | 14-10-8000-5000 | ELECTRICITY          | BPC        | ADMINISTRATION  | TOPTRACER ELECTRIC            | CHECK    | 118.97    |
| 57755-21004 NOV22             | 14-20-8000-5000 | ELECTRICITY          | BPC        | MAINTENANCE     | BPC MAINT ELECTRIC            | CHECK    | 505.38    |
| 60826-13014 NOV22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | N TWIN ELECTRIC               | CHECK    | 40.72     |
| 60826-13014 OCT22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | N TWIN ELECTRIC               | CHECK    | 39.55     |
| 61356-82018 NOV22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | PRINCETON PARK ELECTRIC       | CHECK    | 18.55     |
| 61356-82018 OCT22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | PRINCETON PARK ELECTRIC       | CHECK    | 18.54     |
| 63402-31009 NOV22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | SUNDANCE PARK ELECTRIC        | CHECK    | 18.96     |
| 63402-31009 OCT22             | 01-20-8000-5000 | ELECTRICITY          | GENERAL    | MAINTENANCE     | SUNDANCE PARK ELECTRIC        | CHECK    | 18.99     |
| 64246-33014 NOV22             | 02-10-8000-5000 | ELECTRICITY          | RECREATION | ADMINISTRATION  | VOG HOUSE/BARN ELECTRIC       | CHECK    | 453.12    |

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| INVOICE NUMBER                   | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT        | INVOICE DESCRIPTION                      | PAY TYPE | AMT       |
| 64246-33014 OCT22                | 02-10-8000-5000 | ELECTRICITY                  | RECREATION | ADMINISTRATION    | VOG HOUSE/BARN ELECTRIC                  | CHECK    | 396.96    |
| 65546-63013 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | MNT GARAGE ELECTRIC                      | CHECK    | 648.03    |
| 65546-63013 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | MNT GARAGE ELECTRIC                      | CHECK    | 673.17    |
| 65576-03019 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | S TWIN ELECTRIC                          | CHECK    | 25.19     |
| 65576-03019 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | S TWIN ELECTRIC                          | CHECK    | 32.06     |
| 73225-71010 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | NTH SHOP ELECTRIC                        | CHECK    | 135.60    |
| 73225-71010 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | NTH SHOP ELECTRIC                        | CHECK    | 164.70    |
| 75485-81010 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | CANTERBURY PARK ELECTRIC                 | CHECK    | 91.97     |
| 75485-81010 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | CANTERBURY PARK ELECTRIC                 | CHECK    | 60.75     |
| 76338-44002 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | CHESTNUT AERATOR #2 ELECTRIC *           | CHECK    | 31.91     |
| 76338-44002 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | CHESTNUT AERATOR #2 ELECTRIC *           | CHECK    | 31.50     |
| 78655-61009 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | CANTERBURY PARK STH SIDE ELECTRIC        | CHECK    | 23.94     |
| 78655-61009 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | CANTERBURY PARK STH SIDE ELECTRIC        | CHECK    | 24.01     |
| 80406-92017 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | FIELD PARK ELECTRIC                      | CHECK    | 20.10     |
| 80406-92017 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | FIELD PARK ELECTRIC                      | CHECK    | 19.94     |
| 81666-23014 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | SYCAMORE PARK ELECTIC                    | CHECK    | 125.47    |
| 81666-23014 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | SYCAMORE PARK ELECTIC                    | CHECK    | 109.98    |
| 91466-45006 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | TROPICANA PARK ELECTRIC                  | CHECK    | 22.96     |
| 91466-45006 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | TROPICANA PARK ELECTRIC                  | CHECK    | 22.95     |
| 98027-14011 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | FABBRINI PARK ELECTRIC                   | CHECK    | 177.69    |
| 98027-14011 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | FABBRINI PARK ELECTRIC                   | CHECK    | 127.94    |
| 98787-24003 NOV22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | EISENHOWER PARK ELECTRIC                 | CHECK    | 23.36     |
| 98787-24003 OCT22                | 01-20-8000-5000 | ELECTRICITY                  | GENERAL    | MAINTENANCE       | EISENHOWER PARK ELECTRIC                 | CHECK    | 23.50     |
| MC SQUARED ENERGY SERVICES Total |                 |                              |            |                   |  |          | 44,995.21 |
| MENARDS, INC.                    |                 |                              |            |                   |  |          |           |
| 94198                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE       | 4 CANS WHITE PAINT (4) 11/14/22          | INVOICE  | 27.92     |
| 94198                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE       | 4 CANS CHERRY PAINT (4) 11/14/22         | INVOICE  | 27.92     |
| 94198                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE       | 2 SHEETS SANDPAPER (2) 11/14/22          | INVOICE  | 13.98     |
| 93802                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE       | 4 3/4X10FT PVC (4) 11/7/22               | INVOICE  | 25.68     |
| 93875                            | 01-20-8200-5031 | EQUIPMENT - SEA              | GENERAL    | MAINTENANCE       | ANTIFREEZE AND PLUGS                     | INVOICE  | 153.79    |
| 93934                            | 01-20-8200-5030 | MAINTENANCE & REPAIRS - SEA  | GENERAL    | MAINTENANCE       | SUMP PUMP                                | INVOICE  | 165.98    |
| 93987                            | 01-20-8200-5031 | EQUIPMENT - SEA              | GENERAL    | MAINTENANCE       | PUMP AND FITTINGS                        | INVOICE  | 219.94    |
| 93992                            | 01-20-8400-5010 | FOILAGE                      | GENERAL    | MAINTENANCE       | 2 X 10 X 8 GREEN TREATED LUMBER          | INVOICE  | 90.86     |
| 94052                            | 01-20-8200-5050 | MAINTENANCE & REPAIRS - BPC  | GENERAL    | MAINTENANCE       | GROUT AND CAULK TROWEL                   | INVOICE  | 65.45     |
| 94262                            | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE       | SHOP SUPPLIES PAINT BRUSHES D RINGS      | INVOICE  | 79.15     |
| 94328                            | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE       | THERMOSTAT COVER                         | INVOICE  | 14.99     |
| 94332                            | 14-20-7500-5010 | SUPPLIES & EQUIPMENT         | BPC        | MAINTENANCE       | RV ANTIFREEZE FOR BATHROOM WINTERIZE 6PK | INVOICE  | 19.74     |
| 94419                            | 01-20-7500-5010 | CUSTODIAL SUPPLIES           | GENERAL    | MAINTENANCE       | STORAGE SHELVING                         | INVOICE  | 2,169.02  |
| 94744                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE       |  | INVOICE  | 45.70     |
| 94811                            | 01-20-8200-5030 | MAINTENANCE & REPAIRS - SEA  | GENERAL    | MAINTENANCE       | CAP AND ADAPTER                          | INVOICE  | 10.00     |
| 95154                            | 14-20-8200-5000 | MAINTENANCE & REPAIRS        | BPC        | MAINTENANCE       | 4) 2028664 BOLT                          | INVOICE  | 3.96      |
| 95154                            | 14-20-8200-5000 | MAINTENANCE & REPAIRS        | BPC        | MAINTENANCE       | 1) 2028694 NUT                           | INVOICE  | 0.54      |
| 95244                            | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE       | GLUE AND UNION                           | INVOICE  | 33.11     |
| 95245                            | 02-34-7500-5100 | SUPPLIES & EQUIPMENT         | RECREATION | WILLOW REC CENTER | WRC SEASONAL SUPPLIES                    | INVOICE  | 127.79    |
| 95334                            | 02-34-7500-5100 | SUPPLIES & EQUIPMENT         | RECREATION | WILLOW REC CENTER | WRC SEASONAL SUPPLIES REFUND             | INVOICE  | (5.99)    |

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 BOTH OPEN AND PAID

| VENDOR NAME                            |                 |                              |            |                |  |          |          |
|--|-----------------|------------------------------|------------|----------------|--|----------|----------|
| INVOICE NUMBER                         | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT     | INVOICE DESCRIPTION                      | PAY TYPE | AMT      |
| 95397                                  | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE    | 2025 KEYFOB REMOTE BATTERY 2 PACK        | INVOICE  | 11.94    |
| 95398                                  | 01-20-8200-5015 | MAINTENANCE & REPAIRS - WRC  | GENERAL    | MAINTENANCE    | SS ANGLE STOP                            | INVOICE  | 37.49    |
| 95435                                  | 01-20-8200-5015 | MAINTENANCE & REPAIRS - WRC  | GENERAL    | MAINTENANCE    | WATER LINE                               | INVOICE  | 5.99     |
| MENARDS, INC. Total                    |                 |                              |            |                |  |          | 3,344.95 |
| MICHAEL'S                              |                 |                              |            |                |  |          |          |
| 11012022                               | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS | 1 BROWN WASHABLE PAINT                   | CAPONE   | 2.79     |
| MICHAEL'S Total                        |                 |                              |            |                |  |          | 2.79     |
| MODERN ENERGY SYSTEMS INC              |                 |                              |            |                |  |          |          |
| 66809                                  | 01-20-8200-5040 | MAINTENANCE & REPAIRS - CLUB | GENERAL    | MAINTENANCE    | LABOR FOR INSTALL COMPRESSOR             | INVOICE  | 585.00   |
| MODERN ENERGY SYSTEMS INC Total        |                 |                              |            |                |  |          | 585.00   |
| MUSEUM OF SCIENCE AND INDUSTRY         |                 |                              |            |                |  |          |          |
| 6A9BDCDD                               | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS | 19 HOT DOG LUNCHES ADDED ON              | CAPONE   | 161.50   |
| 6A9BDCDD                               | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS | 5 BOX LUNCHES ADD ON                     | CAPONE   | 50.00    |
| MUSEUM OF SCIENCE AND INDUSTRY Total   |                 |                              |            |                |  |          | 211.50   |
| MUZAK-NORTH CENTRAL LLC                |                 |                              |            |                |  |          |          |
| 551752 1122                            | 11-10-7600-5000 | DUES & SUBSCRIPTIONS         | THE CLUB   | ADMINISTRATION | PS-NOV '22 FACILITY MUSIC FEE            | CAPONE   | 171.65   |
| MUZAK-NORTH CENTRAL LLC Total          |                 |                              |            |                |  |          | 171.65   |
| MYZONE                                 |                 |                              |            |                |  |          |          |
| 112022                                 | 11-10-7600-5000 | DUES & SUBSCRIPTIONS         | THE CLUB   | ADMINISTRATION | CLUB- LICENSING AGREEMENT NOV 2022       | CAPONE   | 150.00   |
| MYZONE Total                           |                 |                              |            |                |  |          | 150.00   |
| NAPERVILLE TROLLEY AND TOURS LTD       |                 |                              |            |                |  |          |          |
| 121422 BAL DUE                         | 02-55-5000-5020 | SENIOR TRIP EXP              | RECREATION | SENIOR         | SENIOR TRIP NAPERVILLE TROLLEY BALANCE D | CHECK    | 222.00   |
| NAPERVILLE TROLLEY AND TOURS LTD Total |                 |                              |            |                |  |          | 222.00   |
| Naveen Atluru                          |                 |                              |            |                |  |          |          |
| 11/16/2022 12:00:00                    | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT  | GENERAL    | LIABILITIES    | Actv 249301-G Class Refund               | CHECK    | 130.00   |
| Naveen Atluru Total                    |                 |                              |            |                |  |          | 130.00   |
| NICOR GAS                              |                 |                              |            |                |  |          |          |
| 3410584-1022                           | 14-10-8000-5010 | NATURAL GAS                  | BPC        | ADMINISTRATION | BPC NATURAL GAS DELIVERY                 | CHECK    | 520.13   |
| 3410584-1122                           | 14-10-8000-5010 | NATURAL GAS                  | BPC        | ADMINISTRATION | BPC NATURAL GAS DELIVERY                 | CHECK    | 725.79   |
| 3508568-1022                           | 14-20-8000-5010 | NATURAL GAS                  | BPC        | MAINTENANCE    | GLF MNT NATURAL GAS DELIVERY             | CHECK    | 385.90   |
| 3508568-1122                           | 14-20-8000-5010 | NATURAL GAS                  | BPC        | MAINTENANCE    | GLF MNT NATURAL GAS DELIVERY             | CHECK    | 474.49   |
| 3561987 1022                           | 02-80-8000-5010 | NATURAL GAS                  | RECREATION | AQUATICS       | SEA GAS DELIVERY 10/4-11/02/22           | CHECK    | 360.08   |
| 3891154-1022                           | 01-20-8000-5010 | NATURAL GAS                  | GENERAL    | MAINTENANCE    | MNT GARAGE NATURAL GAS DELIVERY          | CHECK    | 309.99   |
| 3891154-1122                           | 01-20-8000-5010 | NATURAL GAS                  | GENERAL    | MAINTENANCE    | MNT GARAGE NATURAL GAS DELIVERY          | CHECK    | 417.68   |
| 4086013 1022                           | 02-10-8000-5010 | NATURAL GAS                  | RECREATION | ADMINISTRATION | VOG HOUSE GAS DELIVERY 10/07/22-11/07/22 | CHECK    | 193.93   |
| 4086856-1022                           | 02-10-8000-5010 | NATURAL GAS                  | RECREATION | ADMINISTRATION | WRC NATURAL GAS DELIVERY                 | CHECK    | 320.57   |
| 4086856-1122                           | 02-10-8000-5010 | NATURAL GAS                  | RECREATION | ADMINISTRATION | WRC NATURAL GAS DELIVERY                 | CHECK    | 419.51   |
| 4087131-1022                           | 02-10-8000-5010 | NATURAL GAS                  | RECREATION | ADMINISTRATION | TC NATURAL GAS DELIVERY                  | CHECK    | 1,609.95 |



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| VENDOR NAME                      |                 |                        |            |                     |   |          |           |
|----------------------------------|-----------------|------------------------|------------|---------------------|---|----------|-----------|
| INVOICE NUMBER                   | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION    | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                     | PAY TYPE | AMT       |
| NH 4087131-1122                  | 02-10-8000-5010 | NATURAL GAS            | RECREATION | ADMINISTRATION      | TC NATURAL GAS DELIVERY                 | CHECK    | 1,970.54  |
| 4314100-1022                     | 11-10-8000-5010 | NATURAL GAS            | THE CLUB   | ADMINISTRATION      | THE CLUB NATURAL GAS DELIVERY           | CHECK    | 1,030.09  |
| 4314100-1122                     | 11-10-8000-5010 | NATURAL GAS            | THE CLUB   | ADMINISTRATION      | THE CLUB NATURAL GAS DELIVERY           | CHECK    | 1,394.50  |
| 4868562 1022                     | 02-10-8000-5010 | NATURAL GAS            | RECREATION | ADMINISTRATION      | VOG BARN GAS DELIVERY 10/07/22-11/07/22 | CHECK    | 152.76    |
| NICOR GAS Total                  |                 |                        |            |                     |   |          | 10,285.91 |
| NORTHBROOK PARK DISTRICT         |                 |                        |            |                     |   |          |           |
| 89062980                         | 01-10-7800-5020 | DIRECTOR EXPENSE       | GENERAL    | ADMINISTRATION      | EXECUTIVE DIRECTOR HOLIDAY LUNCHEON     | CAPONE   | 65.00     |
| NORTHBROOK PARK DISTRICT Total   |                 |                        |            |                     |   |          | 65.00     |
| NUCO2                            |                 |                        |            |                     |   |          |           |
| 71215611                         | 14-45-4700-5000 | BEV/LIQUOR COGS        | BPC        | FOOD & BEVERAGE     | BULK C02 TANK LEASE                     | CAPONE   | 78.13     |
| 71215611                         | 14-45-4700-5000 | BEV/LIQUOR COGS        | BPC        | FOOD & BEVERAGE     | SAFETY & ENVIRONMENT                    | CAPONE   | 14.66     |
| 71215611                         | 14-45-4700-5000 | BEV/LIQUOR COGS        | BPC        | FOOD & BEVERAGE     | 20 CY RENTAL (3)                        | CAPONE   | 70.95     |
| 71215611                         | 14-45-4700-5000 | BEV/LIQUOR COGS        | BPC        | FOOD & BEVERAGE     | CYLINDER RENTAL (2)                     | CAPONE   | 47.30     |
| 71306068                         | 14-45-4700-5000 | BEV/LIQUOR COGS        | BPC        | FOOD & BEVERAGE     | SAFETY & ENVIRONMENT                    | CAPONE   | 41.45     |
| 71306068                         | 14-45-4700-5000 | BEV/LIQUOR COGS        | BPC        | FOOD & BEVERAGE     | CYLINDER RENTAL, 2 EACH                 | CAPONE   | 166.70    |
| 71321846                         | 14-45-4700-5000 | BEV/LIQUOR COGS        | BPC        | FOOD & BEVERAGE     | SAFETY & ENVIRONMENT & DELIVERY         | CAPONE   | 41.60     |
| 71321846                         | 14-45-4700-5000 | BEV/LIQUOR COGS        | BPC        | FOOD & BEVERAGE     | BULK C02 FILL156                        | CAPONE   | 209.38    |
| NUCO2 Total                      |                 |                        |            |                     |   |          | 670.17    |
| ORIENTAL TRADING CO., INC.       |                 |                        |            |                     |   |          |           |
| 721020714-01                     | 02-50-5900-5000 | SPECIAL EVENT EXP      | RECREATION | GENERAL PROGRAMMING | CANDY CANES                             | CAPONE   | 21.09     |
| 721020714-01                     | 02-50-5900-5000 | SPECIAL EVENT EXP      | RECREATION | GENERAL PROGRAMMING | FOAM GLASSES                            | CAPONE   | 127.84    |
| 721020714-01                     | 02-50-5900-5000 | SPECIAL EVENT EXP      | RECREATION | GENERAL PROGRAMMING | BULK ACTIVITY PADS -180                 | CAPONE   | 87.99     |
| 721020714-01                     | 02-50-5900-5000 | SPECIAL EVENT EXP      | RECREATION | GENERAL PROGRAMMING | CHRISTMAS BAGS                          | CAPONE   | 143.92    |
| 721020714-01                     | 02-50-5900-5000 | SPECIAL EVENT EXP      | RECREATION | GENERAL PROGRAMMING | CHRISTMAS DOG ORNAMENT CRAFT SET        | CAPONE   | 93.28     |
| 721020714-01                     | 02-50-5900-5000 | SPECIAL EVENT EXP      | RECREATION | GENERAL PROGRAMMING | COLORING BOOKS WITH CRAYONS             | CAPONE   | 121.44    |
| 721020714-01                     | 02-50-5900-5000 | SPECIAL EVENT EXP      | RECREATION | GENERAL PROGRAMMING | CHRISTMAS I SPY GAME                    | CAPONE   | 37.04     |
| 721020714-01                     | 02-50-5900-5000 | SPECIAL EVENT EXP      | RECREATION | GENERAL PROGRAMMING | CHRISTMAS SCRATCH OFF CARDS             | CAPONE   | 33.84     |
| 721020714-01                     | 02-50-5900-5000 | SPECIAL EVENT EXP      | RECREATION | GENERAL PROGRAMMING | CAROLER ORNAMENT CRAFT SET              | CAPONE   | 93.28     |
| ORIENTAL TRADING CO., INC. Total |                 |                        |            |                     |   |          | 759.72    |
| PADDOCK PUBLICATIONS             |                 |                        |            |                     |   |          |           |
| 234664                           | 01-10-7800-5010 | PRINTING & PUBLICATION | GENERAL    | ADMINISTRATION      | LEGAL PUB-TAX PROPOSAL                  | INVOICE  | 302.40    |
| 236328                           | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE | GENERAL    | MAINTENANCE         | BID POSTINGS                            | INVOICE  | 97.50     |
| 236328                           | 01-20-7800-5000 | ADMINISTRATIVE EXPENSE | GENERAL    | MAINTENANCE         | BID NOTICES ADDITIONAL TO PO 202204821  | INVOICE  | 129.60    |
| PADDOCK PUBLICATIONS Total       |                 |                        |            |                     |   |          | 529.50    |
| PARK DISTRICT RISK MANAGEMENT    |                 |                        |            |                     |   |          |           |
| 1122106H                         | 01-10-7100-5000 | HEALTH INSURANCE       | GENERAL    | ADMINISTRATION      | HEALTH INSURANCE                        | INVOICE  | 17,912.91 |
| 1122106H                         | 01-20-7100-5000 | HEALTH INSURANCE       | GENERAL    | MAINTENANCE         | HEALTH INSURANCE                        | INVOICE  | 23,400.73 |
| 1122106H                         | 02-10-7100-5000 | HEALTH INSURANCE       | RECREATION | ADMINISTRATION      | HEALTH INSURANCE                        | INVOICE  | 16,740.39 |
| 1122106H                         | 02-20-7100-5000 | HEALTH INSURANCE       | RECREATION | MAINTENANCE         | HEALTH INSURANCE                        | INVOICE  | 6,841.99  |
| 1122106H                         | 11-10-7100-5000 | HEALTH INSURANCE       | THE CLUB   | ADMINISTRATION      | HEALTH INSURANCE                        | INVOICE  | 8,810.72  |
| 1122106H                         | 14-10-7100-5000 | HEALTH INSURANCE       | BPC        | ADMINISTRATION      | HEALTH INSURANCE                        | INVOICE  | 4,014.46  |



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| VENDOR NAME                             |                 |                              |            |                 |  |          |           |
|---|-----------------|------------------------------|------------|-----------------|--|----------|-----------|
| INVOICE NUMBER                          | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT      | INVOICE DESCRIPTION                      | PAY TYPE | AMT       |
| PA 1122106H                             | 14-20-7100-5000 | HEALTH INSURANCE             | BPC        | MAINTENANCE     | HEALTH INSURANCE                         | INVOICE  | 4,089.70  |
| PARK DISTRICT RISK MANAGEMENT Total     |                 |                              |            |                 |  |          | 81,810.90 |
| Paul Bobby                              |                 |                              |            |                 |  |          |           |
| 11/16/2022 12:00:00                     | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT  | GENERAL    | LIABILITIES     | Actv 242500-B Class Refund               | CHECK    | 100.00    |
| Paul Bobby Total                        |                 |                              |            |                 |  |          | 100.00    |
| PEERLESS NETWORK, INC                   |                 |                              |            |                 |  |          |           |
| 578291                                  | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE     | VOG HOUSE EMERG ELEV PHON 11/15-12/14/22 | CHECK    | 147.16    |
| PEERLESS NETWORK, INC Total             |                 |                              |            |                 |  |          | 147.16    |
| PHYSICIANS IMMEDIATE CARE-CHICAGO       |                 |                              |            |                 |  |          |           |
| 4291369                                 | 01-10-6300-5010 | LOSS PREVENTION EXAMS        | GENERAL    | ADMINISTRATION  | DOT DRUG SCREENING                       | CAPONE   | 122.00    |
| 4291369                                 | 01-10-6300-5010 | LOSS PREVENTION EXAMS        | GENERAL    | ADMINISTRATION  | FT PRE EMP PHYS (PARKS)                  | CAPONE   | 404.00    |
| 4291369                                 | 01-10-6300-5010 | LOSS PREVENTION EXAMS        | GENERAL    | ADMINISTRATION  | DOT BREATH TEST                          | CAPONE   | 37.00     |
| 4291369                                 | 01-10-6300-5010 | LOSS PREVENTION EXAMS        | GENERAL    | ADMINISTRATION  | FT PRE EMP PHYS (REC)                    | CAPONE   | 115.00    |
| PHYSICIANS IMMEDIATE CARE-CHICAGO Total |                 |                              |            |                 |  |          | 678.00    |
| PIRTEK - O'HARE                         |                 |                              |            |                 |  |          |           |
| OH-T21004                               | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE     | HYDRAULIC HOSE FOR MOWER 556             | CAPONE   | 73.79     |
| PIRTEK - O'HARE Total                   |                 |                              |            |                 |  |          | 73.79     |
| PITNEY BOWES, INC                       |                 |                              |            |                 |  |          |           |
| 102148476                               | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL    | ADMINISTRATION  | 4 OF 4 METER AGREEMENTS                  | CAPONE   | 171.00    |
| 102148476                               | 01-10-7400-5010 | EQUIPMENT SERVICE AGREEMENTS | GENERAL    | ADMINISTRATION  | 2 OF 2 YEARLY SERVICE AGREEMENT          | CAPONE   | 179.51    |
| PITNEY BOWES, INC Total                 |                 |                              |            |                 |  |          | 350.51    |
| POPLAR CREEK BOWL                       |                 |                              |            |                 |  |          |           |
| 010623 DEP                              | 02-01-0600-1000 | PRE-PAID EXPENSE             | RECREATION | ASSETS          | 150 DEPOSIT FOR 1/6/23 SCHOOL DAY OFF    | CAPONE   | 150.00    |
| 011823 DEP                              | 01-01-0600-1000 | PRE-PAID EXPENSE             | GENERAL    | ASSETS          | DEPOSIT FOR STAFF MTG EVENT 1/2023       | CAPONE   | 350.00    |
| 033123 DEP                              | 02-01-0600-1000 | PRE-PAID EXPENSE             | RECREATION | ASSETS          | 150 DEPOSIT FOR 3/31/23 SCHOOL DAY OFF   | CAPONE   | 150.00    |
| 110722 BAL DUE                          | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS  | 1 HR BOWLING AND SHOES 7 PIZZAS          | CAPONE   | 497.50    |
| 110722 DEP                              | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS  | 150 DEPOSIT FOR 11/7/22 SCHOOL DAY OFF   | CAPONE   | 150.00    |
| POPLAR CREEK BOWL Total                 |                 |                              |            |                 |  |          | 1,297.50  |
| PORTILLOS                               |                 |                              |            |                 |  |          |           |
| 14140140766986241                       | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD | ITALIAN BEEF/MOSTACCIOLI KIT             | CAPONE   | 461.97    |
| 14140140766986241                       | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD | CHOPPED SALAD KIT                        | CAPONE   | 95.98     |
| 14140140766986241                       | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD | BREAD                                    | CAPONE   | 4.89      |
| 14140140766986241                       | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD | BUFFET HEATING KIT                       | CAPONE   | 31.96     |
| PORTILLOS Total                         |                 |                              |            |                 |  |          | 594.80    |
| PREMIUM DOODLE                          |                 |                              |            |                 |  |          |           |
| DDL-29188524304984                      | 01-10-7800-5000 | ADMINISTRATIVE EXPENSE       | GENERAL    | ADMINISTRATION  | PREMIUM ANNUAL DOODLE SUBSCRIPTION       | CAPONE   | 83.40     |
| PREMIUM DOODLE Total                    |                 |                              |            |                 |  |          | 83.40     |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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 BOTH OPEN AND PAID

| VENDOR NAME                               |                 |                            |            |                   |  |          |                 |
|---|-----------------|----------------------------|------------|-------------------|--|----------|-----------------|
| INVOICE NUMBER                            | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION        | FUND       | DEPARTMENT        | INVOICE DESCRIPTION                      | PAY TYPE | AMT             |
| <b>PROMAXIMA MANUFACTURING, LLC</b>       |                 |                            |            |                   |  |          |                 |
| 127106                                    | 11-30-7500-5100 | SUPPLIES & EQUIPMENT       | THE CLUB   | FITNESS           | PS SHIPPING                              | CAPONE   | 27.00           |
| 127106                                    | 11-30-7500-5100 | SUPPLIES & EQUIPMENT       | THE CLUB   | FITNESS           | PS WEIGHT STACK SELECTOR PIN             | CAPONE   | 59.85           |
| <b>PROMAXIMA MANUFACTURING, LLC Total</b> |                 |                            |            |                   |  |          | <b>86.85</b>    |
| <b>PROTECT YOUTH SPORTS</b>               |                 |                            |            |                   |  |          |                 |
| 1011498                                   | 01-10-6300-5010 | LOSS PREVENTION EXAMS      | GENERAL    | ADMINISTRATION    | OUT-OF-STATE BACKGROUND CHECKS-NOV 2022  | CHECK    | 35.95           |
| <b>PROTECT YOUTH SPORTS Total</b>         |                 |                            |            |                   |  |          | <b>35.95</b>    |
| <b>PUMPSTATION PROFESSIONAL</b>           |                 |                            |            |                   |  |          |                 |
| 20036                                     | 12-92-0300-5000 | CAPITAL CONTINGENCIES      | CAPITAL    | CAPITAL PROJECTS  | PUMP MOTER AND CHECK VALVE FOR PUMPHOUSE | INVOICE  | 8,760.00        |
| <b>PUMPSTATION PROFESSIONAL Total</b>     |                 |                            |            |                   |  |          | <b>8,760.00</b> |
| <b>QUALITY PEST CONTROL</b>               |                 |                            |            |                   |  |          |                 |
| 12351                                     | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL    | MAINTENANCE       | QUALITY PEST CONTROL FOR NOVEMBER        | INVOICE  | 50.00           |
| 12352                                     | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL    | MAINTENANCE       | QUARTERLY PEST CONTROL FOR NOVEMBER      | INVOICE  | 50.00           |
| 12370                                     | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL    | MAINTENANCE       | QUARTERLY PEST CONTROL FOR WILLOW        | INVOICE  | 50.00           |
| <b>QUALITY PEST CONTROL Total</b>         |                 |                            |            |                   |  |          | <b>150.00</b>   |
| <b>QUICKSCORES LLC</b>                    |                 |                            |            |                   |  |          |                 |
| 221978                                    | 02-75-5400-5000 | BOYS BASEBALL EXP          | RECREATION | YOUTH ATHLETICS   | FAL BASBAL QUICKSCORE (8TEAMSX\$7)       | CAPONE   | 56.00           |
| 222288                                    | 02-34-5200-5000 | WRC LEAGUE/TOURNAMENT EXP  | RECREATION | WILLOW REC CENTER | FALL PICKLBALL QUICKSCORE 24TEAMS X 3.5  | CAPONE   | 84.00           |
| <b>QUICKSCORES LLC Total</b>              |                 |                            |            |                   |  |          | <b>140.00</b>   |
| <b>R&amp;R PRODUCTS</b>                   |                 |                            |            |                   |  |          |                 |
| CD2731440                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 6) R14-0649 8 BLADE CUTTING REAL         | CAPONE   | 3,946.20        |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 2) RRF10608 FILT                         | CAPONE   | 19.40           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 1) RAK49065-7007 FILT                    | CAPONE   | 12.60           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 4) R108-3811 FILT                        | CAPONE   | 80.80           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 4) RRF-10611 FILT                        | CAPONE   | 35.00           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 4) RS492932S FILT                        | CAPONE   | 45.40           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 10) RRF10609 FILT                        | CAPONE   | 79.00           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 24) R107-1588 BEARING KIT                | CAPONE   | 993.60          |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 12) R107-1598 BEARING KIT                | CAPONE   | 392.40          |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 4) RRF-10606 FILT                        | CAPONE   | 26.00           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 8) R5000919 FILT                         | CAPONE   | 207.60          |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 6) R5000919SF FILT                       | CAPONE   | 146.40          |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 2) R108-5194 FILT                        | CAPONE   | 69.90           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 3) RRF10181 FILT                         | CAPONE   | 48.90           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 1) RRF10623 FILT                         | CAPONE   | 44.55           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 2) RRF10613 FILT                         | CAPONE   | 16.40           |
| CD2731505                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 3) R106-6945 SMOOTH ROLLERS APPROACH     | CAPONE   | 639.75          |
| CD2734363                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | SHIP                                     | CAPONE   | 11.16           |
| CD2734363                                 | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 2) #99-7240 RELAY                        | CAPONE   | 30.10           |
| CR114004                                  | 14-20-8200-5000 | MAINTENANCE & REPAIRS      | BPC        | MAINTENANCE       | 6) R14-0649 8 BLADE CUTTING REAL         | CAPONE   | (1,973.10)      |
| <b>R&amp;R PRODUCTS Total</b>             |                 |                            |            |                   |  |          | <b>4,872.06</b> |

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| VENDOR NAME                                 |                 |                              |            |                     |                                      |          |                 |
|---|-----------------|------------------------------|------------|---------------------|--------------------------------------|----------|-----------------|
| INVOICE NUMBER                              | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                  | PAY TYPE | AMT             |
| <b>R. WHITTINGHAM &amp; SONS, INC</b>       |                 |                              |            |                     |                                      |          |                 |
| 509584                                      | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE     | CHICKEN 1CS                          | CHECK    | 319.00          |
| 509584                                      | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE     | BEEF 1CS                             | CHECK    | 55.80           |
| 509584                                      | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE     | FUEL CHARGE 1EA                      | CHECK    | 5.00            |
| <b>R. WHITTINGHAM &amp; SONS, INC Total</b> |                 |                              |            |                     |                                      |          | <b>379.80</b>   |
| <b>REINDERS INC</b>                         |                 |                              |            |                     |                                      |          |                 |
| 6022770-00                                  | 14-20-8200-5000 | MAINTENANCE & REPAIRS        | BPC        | MAINTENANCE         | SHIP                                 | CAPONE   | 14.88           |
| 6022770-00                                  | 14-20-8200-5000 | MAINTENANCE & REPAIRS        | BPC        | MAINTENANCE         | 117-4406 BELT                        | CAPONE   | 62.88           |
| 6023422-00                                  | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | SHIPPING                             | CAPONE   | 14.34           |
| 6023422-00                                  | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | WHEEL FENDER                         | CAPONE   | 79.41           |
| 6023422-00                                  | 01-20-8200-5000 | MAINTENANCE & REPAIRS - MECH | GENERAL    | MAINTENANCE         | COVER                                | CAPONE   | 107.56          |
| 6023648-00                                  | 14-20-8200-5000 | MAINTENANCE & REPAIRS        | BPC        | MAINTENANCE         | SHIP                                 | CAPONE   | 13.97           |
| 6023648-00                                  | 14-20-8200-5000 | MAINTENANCE & REPAIRS        | BPC        | MAINTENANCE         | 1) KOHLER #66-453-06-S THERMOSTAT    | CAPONE   | 67.27           |
| 6023648-00                                  | 14-20-8200-5000 | MAINTENANCE & REPAIRS        | BPC        | MAINTENANCE         | 1) 66-041-01-S GASKET                | CAPONE   | 2.06            |
| <b>REINDERS INC Total</b>                   |                 |                              |            |                     |                                      |          | <b>362.37</b>   |
| <b>REVOLUTION DANCEWEAR</b>                 |                 |                              |            |                     |                                      |          |                 |
| 193991 REF                                  | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | MERCURY RISING - LC (1) RETURN       | CAPONE   | (79.95)         |
| 193991 REF                                  | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | MERCURY RISING - PA (2) RETURN       | CAPONE   | (169.90)        |
| 193991 REF                                  | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | MERCURY RISING - SA (1) RETURN       | CAPONE   | (84.95)         |
| 193991 REF                                  | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | MERCURY RISING - MA (2) RETURN       | CAPONE   | (169.90)        |
| 193991 REF                                  | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | MERCURY RISING - XLA (1) RETURN      | CAPONE   | (89.95)         |
| 200036                                      | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | SHIPPING (1)                         | CAPONE   | 9.00            |
| 200036                                      | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | FEARLESS - LC (1)                    | CAPONE   | 59.95           |
| 200036                                      | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | FEARLESS - SA (3)                    | CAPONE   | 194.85          |
| 200036                                      | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | FEARLESS - MA (1)                    | CAPONE   | 64.95           |
| 200036                                      | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | FEARLESS - LA (2)                    | CAPONE   | 129.90          |
| <b>REVOLUTION DANCEWEAR Total</b>           |                 |                              |            |                     |                                      |          | <b>(136.00)</b> |
| <b>RIVER TRAILS PARK DISTRICT</b>           |                 |                              |            |                     |                                      |          |                 |
| 12555450                                    | 02-65-5400-5020 | STAR TRIP EXP                | RECREATION | YOUTH PROGRAMS      | REMAINING BALANCE FOR SDO 11/22 TRIP | CAPONE   | 355.00          |
| <b>RIVER TRAILS PARK DISTRICT Total</b>     |                 |                              |            |                     |                                      |          | <b>355.00</b>   |
| <b>ROBBINS SCHWARTZ</b>                     |                 |                              |            |                     |                                      |          |                 |
| 936032-936034                               | 01-10-7300-5030 | ATTORNEY FEES                | GENERAL    | ADMINISTRATION      | ATTORNEY FEES OCT 2022               | CHECK    | 545.00          |
| <b>ROBBINS SCHWARTZ Total</b>               |                 |                              |            |                     |                                      |          | <b>545.00</b>   |
| <b>ROCK N KIDS INC</b>                      |                 |                              |            |                     |                                      |          |                 |
| HEPS1122                                    | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD     | KID ROCK CLASS 11/3/22               | CHECK    | 80.00           |
| HEPS1122                                    | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD     | KID ROCK CLASS 11/10/22              | CHECK    | 80.00           |
| HEPS1122                                    | 02-60-5500-5000 | CHILD CARE PRGM EXP          | RECREATION | EARLY CHILDHOOD     | KID ROCK CLASS 11/17/22              | CHECK    | 80.00           |
| <b>ROCK N KIDS INC Total</b>                |                 |                              |            |                     |                                      |          | <b>240.00</b>   |
| <b>Roseann Santoro</b>                      |                 |                              |            |                     |                                      |          |                 |

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| VENDOR NAME                       |                 |                             |            |                     |  |          |          |
|-----------------------------------|-----------------|-----------------------------|------------|---------------------|--|----------|----------|
| INVOICE NUMBER                    | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION         | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                    | PAY TYPE | AMT      |
| Ro 11/16/2022 12:00:00            | 01-02-0220-2900 | CREDIT BALANCE WASH ACCOUNT | GENERAL    | LIABILITIES         | Pass SCMA Type: Pass Refund            | CHECK    | 19.00    |
| Roseann Santoro Total             |                 |                             |            |                     |  |          | 19.00    |
| ROYAL PUBLISHING INC              |                 |                             |            |                     |  |          |          |
| 8058064                           | 14-40-7900-5000 | ADVERTISING                 | BPC        | GOLF OPERATIONS     | CONANT FALL PROGRAM AD                 | CAPONE   | 270.00   |
| 8058065                           | 14-40-7900-5000 | ADVERTISING                 | BPC        | GOLF OPERATIONS     | HEHS FALL PROGRAM AD                   | CAPONE   | 270.00   |
| ROYAL PUBLISHING INC Total        |                 |                             |            |                     |  |          | 540.00   |
| S.D.Y. TAE-KWON-DO                |                 |                             |            |                     |  |          |          |
| FALL 2022                         | 02-50-5500-5110 | TAE KWAN DOE CONT EXP       | RECREATION | GENERAL PROGRAMMING | 247210-A (21)X\$100=\$2,100X.7=\$1,470 | CHECK    | 1,470.00 |
| FALL 2022                         | 02-50-5500-5110 | TAE KWAN DOE CONT EXP       | RECREATION | GENERAL PROGRAMMING | 237210-B(20)X\$100=\$2,000X.7=\$1,400  | CHECK    | 1,400.00 |
| FALL 2022                         | 02-50-5500-5110 | TAE KWAN DOE CONT EXP       | RECREATION | GENERAL PROGRAMMING | 237210-C (3)X\$150=\$450X.7=\$315      | CHECK    | 315.00   |
| FALL 2022                         | 02-50-5500-5110 | TAE KWAN DOE CONT EXP       | RECREATION | GENERAL PROGRAMMING | 237210-D (8)X\$150=\$1,200X.7=\$840    | CHECK    | 840.00   |
| FALL 2022                         | 02-50-5500-5110 | TAE KWAN DOE CONT EXP       | RECREATION | GENERAL PROGRAMMING | 237202-A(4)X\$150=\$600X.7=\$420       | CHECK    | 420.00   |
| FALL 2022                         | 02-50-5500-5110 | TAE KWAN DOE CONT EXP       | RECREATION | GENERAL PROGRAMMING | 217202-B(4)X\$150=\$600X.7=\$420       | CHECK    | 420.00   |
| S.D.Y. TAE-KWON-DO Total          |                 |                             |            |                     |  |          | 4,865.00 |
| SANI SPORT OF WISCONSIN LLC       |                 |                             |            |                     |  |          |          |
| 2780                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | FREIGHT                                | CAPONE   | 28.69    |
| 2780                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | COACHES JACKETS-24                     | CAPONE   | 1,680.00 |
| 2796                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | FREIGHT                                | CAPONE   | 113.65   |
| 2796                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | WOLVERINES JERSEYS                     | CAPONE   | 1,350.00 |
| 2797                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | FREIGHT                                | CAPONE   | 88.00    |
| 2797                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP     | RECREATION | ICE                 | WOLFPACK JERSEYS                       | CAPONE   | 4,200.00 |
| SANI SPORT OF WISCONSIN LLC Total |                 |                             |            |                     |  |          | 7,460.34 |
| SCHAUMBURG PARK DISTRICT          |                 |                             |            |                     |  |          |          |
| 1071087.099                       | 02-60-5200-5000 | PRESCHOOL EXP               | RECREATION | EARLY CHILDHOOD     | PRE FIELD TRIP 10/28/22 (17 STUDENTS)  | CAPONE   | 51.00    |
| SCHAUMBURG PARK DISTRICT Total    |                 |                             |            |                     |  |          | 51.00    |
| SCHOLASTIC BOOK FAIR              |                 |                             |            |                     |  |          |          |
| 71203400                          | 02-60-5500-5000 | CHILD CARE PRGM EXP         | RECREATION | EARLY CHILDHOOD     | BOOK CLUB SHIPPING                     | CAPONE   | 6.91     |
| SCHOLASTIC BOOK FAIR Total        |                 |                             |            |                     |  |          | 6.91     |
| SCHOOL DISTRICT 54                |                 |                             |            |                     |  |          |          |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT ARMSTRONG INVO.2273                | INVOICE  | 214.60   |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT ARMSTRONG INVO 2274                | INVOICE  | 284.00   |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT ARMSTRONG INVO 2275                | INVOICE  | 71.00    |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT FAIRVIEW INVO 2276                 | INVOICE  | 102.40   |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT FAIRVIEW INVO 2277                 | INVOICE  | 306.88   |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT FAIRVIEW INVO 2278                 | INVOICE  | 76.72    |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT LAKEVIEW INVO 2279                 | INVOICE  | 112.20   |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT LAKEVIEW INVO 2280                 | INVOICE  | 255.84   |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT .LAKEVIEW INVO 2281                | INVOICE  | 63.96    |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT .LP INVO 2282                      | INVOICE  | 241.00   |
| 2273-2290                         | 02-65-5400-5010 | STAR DIST 54 EXP            | RECREATION | YOUTH PROGRAMS      | OCT LP INVO 2283                       | INVOICE  | 164.32   |

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| VENDOR NAME                         |                 |                         |            |                |                                   |          |                 |
|-------------------------------------|-----------------|-------------------------|------------|----------------|-----------------------------------|----------|-----------------|
| INVOICE NUMBER                      | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION     | FUND       | DEPARTMENT     | INVOICE DESCRIPTION               | PAY TYPE | AMT             |
| SC 2273-2290                        | 02-65-5400-5010 | STAR DIST 54 EXP        | RECREATION | YOUTH PROGRAMS | OCT LP INVO 2284                  | INVOICE  | 41.08           |
| 2273-2290                           | 02-65-5400-5010 | STAR DIST 54 EXP        | RECREATION | YOUTH PROGRAMS | OCT MAC INVO 2285                 | INVOICE  | 276.20          |
| 2273-2290                           | 02-65-5400-5010 | STAR DIST 54 EXP        | RECREATION | YOUTH PROGRAMS | OCT .MAC INVO 2286                | INVOICE  | 390.08          |
| 2273-2290                           | 02-65-5400-5010 | STAR DIST 54 EXP        | RECREATION | YOUTH PROGRAMS | OCT MAC INVO 2287                 | INVOICE  | 97.52           |
| 2273-2290                           | 02-65-5400-5010 | STAR DIST 54 EXP        | RECREATION | YOUTH PROGRAMS | OCT MUIR INVO 2288                | INVOICE  | 126.60          |
| 2273-2290                           | 02-65-5400-5010 | STAR DIST 54 EXP        | RECREATION | YOUTH PROGRAMS | OCT MUIR INVO 2289                | INVOICE  | 166.40          |
| 2273-2290                           | 02-65-5400-5010 | STAR DIST 54 EXP        | RECREATION | YOUTH PROGRAMS | OCT .MUIR INVO 2290               | INVOICE  | 41.60           |
| <b>SCHOOL DISTRICT 54 Total</b>     |                 |                         |            |                |                                   |          | <b>3,032.40</b> |
| <b>SERVICE SANITATION INC</b>       |                 |                         |            |                |                                   |          |                 |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT OLMSTEAD #8496540   | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT SLOAN #8496541      | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT EVERGREEN #8496542  | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT VALLEY #8496543     | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT HUNTINGTON #8496544 | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT FREEDOM #8496545    | CAPONE   | 138.02          |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT ARMSTRONG #8496547  | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT PEBBLE #8496548     | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT COTTONWOOD #8496550 | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT VICTORIA #8496551   | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT PINE #8496552       | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT CHINO #8496553      | CAPONE   | 83.39           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT BLACK BEAR #8496554 | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT CANNON #8496555 (3) | CAPONE   | 405.82          |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT CANTERBURY #8496556 | CAPONE   | 83.80           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT EISENHOWER #8496549 | CAPONE   | 81.30           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT BIRCH #8496546      | CAPONE   | 81.30           |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT FREEDOM #8514669    | CAPONE   | 138.02          |
| 50-33379 4 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT CANNON #8514670 (3) | CAPONE   | 405.82          |
| 50-75726 5 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT FABBRINI #8486115   | CAPONE   | 280.00          |
| 50-75726 5 10-11 22                 | 02-10-7400-5020 | EQUIPMENT RENTAL        | RECREATION | ADMINISTRATION | PORT O LET AT FABBRINI #8493179   | CAPONE   | 280.00          |
| <b>SERVICE SANITATION INC Total</b> |                 |                         |            |                |                                   |          | <b>2,899.27</b> |
| <b>SPARX</b>                        |                 |                         |            |                |                                   |          |                 |
| 147676                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE            | SHIPPING                          | CAPONE   | 12.99           |
| 147676                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE            | 5/8 WHEEL                         | CAPONE   | 249.95          |
| 147676                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE            | 1/2 WHEEL                         | CAPONE   | 199.96          |
| 147676                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE            | 3/4 WHEEL                         | CAPONE   | 49.99           |
| 147676                              | 02-85-5500-5000 | YTH HOCKEY-WOLFPACK EXP | RECREATION | ICE            | 3/8 WHEEL                         | CAPONE   | 49.99           |
| <b>SPARX Total</b>                  |                 |                         |            |                |                                   |          | <b>562.88</b>   |
| <b>SPECIALTY MAT SERVICES</b>       |                 |                         |            |                |                                   |          |                 |
| 1133236                             | 11-10-7300-5000 | PROFESSIONAL SERVICES   | THE CLUB   | ADMINISTRATION | PS-MAT SERVICE (NOV. 1 OF 1) 1/EA | INVOICE  | 56.95           |
| <b>SPECIALTY MAT SERVICES Total</b> |                 |                         |            |                |                                   |          | <b>56.95</b>    |
| <b>SPORTS SCENE INC</b>             |                 |                         |            |                |                                   |          |                 |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| VENDOR NAME                               |                 |                              |            |                     |   |          |                  |
|---|-----------------|------------------------------|------------|---------------------|---|----------|------------------|
| INVOICE NUMBER                            | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                     | PAY TYPE | AMT              |
| SP 220476                                 | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP    | RECREATION | YOUTH ATHLETICS     | YTH FALL SOC UNI EXTRA (3 KITSX\$30.50) | CAPONE   | 91.50            |
| <b>SPORTS SCENE INC Total</b>             |                 |                              |            |                     |   |          | <b>91.50</b>     |
| <b>STERLING NETWORK INTEGRATION</b>       |                 |                              |            |                     |   |          |                  |
| 12062201                                  | 01-10-7300-5050 | INFORMATION SERVICES SUPPORT | GENERAL    | ADMINISTRATION      | IT SERVICE VC01 VCENTER LOGIN ERROR     | INVOICE  | 697.50           |
| 12062202                                  | 01-92-1030-5000 | VEEAM BACKUP SERVER          | GENERAL    | CAPITAL PROJECTS    | HPE DL380 GEN10 SERVER                  | INVOICE  | 3,953.00         |
| 12062202                                  | 01-92-1030-5000 | VEEAM BACKUP SERVER          | GENERAL    | CAPITAL PROJECTS    | HPE 800W POWER SUPPLY KIT               | INVOICE  | 189.00           |
| 12062202                                  | 01-92-1030-5000 | VEEAM BACKUP SERVER          | GENERAL    | CAPITAL PROJECTS    | HPE MIXED USE SSD 480GB 2.5" 2          | INVOICE  | 794.00           |
| 12062202                                  | 01-92-1030-5000 | VEEAM BACKUP SERVER          | GENERAL    | CAPITAL PROJECTS    | 2.4TB HDD 2.5" 6                        | INVOICE  | 3,504.00         |
| 12062202                                  | 01-92-1030-5000 | VEEAM BACKUP SERVER          | GENERAL    | CAPITAL PROJECTS    | HPE DL38X GEN10 12GB SAS EXPANDER       | INVOICE  | 645.00           |
| 12062202                                  | 01-92-1030-5000 | VEEAM BACKUP SERVER          | GENERAL    | CAPITAL PROJECTS    | HPE DL380 GEN10 CAGE BACK PLANE KIT     | INVOICE  | 271.00           |
| 12062202                                  | 01-92-1030-5000 | VEEAM BACKUP SERVER          | GENERAL    | CAPITAL PROJECTS    | HPE DL38X GEN10 FAN KIT/SHIPPING        | INVOICE  | 258.77           |
| 12062203                                  | 01-92-1040-5000 | VIRTUAL SERVERS              | GENERAL    | CAPITAL PROJECTS    | SHIPPING                                | INVOICE  | 5.95             |
| 12062203                                  | 01-92-1040-5000 | VIRTUAL SERVERS              | GENERAL    | CAPITAL PROJECTS    | HPE DL360 GEN10 SERVER 2                | INVOICE  | 11,618.00        |
| 12062203                                  | 01-92-1040-5000 | VIRTUAL SERVERS              | GENERAL    | CAPITAL PROJECTS    | INTEL XEON CPU FOR HPE SERVER 2         | INVOICE  | 1,796.00         |
| 12062203                                  | 01-92-1040-5000 | VIRTUAL SERVERS              | GENERAL    | CAPITAL PROJECTS    | HPE DDR4 RAM MODULE 32GB 14             | INVOICE  | 7,294.00         |
| 12062203                                  | 01-92-1040-5000 | VIRTUAL SERVERS              | GENERAL    | CAPITAL PROJECTS    | HPE FLEX POWER SUPPLY 2                 | INVOICE  | 374.00           |
| 12062203                                  | 01-92-1040-5000 | VIRTUAL SERVERS              | GENERAL    | CAPITAL PROJECTS    | HPE DL360 GEN10 HEAT SINK KIT 2         | INVOICE  | 106.00           |
| 12062203                                  | 01-92-1040-5000 | VIRTUAL SERVERS              | GENERAL    | CAPITAL PROJECTS    | HPE DL360 GEN10 FAN KIT 2               | INVOICE  | 128.00           |
| 12062203                                  | 01-92-1040-5000 | VIRTUAL SERVERS              | GENERAL    | CAPITAL PROJECTS    | HPE SSD 480GB 2.5 DRIVE 4               | INVOICE  | 1,592.00         |
| <b>STERLING NETWORK INTEGRATION Total</b> |                 |                              |            |                     |   |          | <b>33,226.22</b> |
| <b>STUEVER &amp; SONS INC</b>             |                 |                              |            |                     |   |          |                  |
| 0395717                                   | 14-45-4700-5000 | BEV/LIQUOR COGS              | BPC        | FOOD & BEVERAGE     | BEER LINE SERVICE CLEANING 1EA          | INVOICE  | 113.00           |
| 0395762                                   | 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>SUNBURST SPORTSWEAR</b>                |                 |                              |            |                     |   |          |                  |
| 124800                                    | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP    | RECREATION | YOUTH ATHLETICS     | SOCCER SOCKS (208)                      | INVOICE  | 832.00           |
| 124800                                    | 02-75-5600-5000 | OUTDOOR SOCCER LEAGUE EXP    | RECREATION | YOUTH ATHLETICS     | SOCCER T-SHIRTS (208)                   | INVOICE  | 819.52           |
| 125197                                    | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | YOUTH TSHIRTS (12)                      | INVOICE  | 43.08            |
| 125197                                    | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | ADULT TSHIRTS (33)                      | INVOICE  | 130.35           |
| 125197                                    | 02-50-6100-5010 | DANCE COMPANY EXP            | RECREATION | GENERAL PROGRAMMING | ADULT 2X TSHIRTS (2)                    | INVOICE  | 11.90            |
| 125260                                    | 02-10-7100-5020 | UNIFORMS                     | RECREATION | ADMINISTRATION      | REC STAFF JACKETS (SZ S-XL)             | INVOICE  | 850.80           |
| 125260                                    | 02-10-7100-5020 | UNIFORMS                     | RECREATION | ADMINISTRATION      | REC STAFF JACKETS (SZ 2XL)              | INVOICE  | 108.35           |
| 125260                                    | 02-10-7100-5020 | UNIFORMS                     | RECREATION | ADMINISTRATION      | REC STAFF JACKETS (SZ 3XL)              | INVOICE  | 218.70           |
| <b>SUNBURST SPORTSWEAR Total</b>          |                 |                              |            |                     |   |          | <b>3,014.70</b>  |
| <b>SUSAN ABERMAN</b>                      |                 |                              |            |                     |   |          |                  |
| 202204700                                 | 01-10-7800-5000 | ADMINISTRATIVE EXPENSE       | GENERAL    | ADMINISTRATION      | MILEAGE REIMB - DISTING ACCRED REVIEW   | CHECK    | 47.60            |
| <b>SUSAN ABERMAN Total</b>                |                 |                              |            |                     |   |          | <b>47.60</b>     |
| <b>SWEETWATER</b>                         |                 |                              |            |                     |   |          |                  |
| 34115432                                  | 11-30-7500-5100 | SUPPLIES & EQUIPMENT         | THE CLUB   | FITNESS             | PS SENNHEISER RECEIVER GRP FIT STUDIO   | CAPONE   | 390.15           |
| 34115432                                  | 11-30-7500-5100 | SUPPLIES & EQUIPMENT         | THE CLUB   | FITNESS             | PS ACACIA HEADSET, BLK                  | CAPONE   | 149.99           |
| <b>SWEETWATER Total</b>                   |                 |                              |            |                     |   |          | <b>540.14</b>    |

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 BOTH OPEN AND PAID

| VENDOR NAME                 |                 |                      |      |                 |                               |          |         |
|-----------------------------|-----------------|----------------------|------|-----------------|-------------------------------|----------|---------|
| INVOICE NUMBER              | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION  | FUND | DEPARTMENT      | INVOICE DESCRIPTION           | PAY TYPE | AMT     |
| SYSCO FOOD SRVS-CHICAGO INC |                 |                      |      |                 |                               |          |         |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | POTATO 1CS                    | CHECK    | 39.95   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | RANCH 1CS                     | CHECK    | 56.35   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | ROMAINE 1CS                   | CHECK    | 98.59   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | EGG 1CS                       | CHECK    | 101.94  |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | ROLL 3CS                      | CHECK    | 110.97  |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | SPRING ROLL 1CS               | CHECK    | 102.95  |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | MUSHROOM 1CS                  | CHECK    | 18.75   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | CHICKEN 2CS                   | CHECK    | 67.70   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | FUEL SURCHARGE 1EA            | CHECK    | 8.30    |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | RICE 1CS                      | CHECK    | 27.69   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | JALAPENOS 1CS                 | CHECK    | 36.49   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | TOMATO 1CS                    | CHECK    | 84.40   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | CREAM 1CS                     | CHECK    | 43.95   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | SALMON 2CS                    | CHECK    | 202.54  |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | BROCOLI 1CS                   | CHECK    | 42.45   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | FRIES 2CS                     | CHECK    | 111.90  |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | SPANOKOPITA 2CS               | CHECK    | 142.38  |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | PASTA 1CS                     | CHECK    | 76.35   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | BEAN 1CS                      | CHECK    | 40.39   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | CROUTON 1CS                   | CHECK    | 60.95   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | FLOUR 1CS                     | CHECK    | 25.45   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | CAULIFLOWER 1CS               | CHECK    | 51.29   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | SPRING MIX 5CS                | CHECK    | 58.95   |
| 524950073                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | SUGAR 1CS                     | CHECK    | 53.75   |
| 524950073                   | 14-45-7500-5100 | SUPPLIES & EQUIPMENT | BPC  | FOOD & BEVERAGE | NAPKIN 1CS                    | CHECK    | 54.25   |
| 524953420                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | SUGAR 1CS                     | CHECK    | (53.75) |
| 524985475                   | 14-45-7300-5000 | CONTRACTED SERVICES  | BPC  | FOOD & BEVERAGE | DISHWASHER RENTAL OCT         | INVOICE  | 143.20  |
| 524992563                   | 14-45-7300-5000 | CONTRACTED SERVICES  | BPC  | FOOD & BEVERAGE | DISHWASHER RENTAL JUNE REBATE | INVOICE  | (45.00) |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | PINEAPPLE 1CS                 | CHECK    | 16.79   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | ROMAINE 1CS                   | CHECK    | 92.29   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | EGG 1CS                       | CHECK    | 60.79   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | SAUSAGE 5CS                   | CHECK    | 197.45  |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | GREEN P 1CS                   | CHECK    | 24.95   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | MUSHROOM 1CS                  | CHECK    | 18.85   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | CHIP 1CS                      | CHECK    | 42.75   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | FUEL SURCHARGE 1EA            | CHECK    | 8.30    |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | TOMATO 1CS                    | CHECK    | 62.95   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | SYRUP 1CS                     | CHECK    | 57.89   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | BUTTER 1CS                    | CHECK    | 152.55  |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | CHESSE 1CS                    | CHECK    | 72.65   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | CREAM 1 CS                    | CHECK    | 69.25   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | 1/2 AND 1/2 1CS               | CHECK    | 43.95   |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | EGG 5CS                       | CHECK    | 476.70  |
| 624005985                   | 14-45-4600-5000 | FOOD COGS            | BPC  | FOOD & BEVERAGE | BACON 6CS                     | CHECK    | 445.20  |



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| VENDOR NAME                       |                 |                              |            |                        |                                      |          |          |
|-----------------------------------|-----------------|------------------------------|------------|------------------------|--------------------------------------|----------|----------|
| INVOICE NUMBER                    | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION          | FUND       | DEPARTMENT             | INVOICE DESCRIPTION                  | PAY TYPE | AMT      |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | HAM 1CS                              | CHECK    | 23.95    |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | CHORIZO 2CS                          | CHECK    | 147.90   |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | DONUTS 3CS                           | CHECK    | 131.67   |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | WHIP C 1CS                           | CHECK    | 53.99    |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | TORTILLAS 2CS                        | CHECK    | 97.90    |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | AT BUTTER 1CS                        | CHECK    | 65.79    |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | STRAB S 1CS                          | CHECK    | 76.45    |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | CANTALOUPE 2CS                       | CHECK    | 70.30    |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | HONEY DEW 2CS                        | CHECK    | 45.98    |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | WATERMELON 1CS                       | CHECK    | 46.49    |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | ONION 1CS                            | CHECK    | 26.79    |
| 624005985                         | 14-45-4600-5000 | FOOD COGS                    | BPC        | FOOD & BEVERAGE        | POTATO 3CS                           | CHECK    | 86.25    |
| 624005985                         | 14-45-4700-5000 | BEV/LIQUOR COGS              | BPC        | FOOD & BEVERAGE        | APPLE J 3CS                          | CHECK    | 97.47    |
| 624005985                         | 14-45-4700-5000 | BEV/LIQUOR COGS              | BPC        | FOOD & BEVERAGE        | ORANGE J 6CS                         | CHECK    | 241.14   |
| 624005985                         | 14-45-7500-5100 | SUPPLIES & EQUIPMENT         | BPC        | FOOD & BEVERAGE        | STERNO FUEL 1CS                      | CHECK    | 56.99    |
| SYSCO FOOD SRVS-CHICAGO INC Total |                 |                              |            |                        |                                      |          | 4,875.50 |
| TARGET BANK                       |                 |                              |            |                        |                                      |          |          |
| 10312022                          | 11-15-7900-5020 | MEMBER INCENTIVES            | THE CLUB   | COMMUNICATION & MARKET | PS ELECTRIC KETTLE                   | CAPONE   | 32.99    |
| 10312022                          | 11-15-7900-5020 | MEMBER INCENTIVES            | THE CLUB   | COMMUNICATION & MARKET | PS BAG OF LEMONS                     | CAPONE   | 4.04     |
| 10312022                          | 11-15-7900-5020 | MEMBER INCENTIVES            | THE CLUB   | COMMUNICATION & MARKET | PS TEA BAGS, BOX                     | CAPONE   | 10.60    |
| 11172022                          | 02-60-5200-5000 | PRESCHOOL EXP                | RECREATION | EARLY CHILDHOOD        | FILE BOX                             | CAPONE   | 19.99    |
| 11172022                          | 02-60-5200-5000 | PRESCHOOL EXP                | RECREATION | EARLY CHILDHOOD        | HANDING FOLDERS                      | CAPONE   | 9.99     |
| 11222022                          | 11-15-7900-5020 | MEMBER INCENTIVES            | THE CLUB   | COMMUNICATION & MARKET | PS WHITE TREE LIGHTS                 | CAPONE   | 42.00    |
| 11222022                          | 11-15-7900-5020 | MEMBER INCENTIVES            | THE CLUB   | COMMUNICATION & MARKET | PS RED RIBBON                        | CAPONE   | 18.00    |
| 11222022                          | 11-15-7900-5020 | MEMBER INCENTIVES            | THE CLUB   | COMMUNICATION & MARKET | PS WASHY TAPE FOR WINDOW DECOR       | CAPONE   | 13.98    |
| 11222022                          | 11-15-7900-5020 | MEMBER INCENTIVES            | THE CLUB   | COMMUNICATION & MARKET | PS CANDY CANES FOR ANGEL TREE        | CAPONE   | 8.97     |
| TARGET BANK Total                 |                 |                              |            |                        |                                      |          | 160.56   |
| TAYLORMADE GOLF COMPANY           |                 |                              |            |                        |                                      |          |          |
| 36294331                          | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC        | GOLF OPERATIONS        | STEALTH HYBRID                       | CAPONE   | 173.52   |
| 36294541                          | 14-40-4500-5120 | PRO SHOP - GOLF CLUBS (COGS) | BPC        | GOLF OPERATIONS        | STEALTH HYBRID                       | CAPONE   | 127.83   |
| TAYLORMADE GOLF COMPANY Total     |                 |                              |            |                        |                                      |          | 301.35   |
| TCS HOCKEY INC                    |                 |                              |            |                        |                                      |          |          |
| 2100305                           | 02-01-0600-1000 | PRE-PAID EXPENSE             | RECREATION | ASSETS                 | TORNAMENT FEE FOR WOLVERINES 1/13/23 | CAPONE   | 1,428.00 |
| TCS HOCKEY INC Total              |                 |                              |            |                        |                                      |          | 1,428.00 |
| TEBON'S GAS SERVICE               |                 |                              |            |                        |                                      |          |          |
| 203484                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE            | 7 PROPANE REFILLS (7) 11/2/22        | INVOICE  | 168.00   |
| 203484                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE            | 1 DELIVERY CHARGE (1) 11/2/22        | INVOICE  | 13.00    |
| 203537                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE            | 5 PROPANE REFILLS (5) 11/9/22        | INVOICE  | 120.00   |
| 203537                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE            | 1 DELIVERY CHARGE (1) 11/9/22        | INVOICE  | 13.00    |
| 203582                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE            | 6 PROPANE REFILLS (6) 11/16/22       | INVOICE  | 144.00   |
| 203582                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE            | 1 DELIVERY CHARGE (1) 11/16/22       | INVOICE  | 13.00    |
| 203633                            | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC   | GENERAL    | MAINTENANCE            | 6 PROPANE REFILLS (6) 11/23/22       | INVOICE  | 144.00   |



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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 BOTH OPEN AND PAID

| VENDOR NAME                            |                 |                            |            |                        |  |          |          |
|--|-----------------|----------------------------|------------|------------------------|--|----------|----------|
| INVOICE NUMBER                         | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION        | FUND       | DEPARTMENT             | INVOICE DESCRIPTION                    | PAY TYPE | AMT      |
| TE 203633                              | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL    | MAINTENANCE            | 1 DELIVERY CHARGE (1) 11/23/22         | INVOICE  | 13.00    |
| 203674                                 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL    | MAINTENANCE            | 7 PROPANE REFILLS (7) 11/30/22         | INVOICE  | 168.00   |
| 203674                                 | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL    | MAINTENANCE            | 1 DELIVERY CHARGE (1) 11/30/22         | INVOICE  | 13.00    |
| TEBON'S GAS SERVICE Total              |                 |                            |            |                        |  |          | 809.00   |
| TEMPERATURE EQUIPMENT CORP             |                 |                            |            |                        |  |          |          |
| 7482763-00                             | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL    | MAINTENANCE            | HOT SURFACE IGNIGHTER                  | INVOICE  | 75.41    |
| TEMPERATURE EQUIPMENT CORP Total       |                 |                            |            |                        |  |          | 75.41    |
| THE LIFEGUARD STORE                    |                 |                            |            |                        |  |          |          |
| ORD001146587                           | 11-10-7100-5020 | UNIFORMS                   | THE CLUB   | ADMINISTRATION         | SHIPPING                               | CAPONE   | 8.50     |
| ORD001146587                           | 11-10-7100-5020 | UNIFORMS                   | THE CLUB   | ADMINISTRATION         | WOMENS SWIM SUITS (13)                 | CAPONE   | 364.00   |
| ORD001146587                           | 11-10-7100-5020 | UNIFORMS                   | THE CLUB   | ADMINISTRATION         | MENS SWIM SUITS (3)                    | CAPONE   | 72.00    |
| THE LIFEGUARD STORE Total              |                 |                            |            |                        |  |          | 444.50   |
| THE RETENTION PEOPLE                   |                 |                            |            |                        |  |          |          |
| SUP050421                              | 11-15-7300-5000 | CONTRACTED MARKETING       | THE CLUB   | COMMUNICATION & MARKET | PS OCT 2022 RETENTION MANAGEMENT       | CAPONE   | 237.00   |
| THE RETENTION PEOPLE Total             |                 |                            |            |                        |  |          | 237.00   |
| THREE BLIND MICE LOGISTICS, INC.       |                 |                            |            |                        |  |          |          |
| HPD221102150430                        | 02-85-5300-5000 | ADULT HOCKEY LEAGUE EXP    | RECREATION | ICE                    | ASSIGNMENT FEES                        | CHECK    | 63.00    |
| HPD221102150430                        | 02-85-5300-5000 | ADULT HOCKEY LEAGUE EXP    | RECREATION | ICE                    | REF FEES                               | CHECK    | 900.00   |
| HPD221102150430                        | 02-85-5300-5000 | ADULT HOCKEY LEAGUE EXP    | RECREATION | ICE                    | SERVICE FEES                           | CHECK    | 18.00    |
| THREE BLIND MICE LOGISTICS, INC. Total |                 |                            |            |                        |  |          | 981.00   |
| TITAN FITNESS                          |                 |                            |            |                        |  |          |          |
| SO0000054094                           | 11-30-7500-5100 | SUPPLIES & EQUIPMENT       | THE CLUB   | FITNESS                | PS SAFETY SQUAT OLYMPIC BAR            | CAPONE   | 541.94   |
| TITAN FITNESS Total                    |                 |                            |            |                        |  |          | 541.94   |
| TOP GOLF USA INC                       |                 |                            |            |                        |  |          |          |
| 91021235                               | 14-90-0010-5010 | TOP TRACER LEASE           | BPC        | CAPITAL PROJECTS       | TOPTRACER LICENSE DUES NOV             | CAPONE   | 1,830.00 |
| TOP GOLF USA INC Total                 |                 |                            |            |                        |  |          | 1,830.00 |
| TOTAL FIRE & SAFETY INC                |                 |                            |            |                        |  |          |          |
| C572826                                | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL    | MAINTENANCE            | EMERGENCY CALL FOR FAULTY PULL STATION | INVOICE  | 350.00   |
| TOTAL FIRE & SAFETY INC Total          |                 |                            |            |                        |  |          | 350.00   |
| TOUR EDGE                              |                 |                            |            |                        |  |          |          |
| IN-01601892                            | 01-10-7800-5000 | ADMINISTRATIVE EXPENSE     | GENERAL    | ADMINISTRATION         | FULL GOLF SET BILL F RETIREMENT GIFT   | INVOICE  | 1,038.00 |
| TOUR EDGE Total                        |                 |                            |            |                        |  |          | 1,038.00 |
| TOWN & COUNTRY DISTRIBUTORS INC        |                 |                            |            |                        |  |          |          |
| 628223                                 | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE        | TAX, 1EA                               | CHECK    | 0.39     |
| 628223                                 | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE        | TRULY VODKA CANS, 1CS                  | CHECK    | 48.00    |
| 682824                                 | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE        | ISC, 1EA                               | CHECK    | 10.00    |
| 682824                                 | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE        | TAX, 1EA                               | CHECK    | 6.89     |

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| VENDOR NAME                           |                 |                            |            |                           |  |          |          |
|---------------------------------------|-----------------|----------------------------|------------|---------------------------|--|----------|----------|
| INVOICE NUMBER                        | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION        | FUND       | DEPARTMENT                | INVOICE DESCRIPTION                    | PAY TYPE | AMT      |
| TC 682824                             | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE           | HEINEKEN CANS, 1CS                     | CHECK    | 30.85    |
| 682824                                | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE           | BLUE MOON CANS, 2CS                    | CHECK    | 81.00    |
| 682824                                | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE           | COORS LIGHT CANS, 10CS                 | CHECK    | 247.50   |
| 682824                                | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE           | ANTIHERO CANS, 1CS                     | CHECK    | 32.95    |
| 682824                                | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE           | MGD CANS, 1CS                          | CHECK    | 27.40    |
| 682824                                | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE           | MILLER LITE CANS, 10CS                 | CHECK    | 247.50   |
| 682824                                | 14-45-4700-5000 | BEV/LIQUOR COGS            | BPC        | FOOD & BEVERAGE           | FIST CITY CANS, 1CS                    | CHECK    | 30.00    |
| TOWN & COUNTRY DISTRIBUTORS INC Total |                 |                            |            |                           |  |          | 762.48   |
| TOWN SQUARE PUBLICATIONS LLC          |                 |                            |            |                           |  |          |          |
| 235608                                | 02-01-0600-1000 | PRE-PAID EXPENSE           | RECREATION | ASSETS                    | 2023 - HE CHAMBER OF COMMERCE GUIDE -  | INVOICE  | 1,095.00 |
| TOWN SQUARE PUBLICATIONS LLC Total    |                 |                            |            |                           |  |          | 1,095.00 |
| TRANE US INC                          |                 |                            |            |                           |  |          |          |
| 13478823                              | 01-20-8200-5010 | MAINTENANCE & REPAIRS - TC | GENERAL    | MAINTENANCE               | TRANSFORMER                            | INVOICE  | 89.02    |
| TRANE US INC Total                    |                 |                            |            |                           |  |          | 89.02    |
| TRINITY BEDNARZ MIDDLETON             |                 |                            |            |                           |  |          |          |
| 111822                                | 11-15-7900-5020 | MEMBER INCENTIVES          | THE CLUB   | COMMUNICATION & MARKET PS | YOGA WITH CRYSTAL BOWLS (2 CLASSES)    | CHECK    | 300.00   |
| TRINITY BEDNARZ MIDDLETON Total       |                 |                            |            |                           |  |          | 300.00   |
| TUMBLING TIMES INC.                   |                 |                            |            |                           |  |          |          |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244301-A1 (8)X\$55=\$440X.7=308        | CHECK    | 308.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244301-B1 (3)X\$55=\$165X.7=\$115.50   | CHECK    | 115.50   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244301-B1 (1)X\$44=\$44X.7=\$30.80     | CHECK    | 30.80    |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244301-C1 (4)X\$55=\$220X.7=\$154      | CHECK    | 154.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244301-D1 (4)X\$55=\$220X.7=\$154      | CHECK    | 154.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244302-E1 (8)X\$55=\$440X.7=\$308      | CHECK    | 308.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244302-A1 (3)X\$60=\$180X.7=\$126      | CHECK    | 126.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244302-B1 (8)X\$60=\$480X.7=\$336      | CHECK    | 336.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244302-C1 (5)X\$60=\$300X.7=\$210      | CHECK    | 210.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244302-D1 (10)X\$60=\$600X.7=\$420     | CHECK    | 420.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244302-E1 (5)X\$60=\$300X.7=\$210      | CHECK    | 210.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244302-G1 (8)X\$53=\$480X.7=\$336      | CHECK    | 336.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244302-G1 (1)X\$52=\$52X.7=\$36.40     | CHECK    | 36.40    |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244303-A1 (11) X\$65=\$715X.7=\$500.50 | CHECK    | 500.50   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244303-B1 (12)X\$65=\$780X.7=\$546     | CHECK    | 546.00   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244303-C1 (7)X\$65=\$455X.7=\$318.50   | CHECK    | 318.50   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244303-D1 (11) X\$65=\$715X.7=\$500.50 | CHECK    | 500.50   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244303-E1 (11) X\$65=\$715X.7=\$500.50 | CHECK    | 500.50   |
| #22                                   | 02-50-5300-5100 | TUMBLING TIMES CONT EXP    | RECREATION | GENERAL PROGRAMMING       | 244303-F (8) X\$72=\$576X.7=\$403.20   | CHECK    | 403.20   |
| TUMBLING TIMES INC. Total             |                 |                            |            |                           |  |          | 5,513.90 |
| TURANO BAKERY COMPANY                 |                 |                            |            |                           |  |          |          |
| 143005393                             | 14-45-4600-5000 | FOOD COGS                  | BPC        | FOOD & BEVERAGE           | FRENCH BREAD, 40 EACH                  | CHECK    | 169.60   |
| 143005393                             | 14-45-4600-5000 | FOOD COGS                  | BPC        | FOOD & BEVERAGE           | DONUTS, 3 EACH                         | CHECK    | 52.74    |

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| VENDOR NAME                               |                 |                       |            |                     |                                       |          |                 |
|---|-----------------|-----------------------|------------|---------------------|---------------------------------------|----------|-----------------|
| INVOICE NUMBER                            | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION   | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                   | PAY TYPE | AMT             |
| TU 143005393                              | 14-45-4600-5000 | FOOD COGS             | BPC        | FOOD & BEVERAGE     | MUFFINS, 3 EACH                       | CHECK    | 30.33           |
| 143005393                                 | 14-45-4600-5000 | FOOD COGS             | BPC        | FOOD & BEVERAGE     | ENERGY SURCHARGE, 1 EACH              | CHECK    | 3.50            |
| <b>TURANO BAKERY COMPANY Total</b>        |                 |                       |            |                     |                                       |          | <b>256.17</b>   |
| <b>ULINE</b>                              |                 |                       |            |                     |                                       |          |                 |
| 79204087                                  | 12-92-0300-5000 | CAPITAL CONTINGENCIES | CAPITAL    | CAPITAL PROJECTS    | SHIPPING                              | INVOICE  | 230.35          |
| 79204087                                  | 12-92-0300-5000 | CAPITAL CONTINGENCIES | CAPITAL    | CAPITAL PROJECTS    | 20X40 TENT                            | INVOICE  | 6,075.00        |
| <b>ULINE Total</b>                        |                 |                       |            |                     |                                       |          | <b>6,305.35</b> |
| <b>ULTIMATE TOURNAMENTS</b>               |                 |                       |            |                     |                                       |          |                 |
| 0113-0115 2023                            | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | WINDY CITY CLASS 1/13 DEPOSIT         | CAPONE   | 350.00          |
| 0113-0115 2023                            | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | WINDY CITY 1/13 BALANCE               | CAPONE   | 1,045.00        |
| 0113-0115 2023 B                          | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | WINDY CITY CLASSIC TOURN 1/13/22      | CAPONE   | 1,495.00        |
| 0127-0129 2023                            | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | TOURNAMENT FEE FROZEN FACEOFF 1/27/22 | CAPONE   | 1,395.00        |
| 0217-0219 2023                            | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | SKYLINE CUP TOURNAMENT 2/17/23        | CAPONE   | 1,495.00        |
| 0218-0220 2023                            | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | SKYLINE CUP TOURN 2/18-2/20           | CAPONE   | 995.00          |
| 0218-0220 2023                            | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | SKYLINE CUP DEPOSIT                   | CAPONE   | 350.00          |
| <b>ULTIMATE TOURNAMENTS Total</b>         |                 |                       |            |                     |                                       |          | <b>7,125.00</b> |
| <b>UNITED STATES POSTAL SERVICE</b>       |                 |                       |            |                     |                                       |          |                 |
| 111722                                    | 02-50-6100-5010 | DANCE COMPANY EXP     | RECREATION | GENERAL PROGRAMMING | PRIORITY MAIL (1)                     | CAPONE   | 18.70           |
| <b>UNITED STATES POSTAL SERVICE Total</b> |                 |                       |            |                     |                                       |          | <b>18.70</b>    |
| <b>UPROAR DANCE COMPETITION</b>           |                 |                       |            |                     |                                       |          |                 |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | REACH OUT (3)                         | CAPONE   | 195.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | GO BLONDE (1)                         | CAPONE   | 135.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | LIV (1)                               | CAPONE   | 135.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | NOTHING ELSE MATTERS (7)              | CAPONE   | 315.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | LADY (5)                              | CAPONE   | 225.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | NOVEMBER RAIN (6)                     | CAPONE   | 270.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | PINK (7)                              | CAPONE   | 315.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | SEPERATE WAYS (2)                     | CAPONE   | 130.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | LEGEND (1)                            | CAPONE   | 135.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | EVERY ROSE (1)                        | CAPONE   | 135.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | BLUE EYES (2)                         | CAPONE   | 130.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | SISTERS (4)                           | CAPONE   | 180.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | EVERYTHING I DO (6)                   | CAPONE   | 270.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | SWEET CHILD OF MINE (7)               | CAPONE   | 315.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | SOMEBODY TO LOVE (5)                  | CAPONE   | 225.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | LET IT BE (7)                         | CAPONE   | 315.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | TIME AFTER TIME (2)                   | CAPONE   | 130.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | DONT MISS A THING (1)                 | CAPONE   | 135.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | CARRY ON (1)                          | CAPONE   | 135.00          |
| CHICAGO 2023                              | 02-01-0600-1000 | PRE-PAID EXPENSE      | RECREATION | ASSETS              | EARLY REGISTRATION DISCOUNT (10%)     | CAPONE   | (382.50)        |
| <b>UPROAR DANCE COMPETITION Total</b>     |                 |                       |            |                     |                                       |          | <b>3,442.50</b> |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 11/09/2022 - 12/13/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| VENDOR NAME                       |                 |                            |            |                        |                                    |          |                 |
|-----------------------------------|-----------------|----------------------------|------------|------------------------|------------------------------------|----------|-----------------|
| INVOICE NUMBER                    | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION        | FUND       | DEPARTMENT             | INVOICE DESCRIPTION                | PAY TYPE | AMT             |
| <b>VALERIE FABER</b>              |                 |                            |            |                        |                                    |          |                 |
| 11/01-11/15/22                    | 11-02-0200-2300 | MESSAGE ADD-ON/TIP PAYABLE | THE CLUB   | LIABILITIES            | PS: MESSAGE TIPS                   | CHECK    | 64.00           |
| 11/01-11/15/22                    | 11-30-4200-5100 | MESSAGE THERAPY            | THE CLUB   | FITNESS                | PS: 60 MIN MESSAGE PKG (QTY1)65/35 | CHECK    | 42.25           |
| 11/01-11/15/22                    | 11-30-4200-5100 | MESSAGE THERAPY            | THE CLUB   | FITNESS                | PS: 30 MIN MESSAGE (QTY1) 65/35    | CHECK    | 29.25           |
| 11/01-11/15/22                    | 11-30-4200-5100 | MESSAGE THERAPY            | THE CLUB   | FITNESS                | PS: 60 MIN MESSAGE (QTY4) 65/35    | CHECK    | 182.00          |
| 11/16-11/30/22                    | 11-02-0200-2300 | MESSAGE ADD-ON/TIP PAYABLE | THE CLUB   | LIABILITIES            | PS: MESSAGE TIPS                   | CHECK    | 10.00           |
| 11/16-11/30/22                    | 11-30-4200-5100 | MESSAGE THERAPY            | THE CLUB   | FITNESS                | PS: 60 MIN MESSAGE PKG (QTY1)65/35 | CHECK    | 42.25           |
| 11/16-11/30/22                    | 11-30-4200-5100 | MESSAGE THERAPY            | THE CLUB   | FITNESS                | PS: 90 MIN MESSAGE (QTY5) 65/35    | CHECK    | 341.25          |
| 11/16-11/30/22                    | 11-30-4200-5100 | MESSAGE THERAPY            | THE CLUB   | FITNESS                | PS: 30 MIN MESSAGE (QTY2) 65/35    | CHECK    | 58.50           |
| <b>VALERIE FABER Total</b>        |                 |                            |            |                        |                                    |          | <b>769.50</b>   |
| <b>VALLI PRODUCE</b>              |                 |                            |            |                        |                                    |          |                 |
| 111322                            | 14-45-7500-5100 | SUPPLIES & EQUIPMENT       | BPC        | FOOD & BEVERAGE        | BIRTHDAY CANDLES, 2 EACH           | CAPONE   | 2.98            |
| <b>VALLI PRODUCE Total</b>        |                 |                            |            |                        |                                    |          | <b>2.98</b>     |
| <b>VECTEEZY</b>                   |                 |                            |            |                        |                                    |          |                 |
| 682551                            | 02-15-7600-5000 | DUES & SUBSCRIPTIONS       | RECREATION | COMMUNICATION & MARKET | VECTEEZY TEAM SEATS                | CAPONE   | 119.88          |
| <b>VECTEEZY Total</b>             |                 |                            |            |                        |                                    |          | <b>119.88</b>   |
| <b>VERIZON WIRELESS</b>           |                 |                            |            |                        |                                    |          |                 |
| 9919157429                        | 02-10-8000-5030 | TELEPHONE                  | RECREATION | ADMINISTRATION         | REC DEPT CELL PHONES               | CHECK    | 4.92            |
| 9919157429                        | 11-10-8000-5030 | TELEPHONE                  | THE CLUB   | ADMINISTRATION         | PS CELL PHONE                      | CHECK    | 1.64            |
| 991915743                         | 01-10-8000-5030 | TELEPHONE                  | GENERAL    | ADMINISTRATION         | ADMIN TABLET-GIS SERVICE           | CHECK    | 21.08           |
| 991915743                         | 01-20-8000-5030 | TELEPHONE                  | GENERAL    | MAINTENANCE            | MAINT TABLETS                      | CHECK    | 42.16           |
| 991915743                         | 01-20-8000-5030 | TELEPHONE                  | GENERAL    | MAINTENANCE            | DISCONNECT CREDIT                  | CHECK    | (8.66)          |
| 991915743                         | 02-10-8000-5030 | TELEPHONE                  | RECREATION | ADMINISTRATION         | TC TABLETS                         | CHECK    | 21.08           |
| 991915743                         | 02-10-8000-5030 | TELEPHONE                  | RECREATION | ADMINISTRATION         | DISCONNECT CREDIT                  | CHECK    | (4.33)          |
| 991915743                         | 14-10-8000-5030 | TELEPHONE                  | BPC        | ADMINISTRATION         | BC TABLETS                         | CHECK    | 21.08           |
| 9919157431                        | 01-10-8000-5030 | TELEPHONE                  | GENERAL    | ADMINISTRATION         | ADMIN DEPT CELL PHONES             | CHECK    | 76.35           |
| 9919157431                        | 01-20-8000-5030 | TELEPHONE                  | GENERAL    | MAINTENANCE            | PARKS DEPT CELL PHONES             | CHECK    | 1,036.38        |
| 9919157431                        | 02-10-8000-5030 | TELEPHONE                  | RECREATION | ADMINISTRATION         | REC DEPT CELL PHONES               | CHECK    | 477.71          |
| 9919157432                        | 02-10-8000-5030 | TELEPHONE                  | RECREATION | ADMINISTRATION         | MARQUEE SIGNS 4G MODEM             | CHECK    | 290.70          |
| <b>VERIZON WIRELESS Total</b>     |                 |                            |            |                        |                                    |          | <b>1,980.11</b> |
| <b>VILLAGE OF HOFFMAN ESTATES</b> |                 |                            |            |                        |                                    |          |                 |
| 0528-1022                         | 02-80-8000-5020 | WATER                      | RECREATION | AQUATICS               | SEA BATHHOUSE WATER (A)            | CHECK    | 87.14           |
| 0528-1122                         | 02-80-8000-5020 | WATER                      | RECREATION | AQUATICS               | SEA BATHHOUSE WATER (A)            | CHECK    | 60.20           |
| 0530-1022                         | 02-80-8000-5020 | WATER                      | RECREATION | AQUATICS               | SEA CONCESS WATER (A)              | CHECK    | 42.48           |
| 0530-1122                         | 02-80-8000-5020 | WATER                      | RECREATION | AQUATICS               | SEA CONCESS WATER (A)              | CHECK    | 69.42           |
| 0531-1022                         | 02-10-7300-5020 | ALARM SERVICE              | RECREATION | ADMINISTRATION         | SEA FIRE ALARM                     | CHECK    | 122.50          |
| 0531-1022                         | 02-80-8000-5020 | WATER                      | RECREATION | AQUATICS               | SEA MECH BLDG WATER (A)            | CHECK    | 508.93          |
| 0531-1122                         | 02-10-7300-5020 | ALARM SERVICE              | RECREATION | ADMINISTRATION         | SEA FIRE ALARM                     | CHECK    | 122.50          |
| 0531-1122                         | 02-80-8000-5020 | WATER                      | RECREATION | AQUATICS               | SEA MECH BLDG WATER (A)            | CHECK    | 118.30          |
| 0571-1022                         | 01-20-8000-5020 | WATER                      | GENERAL    | MAINTENANCE            | VICTORIA PK WATER (A)              | CHECK    | 691.25          |
| 0571-1122                         | 01-20-8000-5020 | WATER                      | GENERAL    | MAINTENANCE            | VICTORIA PK WATER (A)              | CHECK    | 43.35           |
| 0582-1022                         | 01-20-8000-5020 | WATER                      | GENERAL    | MAINTENANCE            | CANNON CROSS WATER (A)             | CHECK    | 42.48           |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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 BOTH OPEN AND PAID

| VENDOR NAME    |                 |                     |            |                |                                  |          |          |
|----------------|-----------------|---------------------|------------|----------------|----------------------------------|----------|----------|
| INVOICE NUMBER | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION | FUND       | DEPARTMENT     | INVOICE DESCRIPTION              | PAY TYPE | AMT      |
| 0582-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | CANNON CROSS WATER (A)           | CHECK    | 29.01    |
| 0583-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | HUNTINGTON PK WATER (A)          | CHECK    | 50.99    |
| 0583-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | HUNTINGTON PK WATER (A)          | CHECK    | 64.46    |
| 0595-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | COMMUNITY PK WATER (A)           | CHECK    | 439.69   |
| 0595-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | COMMUNITY PK WATER (A)           | CHECK    | 50.95    |
| 0596-1022      | 11-10-7300-5020 | ALARM               | THE CLUB   | ADMINISTRATION | PS FIRE ALARM                    | CHECK    | 122.50   |
| 0596-1022      | 11-10-8000-5020 | WATER               | THE CLUB   | ADMINISTRATION | PS WATER (A)                     | CHECK    | 2,852.58 |
| 0596-1122      | 11-10-7300-5020 | ALARM               | THE CLUB   | ADMINISTRATION | PS FIRE ALARM                    | CHECK    | 122.50   |
| 0596-1122      | 11-10-8000-5020 | WATER               | THE CLUB   | ADMINISTRATION | PS WATER (A)                     | CHECK    | 4,037.94 |
| 0598-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | FIELD PARK WATER (A)             | CHECK    | 15.54    |
| 0598-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | FIELD PARK WATER (A)             | CHECK    | 15.54    |
| 0600-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | SYCAMORE PK WATER (A)            | CHECK    | 204.12   |
| 0600-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | SYCAMORE PK WATER (A)            | CHECK    | 163.71   |
| 0613-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | PINE PARK WATER (A)              | CHECK    | 15.54    |
| 0613-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | PINE PARK WATER (A)              | CHECK    | 15.54    |
| 0686-1022      | 14-10-8000-5020 | WATER               | BPC        | ADMINISTRATION | TOP TRACER RESTROOM WATER (A)    | CHECK    | 21.97    |
| 0686-1122      | 14-10-8000-5020 | WATER               | BPC        | ADMINISTRATION | TOP TRACER RESTROOM WATER (A)    | CHECK    | 21.97    |
| 11071-1022     | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION | VOG BARN FIRE ALARM              | CHECK    | 122.50   |
| 11071-1022     | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION | VOG BARN WATER (A)               | CHECK    | 121.08   |
| 11071-1122     | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION | VOG BARN FIRE ALARM              | CHECK    | 122.50   |
| 11071-1122     | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION | VOG BARN WATER (A)               | CHECK    | 121.08   |
| 112022         | 14-02-0200-2010 | SALES TAX PAYABLE   | BPC        | LIABILITIES    | F&B SALES TAX OCT22 - BPC        | CHECK    | 1,436.15 |
| 1131-1022      | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION | WRC FIRE ALARM                   | CHECK    | 122.50   |
| 1131-1022      | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION | WRC ALARM                        | CHECK    | 122.50   |
| 1131-1022      | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION | WRC WATER (A)                    | CHECK    | 242.31   |
| 1131-1122      | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION | WRC FIRE ALARM                   | CHECK    | 122.50   |
| 1131-1122      | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION | WRC ALARM                        | CHECK    | 122.50   |
| 1131-1122      | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION | WRC WATER (A)                    | CHECK    | 269.25   |
| 1132-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | SOUTH RIDGE WATER (A)            | CHECK    | 24.05    |
| 1132-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | SOUTH RIDGE WATER (A)            | CHECK    | 10.58    |
| 1133-1022      | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION | TC FIRE ALARM                    | CHECK    | 122.50   |
| 1133-1022      | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION | TC WATER (A)                     | CHECK    | 794.58   |
| 1133-1122      | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION | TC FIRE ALARM                    | CHECK    | 122.50   |
| 1133-1122      | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION | TC WATER (A)                     | CHECK    | 781.11   |
| 1600-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | TROPICANA WATER (A)              | CHECK    | 165.14   |
| 1600-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | TROPICANA WATER (A)              | CHECK    | 12.00    |
| 2133-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | FABBRINI PARK WATER (A)          | CHECK    | 73.67    |
| 2133-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | FABBRINI PARK WATER (A)          | CHECK    | 60.20    |
| 2524-1022      | 14-10-8000-5020 | WATER               | BPC        | ADMINISTRATION | GOLF RESTROOM WATER (A)          | CHECK    | 37.52    |
| 2524-1122      | 14-10-8000-5020 | WATER               | BPC        | ADMINISTRATION | GOLF RESTROOM WATER (A)          | CHECK    | 37.52    |
| 3356-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | VOG PARK WATER (A)               | CHECK    | 384.97   |
| 3356-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | VOG PARK WATER (A)               | CHECK    | 19.79    |
| 3471-1022      | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION | ICE ARENA WATER (A)              | CHECK    | 3,566.62 |
| 3471-1122      | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION | ICE ARENA WATER (A)              | CHECK    | 4,603.81 |
| 3624-1022      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | SOUTH RIDGE SPLASH PAD WATER (A) | CHECK    | 9,957.93 |
| 3624-1122      | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE    | SOUTH RIDGE SPLASH PAD WATER (A) | CHECK    | 109.85   |

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| VENDOR NAME                      |                 |                     |            |                     |                                       |          |           |
|----------------------------------|-----------------|---------------------|------------|---------------------|---------------------------------------|----------|-----------|
| INVOICE NUMBER                   | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                   | PAY TYPE | AMT       |
| 3750-1022                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | CANTERBURY PK WATER (A)               | CHECK    | 21.29     |
| 3750-1122                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | CANTERBURY PK WATER (A)               | CHECK    | 21.29     |
| 4898-1022                        | 14-10-8000-5020 | WATER               | BPC        | ADMINISTRATION      | GOLF RESTROOM WATER (A)               | CHECK    | 10.58     |
| 4898-1122                        | 14-10-8000-5020 | WATER               | BPC        | ADMINISTRATION      | GOLF RESTROOM WATER (A)               | CHECK    | 24.05     |
| 5667-1022                        | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION      | VOG HOUSE FIRE ALARM                  | CHECK    | 122.50    |
| 5667-1022                        | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION      | VOG HOUSE WATER (A)                   | CHECK    | 50.95     |
| 5667-1122                        | 02-10-7300-5020 | ALARM SERVICE       | RECREATION | ADMINISTRATION      | VOG HOUSE FIRE ALARM                  | CHECK    | 122.50    |
| 5667-1122                        | 02-10-8000-5020 | WATER               | RECREATION | ADMINISTRATION      | VOG HOUSE WATER (A)                   | CHECK    | 77.89     |
| 5700-1022                        | 14-20-7300-5020 | ALARM               | BPC        | MAINTENANCE         | ALARM                                 | CHECK    | 122.50    |
| 5700-1022                        | 14-20-8000-5020 | WATER               | BPC        | MAINTENANCE         | GLF MNT WATER (A)                     | CHECK    | 60.20     |
| 5700-1122                        | 14-20-7300-5020 | ALARM               | BPC        | MAINTENANCE         | ALARM                                 | CHECK    | 122.50    |
| 5700-1122                        | 14-20-8000-5020 | WATER               | BPC        | MAINTENANCE         | GLF MNT WATER (A)                     | CHECK    | 46.73     |
| 5710-1022                        | 14-10-7300-5020 | ALARM               | BPC        | ADMINISTRATION      | BPC FIRE ALARM                        | CHECK    | 122.50    |
| 5710-1022                        | 14-10-8000-5020 | WATER               | BPC        | ADMINISTRATION      | BPC WATER (A)                         | CHECK    | 686.82    |
| 5710-1122                        | 14-10-7300-5020 | ALARM               | BPC        | ADMINISTRATION      | BPC FIRE ALARM                        | CHECK    | 122.50    |
| 5710-1122                        | 14-10-8000-5020 | WATER               | BPC        | ADMINISTRATION      | BPC WATER (A)                         | CHECK    | 632.94    |
| 6093-1022                        | 01-20-7300-5020 | ALARM               | GENERAL    | MAINTENANCE         | MNT GARAGE FIRE ALARM                 | CHECK    | 122.50    |
| 6093-1022                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | MNT GARAGE WATER (A)                  | CHECK    | 333.69    |
| 6093-1122                        | 01-20-7300-5020 | ALARM               | GENERAL    | MAINTENANCE         | MNT GARAGE FIRE ALARM                 | CHECK    | 122.50    |
| 6093-1122                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | MNT GARAGE WATER (A)                  | CHECK    | 306.75    |
| 8080-1022                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | PRINCETON PK WATER (A)                | CHECK    | 48.42     |
| 8080-1122                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | PRINCETON PK WATER (A)                | CHECK    | 24.86     |
| 8116-1022                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | CANTERBURY PARK WATER (A)             | CHECK    | 19.79     |
| 8116-1122                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | CANTERBURY PARK WATER (A)             | CHECK    | 19.79     |
| 8218-1022                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | EISENHOWER PK WATER (A)               | CHECK    | 19.79     |
| 8218-1122                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | EISENHOWER PK WATER (A)               | CHECK    | 19.79     |
| 8778-1022                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | CHINO PARK WATER (A)                  | CHECK    | 7.08      |
| 8778-1122                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | CHINO PARK WATER (A)                  | CHECK    | 7.08      |
| 8818-1022                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | COTTONWOOD PARK WATER (A)             | CHECK    | 19.79     |
| 8818-1122                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | COTTONWOOD PARK WATER (A)             | CHECK    | 19.79     |
| 8934-1022                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | CANNON CROSSING WATER (A)             | CHECK    | 4,939.65  |
| 8934-1122                        | 01-20-8000-5020 | WATER               | GENERAL    | MAINTENANCE         | CANNON CROSSING WATER (A)             | CHECK    | 50.95     |
| HC00000092                       | 02-60-5200-5000 | PRESCHOOL EXP       | RECREATION | EARLY CHILDHOOD     | PRE VISION AND HEARING SCREENINGS     | INVOICE  | 1,080.00  |
| HC00000092                       | 02-60-5500-5000 | CHILD CARE PRGM EXP | RECREATION | EARLY CHILDHOOD     | LSC VISION AND HEARING SCREENINGS     | INVOICE  | 380.00    |
| VILLAGE OF HOFFMAN ESTATES Total |                 |                     |            |                     |                                       |          | 43,872.27 |
| WAGeworks, INC.                  |                 |                     |            |                     |                                       |          |           |
| INV4455918                       | 01-10-7100-5000 | HEALTH INSURANCE    | GENERAL    | ADMINISTRATION      | WAGeworks MONTHLY FEE - NOV 2022      | CHECK    | 110.00    |
| WAGeworks, INC. Total            |                 |                     |            |                     |                                       |          | 110.00    |
| WALGREENS                        |                 |                     |            |                     |                                       |          |           |
| 11052022                         | 02-50-5900-5000 | SPECIAL EVENT EXP   | RECREATION | GENERAL PROGRAMMING | GIFT GARD FOR 1-2 PERSON WINNING TEAM | CAPONE   | 15.00     |
| 11052022                         | 02-50-5900-5000 | SPECIAL EVENT EXP   | RECREATION | GENERAL PROGRAMMING | GIFT CARD FOR 3-4 PERSON WINNING TEAM | CAPONE   | 25.00     |
| WALGREENS Total                  |                 |                     |            |                     |                                       |          | 40.00     |
| WALMART COMMUNITY BRC            |                 |                     |            |                     |                                       |          |           |



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| VENDOR NAME      |                 |                          |            |                     |                               |          |        |
|------------------|-----------------|--------------------------|------------|---------------------|-------------------------------|----------|--------|
| INVOICE NUMBER   | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION      | FUND       | DEPARTMENT          | INVOICE DESCRIPTION           | PAY TYPE | AMT    |
| W. 110422        | 02-50-5900-5000 | SPECIAL EVENT EXP        | RECREATION | GENERAL PROGRAMMING | COLOR RUN GRANOLA BARS        | CAPONE   | 63.66  |
| 11072022         | 02-80-7500-5100 | SUPPLIES & EQUIPMENT     | RECREATION | AQUATICS            | INFANT LIFEJACKET             | CAPONE   | 13.00  |
| 2000103-20005637 | 02-65-5400-5000 | STAR DIST 15 EXP         | RECREATION | YOUTH PROGRAMS      | PAPER PLATES                  | CAPONE   | 5.18   |
| 2000103-20005637 | 02-65-5400-5000 | STAR DIST 15 EXP         | RECREATION | YOUTH PROGRAMS      | PUMPKINS X2                   | CAPONE   | 7.96   |
| 2000103-20005637 | 02-65-5400-5000 | STAR DIST 15 EXP         | RECREATION | YOUTH PROGRAMS      | CUPCAKES 12 CT X4             | CAPONE   | 13.88  |
| 2000103-20005637 | 02-65-5400-5000 | STAR DIST 15 EXP         | RECREATION | YOUTH PROGRAMS      | REDI WHIP                     | CAPONE   | 6.24   |
| 2000103-20005637 | 02-65-5400-5000 | STAR DIST 15 EXP         | RECREATION | YOUTH PROGRAMS      | 2300 PONY BEADS X4            | CAPONE   | 51.88  |
| 2000103-20005637 | 02-65-5400-5000 | STAR DIST 15 EXP         | RECREATION | YOUTH PROGRAMS      | 2300 PONY BEADS               | CAPONE   | 40.08  |
| 2000103-20005637 | 02-65-5400-5000 | STAR DIST 15 EXP         | RECREATION | YOUTH PROGRAMS      | BEAD STRING X3                | CAPONE   | 10.95  |
| 2000103-20005637 | 02-65-5400-5000 | STAR DIST 15 EXP         | RECREATION | YOUTH PROGRAMS      | MIN ORDER REIMBURSED          | CAPONE   | (2.45) |
| 2000103-20005637 | 02-65-5400-5010 | STAR DIST 54 EXP         | RECREATION | YOUTH PROGRAMS      | PAPER BOWLS                   | CAPONE   | 6.54   |
| 2000103-20005637 | 02-65-5400-5010 | STAR DIST 54 EXP         | RECREATION | YOUTH PROGRAMS      | SPRINKLES                     | CAPONE   | 10.08  |
| 2000103-20005637 | 02-65-5400-5010 | STAR DIST 54 EXP         | RECREATION | YOUTH PROGRAMS      | ICE CREAM SANDWHICHES 12CT X3 | CAPONE   | 7.86   |
| 2000103-20005637 | 02-65-5400-5010 | STAR DIST 54 EXP         | RECREATION | YOUTH PROGRAMS      | PONY BEADS 2300 X4            | CAPONE   | 51.88  |
| 2000103-20005637 | 02-65-5400-5010 | STAR DIST 54 EXP         | RECREATION | YOUTH PROGRAMS      | SPARKLE BEADS                 | CAPONE   | 2.08   |
| 2000103-20005637 | 02-65-5400-5010 | STAR DIST 54 EXP         | RECREATION | YOUTH PROGRAMS      | BEAD STRING                   | CAPONE   | 24.48  |
| 2000103-52670548 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD     | CHEDDAR CHEESE                | CAPONE   | 2.22   |
| 2000103-52670548 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD     | TOMATO                        | CAPONE   | 0.18   |
| 2000103-52670548 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD     | LEMON                         | CAPONE   | 0.63   |
| 2000103-52670548 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD     | CORN                          | CAPONE   | 0.88   |
| 2000103-52670548 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD     | BLACK BEANS                   | CAPONE   | 0.78   |
| 2000103-52670548 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD     | TORTILLAS                     | CAPONE   | 1.98   |
| 2000103-52670548 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD     | CREAM OF TARTAR               | CAPONE   | 1.94   |
| 2000103-52670548 | 02-60-5000-5020 | THREESCHOOL EXP          | RECREATION | EARLY CHILDHOOD     | SPAGHETTI                     | CAPONE   | 1.84   |
| 2000103-52670548 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD     | CHAIR                         | CAPONE   | 48.47  |
| 2000103-52670548 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD     | SANITIZER                     | CAPONE   | 5.88   |
| 2000103-52670548 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD     | FELT SHEET                    | CAPONE   | 1.28   |
| 2000103-52670548 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD     | STAPLER                       | CAPONE   | 3.72   |
| 2000103-52670548 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD     | WIPES                         | CAPONE   | 5.52   |
| 2000103-52670548 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD     | PANCAKES                      | CAPONE   | 2.38   |
| 2000103-52670548 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD     | WHIPPED CREAM                 | CAPONE   | 3.48   |
| 2000103-52670548 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD     | PUMPKIN                       | CAPONE   | 3.98   |
| 2000103-52670548 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD     | QTIPS                         | CAPONE   | 3.67   |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | MILK                          | CAPONE   | 8.34   |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | BANANAS                       | CAPONE   | 3.13   |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | ORANGES                       | CAPONE   | 4.98   |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | DANIMALS                      | CAPONE   | 15.16  |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | BAGELS                        | CAPONE   | 11.16  |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | BLUEBERRIES                   | CAPONE   | 8.34   |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | PANCAKES                      | CAPONE   | 6.48   |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | SYRUP                         | CAPONE   | 6.42   |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | APPLES                        | CAPONE   | 9.36   |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | PEARS                         | CAPONE   | 15.39  |
| 2000103-52670548 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD     | BLACKBERRIES                  | CAPONE   | 14.94  |
| 2000104-48927324 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD     | VANILLA YOGURT                | CAPONE   | 1.96   |
| 2000104-48927324 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD     | BERRY MEDLEY                  | CAPONE   | 3.48   |

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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| VENDOR NAME      |                 |                          |            |                 |                            |          |       |
|------------------|-----------------|--------------------------|------------|-----------------|----------------------------|----------|-------|
| INVOICE NUMBER   | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION      | FUND       | DEPARTMENT      | INVOICE DESCRIPTION        | PAY TYPE | AMT   |
| 2000104-48927324 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | PAPER PLATES               | CAPONE   | 20.72 |
| 2000104-48927324 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | BAKING SODA                | CAPONE   | 2.16  |
| 2000104-48927324 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | FLOUR                      | CAPONE   | 2.24  |
| 2000104-48927324 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | POPCORN KERNELS            | CAPONE   | 2.26  |
| 2000104-48927324 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | OIL                        | CAPONE   | 3.24  |
| 2000104-48927324 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | BROOM                      | CAPONE   | 22.99 |
| 2000104-48927324 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK                       | CAPONE   | 27.80 |
| 2000104-48927324 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS                    | CAPONE   | 3.39  |
| 2000104-48927324 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | DANIMALS                   | CAPONE   | 7.58  |
| 2000104-48927324 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES                | CAPONE   | 8.34  |
| 2000104-48927324 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLES                     | CAPONE   | 4.68  |
| 2000104-48927324 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | FRENCH TOAST STICKS        | CAPONE   | 3.16  |
| 2000104-48927324 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | STRING CHEESE              | CAPONE   | 17.56 |
| 2000104-48927324 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PEARS                      | CAPONE   | 4.97  |
| 2000104-49449226 | 02-65-5400-5000 | STAR DIST 15 EXP         | RECREATION | YOUTH PROGRAMS  | 4 ROLLS OF SCOTCH TAPE     | CAPONE   | 7.94  |
| 2000104-49449226 | 02-65-5400-5010 | STAR DIST 54 EXP         | RECREATION | YOUTH PROGRAMS  | MASKING TAPE X2            | CAPONE   | 5.84  |
| 2000104-49449226 | 02-65-5400-5020 | STAR TRIP EXP            | RECREATION | YOUTH PROGRAMS  | 200 CT FASTNERS            | CAPONE   | 2.60  |
| 2000104-49449226 | 02-65-5400-5020 | STAR TRIP EXP            | RECREATION | YOUTH PROGRAMS  | 100 CT CLOTHES PINS        | CAPONE   | 2.78  |
| 2000104-49449226 | 02-65-5400-5020 | STAR TRIP EXP            | RECREATION | YOUTH PROGRAMS  | 200 CT COFFEE FILTERS      | CAPONE   | 1.48  |
| 2000104-49449226 | 02-65-5400-5020 | STAR TRIP EXP            | RECREATION | YOUTH PROGRAMS  | 200 CT COTTON BALLS X2     | CAPONE   | 3.96  |
| 2000104-49449226 | 02-65-5400-5020 | STAR TRIP EXP            | RECREATION | YOUTH PROGRAMS  | FEATEHERS 300 CT           | CAPONE   | 8.36  |
| 2000104-49449226 | 02-65-5400-5020 | STAR TRIP EXP            | RECREATION | YOUTH PROGRAMS  | PIPE CLEANERS BROWN 100 CT | CAPONE   | 6.80  |
| 2000104-49449226 | 02-65-5400-5020 | STAR TRIP EXP            | RECREATION | YOUTH PROGRAMS  | SUN FLOWER SEEDS           | CAPONE   | 3.48  |
| 2000104-66424989 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD | EGGS                       | CAPONE   | 4.38  |
| 2000104-66424989 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD | BISCUITS                   | CAPONE   | 2.96  |
| 2000104-66424989 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD | CHEESE                     | CAPONE   | 2.48  |
| 2000104-66424989 | 02-60-5000-5000 | EARLY CHILDHOOD EXP      | RECREATION | EARLY CHILDHOOD | SAUSAGE                    | CAPONE   | 7.60  |
| 2000104-66424989 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | BOWLS                      | CAPONE   | 12.73 |
| 2000104-66424989 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | CINNAMON STICKS            | CAPONE   | 1.94  |
| 2000104-66424989 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | CHICK PEAS                 | CAPONE   | 3.64  |
| 2000104-66424989 | 02-60-5200-5000 | PRESCHOOL EXP            | RECREATION | EARLY CHILDHOOD | KEY RINGS                  | CAPONE   | 9.31  |
| 2000104-66424989 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD | SUNFLOWER SEEDS            | CAPONE   | 4.24  |
| 2000104-66424989 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD | SPLIT PEAS                 | CAPONE   | 1.37  |
| 2000104-66424989 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD | NAVY BEANS                 | CAPONE   | 1.14  |
| 2000104-66424989 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD | LIMA BEANS                 | CAPONE   | 1.88  |
| 2000104-66424989 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD | INDEX CARDS                | CAPONE   | 1.58  |
| 2000104-66424989 | 02-60-5500-5000 | CHILD CARE PRGM EXP      | RECREATION | EARLY CHILDHOOD | KIDNEY BEANS               | CAPONE   | 10.89 |
| 2000104-66424989 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | MILK                       | CAPONE   | 38.92 |
| 2000104-66424989 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BANANAS                    | CAPONE   | 3.64  |
| 2000104-66424989 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BAGELS                     | CAPONE   | 12.66 |
| 2000104-66424989 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLUEBERRIES                | CAPONE   | 11.28 |
| 2000104-66424989 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | PANCAKES                   | CAPONE   | 8.84  |
| 2000104-66424989 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | APPLES                     | CAPONE   | 9.36  |
| 2000104-66424989 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | BLACKBERRIES               | CAPONE   | 14.94 |
| 2000104-66424989 | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP | RECREATION | EARLY CHILDHOOD | CREAM CHEESE               | CAPONE   | 12.72 |
| 2000105-07196734 | 02-65-5400-5010 | STAR DIST 54 EXP         | RECREATION | YOUTH PROGRAMS  | LEGO BRICK BASES           | CAPONE   | 20.98 |

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| VENDOR NAME                 |                 |                                |            |                     |  |          |          |
|-----------------------------|-----------------|--------------------------------|------------|---------------------|--|----------|----------|
| INVOICE NUMBER              | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION            | FUND       | DEPARTMENT          | INVOICE DESCRIPTION                      | PAY TYPE | AMT      |
| 2000105-25749274            | 02-55-4100-5000 | TCIA SENIOR CTR MEMBERSHIP EXP | RECREATION | SENIOR              | TEA                                      | CAPONE   | 2.58     |
| 2000105-25749274            | 02-60-5000-5020 | THREESCHOOL EXP                | RECREATION | EARLY CHILDHOOD     | SHIPPING                                 | CAPONE   | 8.49     |
| 2000105-25749274            | 02-60-5000-5020 | THREESCHOOL EXP                | RECREATION | EARLY CHILDHOOD     | PENCILS                                  | CAPONE   | 9.94     |
| 2000105-25749274            | 02-60-5000-5020 | THREESCHOOL EXP                | RECREATION | EARLY CHILDHOOD     | PENS                                     | CAPONE   | 4.44     |
| 2000105-25749274            | 02-60-5000-5020 | THREESCHOOL EXP                | RECREATION | EARLY CHILDHOOD     | FOAM STICKER                             | CAPONE   | 20.42    |
| 2000105-25749274            | 02-60-5000-5020 | THREESCHOOL EXP                | RECREATION | EARLY CHILDHOOD     | SHARPENER                                | CAPONE   | 14.98    |
| 2000105-25749274            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | MILK                                     | CAPONE   | 19.46    |
| 2000105-25749274            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | BANANAS                                  | CAPONE   | 3.14     |
| 2000105-25749274            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | DANIMALS                                 | CAPONE   | 7.58     |
| 2000105-25749274            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | BAGELS                                   | CAPONE   | 12.66    |
| 2000105-25749274            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | BLUEBERRIES                              | CAPONE   | 8.34     |
| 2000105-25749274            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | KITCHEN GLOVES                           | CAPONE   | 1.74     |
| 2000105-25749274            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | APPLES                                   | CAPONE   | 4.68     |
| 2000105-25749274            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | HUMMUS                                   | CAPONE   | 8.61     |
| 2000105-41724190            | 02-50-5900-5000 | SPECIAL EVENT EXP              | RECREATION | GENERAL PROGRAMMING | SPEC EVENTS WINTER WONDERLAND GINGERBREA | CAPONE   | 143.28   |
| 2000105-41724190            | 02-55-4100-5000 | TCIA SENIOR CTR MEMBERSHIP EXP | RECREATION | SENIOR              | COFFEE SUPPLIES SENIORS                  | CAPONE   | 32.04    |
| 2000105-7513369             | 02-65-5400-5010 | STAR DIST 54 EXP               | RECREATION | YOUTH PROGRAMS      | PARCHMENT PAPER                          | CAPONE   | 3.48     |
| 2000105-7513369             | 02-65-5400-5010 | STAR DIST 54 EXP               | RECREATION | YOUTH PROGRAMS      | 60 CLEAR PLASTIC PLATES                  | CAPONE   | 15.24    |
| 2000105-7513369             | 02-65-5400-5010 | STAR DIST 54 EXP               | RECREATION | YOUTH PROGRAMS      | 50 CT CUPS                               | CAPONE   | 4.62     |
| 2000105-7513369             | 02-65-5400-5010 | STAR DIST 54 EXP               | RECREATION | YOUTH PROGRAMS      | ARTIFICIAL SNOW                          | CAPONE   | 27.98    |
| 2000105-7513369             | 02-65-5400-5010 | STAR DIST 54 EXP               | RECREATION | YOUTH PROGRAMS      | 300 CT SMALL POMPOMS                     | CAPONE   | 6.98     |
| 2000105-7513369             | 02-65-5400-5010 | STAR DIST 54 EXP               | RECREATION | YOUTH PROGRAMS      | 4 PACK 100 PIECE PUZZLES                 | CAPONE   | 12.74    |
| 2000105-7513369             | 02-65-5400-5010 | STAR DIST 54 EXP               | RECREATION | YOUTH PROGRAMS      | MAGIC ERASERS 9CT                        | CAPONE   | 7.64     |
| 2000105-7513369             | 02-65-5400-5010 | STAR DIST 54 EXP               | RECREATION | YOUTH PROGRAMS      | PLAYODUGH 20CT                           | CAPONE   | 11.97    |
| 2000105-80497935            | 02-60-5000-5000 | EARLY CHILDHOOD EXP            | RECREATION | EARLY CHILDHOOD     | LEMONS                                   | CAPONE   | 3.78     |
| 2000105-80497935            | 02-60-5200-5000 | PRESCHOOL EXP                  | RECREATION | EARLY CHILDHOOD     | PAPER PLATES                             | CAPONE   | 7.42     |
| 2000105-80497935            | 02-60-5200-5000 | PRESCHOOL EXP                  | RECREATION | EARLY CHILDHOOD     | APPLES                                   | CAPONE   | 1.61     |
| 2000105-80497935            | 02-60-5200-5000 | PRESCHOOL EXP                  | RECREATION | EARLY CHILDHOOD     | VEGETABLE OIL                            | CAPONE   | 3.24     |
| 2000105-80497935            | 02-60-5200-5000 | PRESCHOOL EXP                  | RECREATION | EARLY CHILDHOOD     | GOO GONE                                 | CAPONE   | 4.48     |
| 2000105-80497935            | 02-60-5500-5000 | CHILD CARE PRGM EXP            | RECREATION | EARLY CHILDHOOD     | POPCORN KERNELS                          | CAPONE   | 3.76     |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | MILK                                     | CAPONE   | 16.68    |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | ANIMAL CRACKERS                          | CAPONE   | 19.52    |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | BANANAS                                  | CAPONE   | 0.54     |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | DANIMALS                                 | CAPONE   | 15.16    |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | BLUEBERRIES                              | CAPONE   | 11.28    |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | PAPER BOWLS                              | CAPONE   | 28.64    |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | PAPER PLATES                             | CAPONE   | 36.12    |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | RASPBERRIES                              | CAPONE   | 12.54    |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | FRENCH TOAST STICKS                      | CAPONE   | 15.80    |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | APPLESAUCE                               | CAPONE   | 5.92     |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | PEARS                                    | CAPONE   | 9.94     |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | PLASTIC FORKS                            | CAPONE   | 9.56     |
| 2000105-80497935            | 02-60-5500-5010 | CHILD CARE PRGM MEAL EXP       | RECREATION | EARLY CHILDHOOD     | PLASTIC SPOONS                           | CAPONE   | 9.56     |
| WALMART COMMUNITY BRC Total |                 |                                |            |                     |  |          | 1,493.66 |

WAREHOUSE DIRECT

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| VENDOR NAME                        |                 |                                |         |                  |                                       |          |            |
|------------------------------------|-----------------|--------------------------------|---------|------------------|---------------------------------------|----------|------------|
| INVOICE NUMBER                     | ACCOUNT NUMBER  | ACCOUNT DESCRIPTION            | FUND    | DEPARTMENT       | INVOICE DESCRIPTION                   | PAY TYPE | AMT        |
| W. 5370894-0                       | 01-20-7500-5010 | CUSTODIAL SUPPLIES             | GENERAL | MAINTENANCE      | 12" JUMBO ROLL TOILET PAPER           | CAPONE   | 276.50     |
| WAREHOUSE DIRECT Total             |                 |                                |         |                  |                                       |          | 276.50     |
| WEBSTAIRANT STORE                  |                 |                                |         |                  |                                       |          |            |
| 80006639                           | 14-45-8100-5000 | EQUIPMENT                      | BPC     | FOOD & BEVERAGE  | SHIPPING, 1 EACH                      | CAPONE   | 24.73      |
| 80006639                           | 14-45-8100-5000 | EQUIPMENT                      | BPC     | FOOD & BEVERAGE  | LIDS FOR PLATES, 4 CASE               | CAPONE   | 329.96     |
| 80537016                           | 14-45-8100-5000 | EQUIPMENT                      | BPC     | FOOD & BEVERAGE  | STEMLESS WINE GLASSES 12/CS, 2CS      | CAPONE   | 32.98      |
| 80537016                           | 14-45-8100-5000 | EQUIPMENT                      | BPC     | FOOD & BEVERAGE  | STEMLESS MARTINI GLASS 12/CS, 1CS     | CAPONE   | 24.49      |
| 80537016                           | 14-45-8100-5000 | EQUIPMENT                      | BPC     | FOOD & BEVERAGE  | SHIPPING, 1EA                         | CAPONE   | 13.11      |
| WEBSTAIRANT STORE Total            |                 |                                |         |                  |                                       |          | 425.27     |
| W-T ENGINEERING LLC                |                 |                                |         |                  |                                       |          |            |
| C2200072-02                        | 01-92-1020-5000 | BEACON POINT ENHANCEMENT       | GENERAL | CAPITAL PROJECTS | BEACON POINTE SITE DEVELOPMENT        | INVOICE  | 4,359.15   |
| W-T ENGINEERING LLC Total          |                 |                                |         |                  |                                       |          | 4,359.15   |
| ZOOM VIDEO CONFERENCING, INC       |                 |                                |         |                  |                                       |          |            |
| INV176138934                       | 01-10-7400-5050 | INFORMATION SERVICE AGREEMENTS | GENERAL | ADMINISTRATION   | ZOOM CLOUD RECORD 100GB MONTH NOV-DEC | CAPONE   | 40.00      |
| ZOOM VIDEO CONFERENCING, INC Total |                 |                                |         |                  |                                       |          | 40.00      |
| Grand Total                        |                 |                                |         |                  |                                       |          | 450,799.74 |

PERIOD ENDING 11/30/2022

| GL NUMBER                      | DESCRIPTION | ACTIVITY FOR<br>MONTH<br>11/30/2022 | YTD BALANCE<br>11/30/2022 | % BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 01 - GENERAL              |             |                                     |                           |                |                        |                           |
| ADMINISTRATION                 |             | 64,220.87                           | 3,719,069.11              | 64.73          | 5,745,858.00           | 4,574,456.72              |
| TOTAL REVENUES                 |             | 64,220.87                           | 3,719,069.11              | 64.73          | 5,745,858.00           | 4,574,456.72              |
| ADMINISTRATION                 |             | 118,835.52                          | 1,647,047.71              | 82.91          | 1,986,559.00           | 1,483,370.21              |
| MAINTENANCE                    |             | 204,518.32                          | 2,829,983.29              | 88.44          | 3,199,799.00           | 2,637,593.24              |
| CAPITAL PROJECTS               |             | 0.00                                | 19,392.50                 | 5.39           | 359,500.00             | 344,059.65                |
| TOTAL EXPENDITURES             |             | 323,353.84                          | 4,496,423.50              | 81.08          | 5,545,858.00           | 4,465,023.10              |
| Fund 01 - GENERAL:             |             |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |             | 64,220.87                           | 3,719,069.11              | 64.73          | 5,745,858.00           | 4,574,456.72              |
| TOTAL EXPENDITURES             |             | 323,353.84                          | 4,496,423.50              | 81.08          | 5,545,858.00           | 4,465,023.10              |
| NET OF REVENUES & EXPENDITURES |             | (259,132.97)                        | (777,354.39)              | 388.68         | 200,000.00             | 109,433.62                |

PERIOD ENDING 11/30/2022

| GL NUMBER                      | DESCRIPTION | ACTIVITY FOR<br>MONTH<br>11/30/2022 | YTD BALANCE<br>11/30/2022 | % BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 02 - RECREATION           |             |                                     |                           |                |                        |                           |
| ADMINISTRATION                 |             | 30,096.55                           | 900,648.38                | 64.95          | 1,386,596.00           | 1,918,568.12              |
| COMMUNICATION & MARKETING      |             | 3,823.39                            | 117,455.13                | 92.85          | 126,500.00             | 108,527.95                |
| TRIPHAHN CENTER                |             | 16,925.85                           | 179,660.29                | 95.67          | 187,800.00             | 151,495.61                |
| WILLOW REC CENTER              |             | 16,822.09                           | 155,645.32                | 116.98         | 133,055.00             | 112,576.88                |
| GENERAL PROGRAMMING            |             | 34,942.32                           | 337,791.74                | 120.55         | 280,206.00             | 208,540.74                |
| SENIOR                         |             | 2,939.03                            | 22,097.34                 | 94.07          | 23,490.00              | 14,403.27                 |
| EARLY CHILDHOOD                |             | 67,805.25                           | 836,040.77                | 92.65          | 902,356.00             | 774,097.33                |
| YOUTH PROGRAMS                 |             | 111,505.85                          | 1,241,443.50              | 103.11         | 1,204,032.00           | 672,569.69                |
| ADULT ATHLETICS                |             | (700.00)                            | 8,400.00                  | 49.53          | 16,960.00              | 11,150.00                 |
| YOUTH ATHLETICS                |             | 4,315.25                            | 240,421.71                | 96.99          | 247,881.00             | 220,722.65                |
| AQUATICS                       |             | 0.00                                | 352,429.57                | 114.41         | 308,036.00             | 297,463.30                |
| ICE                            |             | 161,096.01                          | 1,283,671.66              | 110.53         | 1,161,410.00           | 1,056,003.18              |
| TOTAL REVENUES                 |             | 449,571.59                          | 5,675,705.41              | 94.94          | 5,978,322.00           | 5,546,118.72              |
|                                |             |                                     |                           |                |                        |                           |
| ADMINISTRATION                 |             | 221,619.76                          | 2,394,362.74              | 86.37          | 2,772,164.00           | 1,957,887.20              |
| COMMUNICATION & MARKETING      |             | 7,117.78                            | 84,918.91                 | 68.39          | 124,176.00             | 252,970.65                |
| MAINTENANCE                    |             | 38,024.63                           | 429,608.70                | 82.03          | 523,692.00             | 397,610.95                |
| TRIPHAHN CENTER                |             | 10,809.04                           | 121,831.90                | 96.29          | 126,529.00             | 72,377.04                 |
| WILLOW REC CENTER              |             | 7,731.53                            | 81,432.58                 | 88.52          | 91,993.00              | 68,778.14                 |
| GENERAL PROGRAMMING            |             | 14,524.99                           | 215,151.40                | 106.90         | 201,258.00             | 132,699.48                |
| SENIOR                         |             | 3,139.91                            | 25,588.13                 | 105.54         | 24,246.00              | 18,044.44                 |
| EARLY CHILDHOOD                |             | 31,743.27                           | 355,750.11                | 87.28          | 407,616.00             | 393,620.05                |
| YOUTH PROGRAMS                 |             | 52,976.97                           | 716,025.33                | 105.95         | 675,823.00             | 432,421.33                |
| ADULT ATHLETICS                |             | 0.00                                | 5,303.32                  | 48.03          | 11,042.00              | 5,679.43                  |
| YOUTH ATHLETICS                |             | 4,773.84                            | 112,040.45                | 80.41          | 139,339.00             | 112,835.77                |
| AQUATICS                       |             | 1,905.96                            | 353,823.12                | 79.78          | 443,514.00             | 423,978.50                |
| ICE                            |             | 35,903.51                           | 375,742.44                | 118.93         | 315,930.00             | 394,991.83                |
| CAPITAL PROJECTS               |             | 0.00                                | 8,484.72                  | 7.01           | 121,000.00             | 0.00                      |
| TOTAL EXPENDITURES             |             | 430,271.19                          | 5,280,063.85              | 88.32          | 5,978,322.00           | 4,663,894.81              |
|                                |             |                                     |                           |                |                        |                           |
| Fund 02 - RECREATION:          |             |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |             | 449,571.59                          | 5,675,705.41              | 94.94          | 5,978,322.00           | 5,546,118.72              |
| TOTAL EXPENDITURES             |             | 430,271.19                          | 5,280,063.85              | 88.32          | 5,978,322.00           | 4,663,894.81              |
| NET OF REVENUES & EXPENDITURES |             | 19,300.40                           | 395,641.56                | 100.00         | 0.00                   | 882,223.91                |



PERIOD ENDING 11/30/2022

| GL NUMBER                      | DESCRIPTION | ACTIVITY FOR<br>MONTH<br>11/30/2022 | YTD BALANCE<br>11/30/2022 | % BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 07 - IMRF                 |             |                                     |                           |                |                        |                           |
| ADMINISTRATION                 |             | 0.00                                | 13,892.62                 | 42.86          | 32,416.00              | 98,936.05                 |
| TOTAL REVENUES                 |             | 0.00                                | 13,892.62                 | 42.86          | 32,416.00              | 98,936.05                 |
| ADMINISTRATION                 |             | 21,868.00                           | 240,548.00                | 91.67          | 262,416.00             | 317,691.00                |
| TOTAL EXPENDITURES             |             | 21,868.00                           | 240,548.00                | 91.67          | 262,416.00             | 317,691.00                |
| Fund 07 - IMRF:                |             |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |             | 0.00                                | 13,892.62                 | 42.86          | 32,416.00              | 98,936.05                 |
| TOTAL EXPENDITURES             |             | 21,868.00                           | 240,548.00                | 91.67          | 262,416.00             | 317,691.00                |
| NET OF REVENUES & EXPENDITURES |             | (21,868.00)                         | (226,655.38)              | 98.55          | (230,000.00)           | (218,754.95)              |

PERIOD ENDING 11/30/2022

| GL NUMBER               | DESCRIPTION                    | ACTIVITY FOR<br>MONTH<br>11/30/2022 | YTD BALANCE<br>11/30/2022 | % BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021 |
|-------------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 08 - DEBT SERVICE  |                                |                                     |                           |                |                        |                           |
|                         | BOND PROCEEDS                  | 1,837,509.00                        | 1,837,509.00              | 94.02          | 1,954,322.00           | 1,799,086.00              |
|                         | ADMINISTRATION                 | 62,500.00                           | 2,545,776.60              | 54.64          | 4,659,000.00           | 3,995,921.59              |
|                         | TOTAL REVENUES                 | 1,900,009.00                        | 4,383,285.60              | 66.28          | 6,613,322.00           | 5,795,007.59              |
|                         | BOND PAYMENTS                  | 5,175,217.50                        | 6,549,867.15              | 99.95          | 6,553,322.00           | 1,416,610.00              |
|                         | ADMINISTRATION                 | 0.00                                | 0.00                      | 0.00           | 60,000.00              | 30,000.00                 |
|                         | TOTAL EXPENDITURES             | 5,175,217.50                        | 6,549,867.15              | 99.04          | 6,613,322.00           | 1,446,610.00              |
| Fund 08 - DEBT SERVICE: |                                |                                     |                           |                |                        |                           |
|                         | TOTAL REVENUES                 | 1,900,009.00                        | 4,383,285.60              | 66.28          | 6,613,322.00           | 5,795,007.59              |
|                         | TOTAL EXPENDITURES             | 5,175,217.50                        | 6,549,867.15              | 99.04          | 6,613,322.00           | 1,446,610.00              |
|                         | NET OF REVENUES & EXPENDITURES | (3,275,208.50)                      | (2,166,581.55)            | 100.00         | 0.00                   | 4,348,397.59              |

PERIOD ENDING 11/30/2022

| GL NUMBER                      | DESCRIPTION | ACTIVITY FOR<br>MONTH<br>11/30/2022 | YTD BALANCE<br>11/30/2022 | % BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 09 - SPECIAL RECREATION   |             |                                     |                           |                |                        |                           |
| ADMINISTRATION                 |             | 0.00                                | 416,778.55                | 68.63          | 607,265.00             | 573,829.09                |
| TOTAL REVENUES                 |             | 0.00                                | 416,778.55                | 68.63          | 607,265.00             | 573,829.09                |
| ADMINISTRATION                 |             | 7,155.00                            | 335,397.23                | 84.43          | 397,265.00             | 390,109.66                |
| CAPITAL PROJECTS               |             | 0.00                                | 20,979.49                 | 11.34          | 185,000.00             | 185,594.32                |
| TOTAL EXPENDITURES             |             | 7,155.00                            | 356,376.72                | 61.21          | 582,265.00             | 575,703.98                |
| Fund 09 - SPECIAL RECREATION:  |             |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |             | 0.00                                | 416,778.55                | 68.63          | 607,265.00             | 573,829.09                |
| TOTAL EXPENDITURES             |             | 7,155.00                            | 356,376.72                | 61.21          | 582,265.00             | 575,703.98                |
| NET OF REVENUES & EXPENDITURES |             | (7,155.00)                          | 60,401.83                 | 241.61         | 25,000.00              | (1,874.89)                |

PERIOD ENDING 11/30/2022

| GL NUMBER                      | DESCRIPTION | ACTIVITY FOR<br>MONTH<br>11/30/2022 | YTD BALANCE<br>11/30/2022 | % BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 10 - FICA                 |             |                                     |                           |                |                        |                           |
| ADMINISTRATION                 |             | 0.00                                | 152,818.80                | 53.91          | 283,478.00             | 98,936.05                 |
| TOTAL REVENUES                 |             | 0.00                                | 152,818.80                | 53.91          | 283,478.00             | 98,936.05                 |
| ADMINISTRATION                 |             | 49,040.00                           | 539,440.00                | 91.67          | 588,478.00             | 435,523.00                |
| TOTAL EXPENDITURES             |             | 49,040.00                           | 539,440.00                | 91.67          | 588,478.00             | 435,523.00                |
| Fund 10 - FICA:                |             |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |             | 0.00                                | 152,818.80                | 53.91          | 283,478.00             | 98,936.05                 |
| TOTAL EXPENDITURES             |             | 49,040.00                           | 539,440.00                | 91.67          | 588,478.00             | 435,523.00                |
| NET OF REVENUES & EXPENDITURES |             | (49,040.00)                         | (386,621.20)              | 126.76         | (305,000.00)           | (336,586.95)              |

PERIOD ENDING 11/30/2022

| GL NUMBER           | DESCRIPTION                    | ACTIVITY FOR<br>MONTH<br>11/30/2022 | YTD BALANCE<br>11/30/2022 | % BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021 |
|---------------------|--------------------------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 11 - THE CLUB  |                                |                                     |                           |                |                        |                           |
|                     | ADMINISTRATION                 | 24,086.00                           | 256,780.18                | 98.90          | 259,642.00             | 230,759.95                |
|                     | FITNESS                        | 143,940.74                          | 1,422,217.09              | 95.98          | 1,481,854.00           | 1,166,357.41              |
|                     | GENERAL PROGRAMMING            | 5,511.25                            | 44,820.36                 | 63.84          | 70,210.00              | 54,036.00                 |
|                     | AQUATICS                       | 15,482.06                           | 114,116.40                | 117.65         | 97,000.00              | 59,896.38                 |
|                     | TOTAL REVENUES                 | 189,020.05                          | 1,837,934.03              | 96.29          | 1,908,706.00           | 1,511,049.74              |
|                     | ADMINISTRATION                 | 87,829.59                           | 1,009,828.93              | 72.54          | 1,392,117.00           | 800,801.72                |
|                     | COMMUNICATION & MARKETING      | 867.62                              | 24,413.46                 | 34.22          | 71,344.00              | 35,538.52                 |
|                     | MAINTENANCE                    | 6,035.27                            | 79,270.05                 | 60.71          | 130,574.00             | 199,087.40                |
|                     | FITNESS                        | 17,669.68                           | 170,398.53                | 98.60          | 172,825.00             | 129,249.02                |
|                     | GENERAL PROGRAMMING            | 2,273.76                            | 30,708.54                 | 62.68          | 48,993.00              | 33,024.77                 |
|                     | AQUATICS                       | 5,602.78                            | 52,710.63                 | 80.66          | 65,353.00              | 37,600.77                 |
|                     | CAPITAL PROJECTS               | 0.00                                | 15,707.79                 | 57.12          | 27,500.00              | 0.00                      |
|                     | TOTAL EXPENDITURES             | 120,278.70                          | 1,383,037.93              | 72.46          | 1,908,706.00           | 1,235,302.20              |
| Fund 11 - THE CLUB: |                                |                                     |                           |                |                        |                           |
|                     | TOTAL REVENUES                 | 189,020.05                          | 1,837,934.03              | 96.29          | 1,908,706.00           | 1,511,049.74              |
|                     | TOTAL EXPENDITURES             | 120,278.70                          | 1,383,037.93              | 72.46          | 1,908,706.00           | 1,235,302.20              |
|                     | NET OF REVENUES & EXPENDITURES | 68,741.35                           | 454,896.10                | 100.00         | 0.00                   | 275,747.54                |

PERIOD ENDING 11/30/2022

| GL NUMBER                      | DESCRIPTION | ACTIVITY FOR<br>MONTH<br>11/30/2022 | YTD BALANCE<br>11/30/2022 | % BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 12 - CAPITAL              |             |                                     |                           |                |                        |                           |
| ADMINISTRATION                 |             | 1,002,491.00                        | 1,002,491.00              | 196.95         | 509,000.00             | 1,055,914.00              |
| TOTAL REVENUES                 |             | 1,002,491.00                        | 1,002,491.00              | 196.95         | 509,000.00             | 1,055,914.00              |
| ADMINISTRATION                 |             | (314.88)                            | 0.00                      | 0.00           | 0.00                   | 0.00                      |
| CAPITAL PROJECTS               |             | (422,160.43)                        | 871,059.34                | 50.29          | 1,732,000.00           | 1,215,703.70              |
| TOTAL EXPENDITURES             |             | (422,475.31)                        | 871,059.34                | 50.29          | 1,732,000.00           | 1,215,703.70              |
| Fund 12 - CAPITAL:             |             |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |             | 1,002,491.00                        | 1,002,491.00              | 196.95         | 509,000.00             | 1,055,914.00              |
| TOTAL EXPENDITURES             |             | (422,475.31)                        | 871,059.34                | 50.29          | 1,732,000.00           | 1,215,703.70              |
| NET OF REVENUES & EXPENDITURES |             | 1,424,966.31                        | 131,431.66                | 10.75          | (1,223,000.00)         | (159,789.70)              |



PERIOD ENDING 11/30/2022

| GL NUMBER                      | DESCRIPTION | ACTIVITY FOR<br>MONTH<br>11/30/2022 | YTD BALANCE<br>11/30/2022 | % BDGT<br>USED | 2022<br>AMENDED BUDGET | YTD BALANCE<br>11/30/2021 |
|--------------------------------|-------------|-------------------------------------|---------------------------|----------------|------------------------|---------------------------|
| Fund 14 - BPC                  |             |                                     |                           |                |                        |                           |
| ADMINISTRATION                 |             | 10,371.78                           | 129,786.61                | 92.06          | 140,983.00             | 120,311.70                |
| GOLF OPERATIONS                |             | 58,814.31                           | 1,672,397.19              | 99.26          | 1,684,926.00           | 1,593,391.65              |
| FOOD & BEVERAGE                |             | 27,213.94                           | 708,551.49                | 102.99         | 687,985.00             | 603,007.59                |
| TOTAL REVENUES                 |             | 96,400.03                           | 2,510,735.29              | 99.87          | 2,513,894.00           | 2,316,710.94              |
| ADMINISTRATION                 |             | 50,421.09                           | 564,129.33                | 58.18          | 969,567.00             | 274,837.26                |
| MAINTENANCE                    |             | 43,675.03                           | 518,565.93                | 88.10          | 588,635.00             | 541,460.97                |
| GOLF OPERATIONS                |             | 38,315.60                           | 360,644.32                | 107.11         | 336,689.00             | 343,343.08                |
| FOOD & BEVERAGE                |             | 27,338.18                           | 475,972.61                | 98.50          | 483,203.00             | 511,262.87                |
| CAPITAL PROJECTS               |             | 1,889.00                            | 100,712.98                | 74.16          | 135,800.00             | 87,051.73                 |
| TOTAL EXPENDITURES             |             | 161,638.90                          | 2,020,025.17              | 80.35          | 2,513,894.00           | 1,757,955.91              |
| Fund 14 - BPC:                 |             |                                     |                           |                |                        |                           |
| TOTAL REVENUES                 |             | 96,400.03                           | 2,510,735.29              | 99.87          | 2,513,894.00           | 2,316,710.94              |
| TOTAL EXPENDITURES             |             | 161,638.90                          | 2,020,025.17              | 80.35          | 2,513,894.00           | 1,757,955.91              |
| NET OF REVENUES & EXPENDITURES |             | (65,238.87)                         | 490,710.12                | 100.00         | 0.00                   | 558,755.03                |
| TOTAL REVENUES - ALL FUNDS     |             | 3,701,712.54                        | 19,712,710.41             | 81.48          | 24,192,261.00          | 21,570,958.90             |
| TOTAL EXPENDITURES - ALL FUNDS |             | 5,866,347.82                        | 21,736,841.66             | 84.50          | 25,725,261.00          | 16,113,407.70             |
| NET OF REVENUES & EXPENDITURES |             | (2,164,635.28)                      | (2,024,131.25)            | 132.04         | (1,533,000.00)         | 5,457,551.20              |



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

|                                       | 2019 YTD<br>Actual | 2020 YTD<br>Actual | 2021 YTD<br>Actual | 2022 YTD<br>Actual | 2022 Annual<br>Budget | Percentage<br>Complete |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|
| <b>Revenue</b>                        |                    |                    |                    |                    |                       |                        |
| TAXES AND INTEREST                    | 6,222,838          | 6,293,746          | 6,335,583          | 4,426,502          | 7,041,834             | 62.9%                  |
| GRANTS & DONATIONS                    | 103,900            | 284,145            | 495,199            | 207,616            | 273,350               | 76.0%                  |
| ADVERTISING REVENUE                   | 80,669             | 59,850             | 44,919             | 74,382             | 53,700                | 138.5%                 |
| ADMISSIONS                            | 629,930            | 731,800            | 901,778            | 922,324            | 912,086               | 101.1%                 |
| EQUIPMENT RENTAL                      | 343,708            | 354,549            | 449,292            | 444,813            | 437,210               | 101.7%                 |
| FACILITY RENTAL                       | 1,101,511          | 701,627            | 843,253            | 1,037,811          | 1,014,369             | 102.3%                 |
| LEAGUES                               | 540,580            | 208,187            | 456,681            | 609,553            | 624,837               | 97.6%                  |
| MEMBERSHIPS                           | 1,881,590          | 834,795            | 1,270,266          | 1,504,608          | 1,594,559             | 94.4%                  |
| PROGRAMS & INSTRUCTION                | 3,093,495          | 1,248,783          | 2,032,835          | 2,934,646          | 2,920,314             | 100.5%                 |
| SALES                                 | 910,651            | 283,687            | 679,664            | 810,954            | 758,135               | 107.0%                 |
| SERVICE FEES                          | 355,868            | 241,417            | 326,215            | 412,915            | 447,935               | 92.2%                  |
| SPECIAL EVENTS                        | 19,149             | 17,298             | 10,456             | 16,497             | 20,300                | 81.3%                  |
| OTHER SOURCES                         | 61,941             | 41,070             | 41,978             | 65,619             | 34,555                | 189.9%                 |
| <b>Total Revenue</b>                  | <b>15,345,830</b>  | <b>11,300,954</b>  | <b>13,888,118</b>  | <b>13,468,241</b>  | <b>16,133,184</b>     | <b>83.5%</b>           |
| <b>Expense</b>                        |                    |                    |                    |                    |                       |                        |
| SALARIES & WAGES                      | 6,610,110          | 5,042,359          | 6,091,337          | 7,084,784          | 7,697,511             | 92.0%                  |
| EMPLOYMENT TAXES, PENSION & INSURANCE | 1,413,884          | 1,328,721          | 1,532,776          | 1,580,504          | 2,000,704             | 79.0%                  |
| PROFESSIONAL TRAINING                 | 96,357             | 65,751             | 69,969             | 87,815             | 107,352               | 81.8%                  |
| COMMODITIES                           | 545,528            | 396,428            | 556,329            | 602,669            | 680,095               | 88.6%                  |
| COST OF GOODS SOLD                    | 295,608            | 137,751            | 242,619            | 311,618            | 254,098               | 122.6%                 |
| DIRECT EXPENSES                       | 930,610            | 400,693            | 545,173            | 805,500            | 825,578               | 97.6%                  |
| ADVERTISING                           | 171,303            | 119,826            | 98,977             | 80,783             | 174,153               | 46.4%                  |
| CONTRACTUAL SERVICES                  | 557,196            | 524,323            | 531,047            | 503,549            | 588,307               | 85.6%                  |
| PROFESSIONAL SERVICES                 | 57,574             | 40,790             | 47,108             | 40,198             | 51,080                | 78.7%                  |
| GRANTS & DONATIONS                    | -                  | -                  | 43,465             | -                  | -                     | 0.0%                   |
| MAINTENANCE & REPAIRS                 | 350,623            | 299,000            | 374,820            | 437,803            | 470,141               | 93.1%                  |
| UTILITIES                             | 1,038,495          | 848,440            | 1,086,518          | 969,498            | 1,326,576             | 73.1%                  |
| INSURANCE                             | 107,003            | 53,163             | 69,054             | 64,364             | 125,630               | 51.2%                  |
| OTHER EXPENSES                        | 37,597             | 44,265             | 25,777             | 35,360             | 38,160                | 92.7%                  |
| <b>Total Expense</b>                  | <b>12,211,889</b>  | <b>9,301,512</b>   | <b>11,314,969</b>  | <b>12,604,445</b>  | <b>14,339,385</b>     | <b>87.9%</b>           |
| <b>Net Income (Expense)</b>           | <b>3,133,941</b>   | <b>1,999,442</b>   | <b>2,573,149</b>   | <b>863,796</b>     | <b>1,793,799</b>      | <b>48%</b>             |