

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MARCH 28, 2023
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - February 28, 2023
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Pine Park New Budget and SD 15 Future Agreement / M23-032
 - B. Administrative Services Report / M23-031
 - C. Finance & IT Report / M23-030
 - D. Open and Paid Invoice Register: \$543,085.89
 - E. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
February 28, 2023

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on February 28, 2023 at 7:20 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Wilson

Also Present: Executive Director Talsma, Director of Finance & IT Hopkins, Director of Parks, Planning and Maintenance Hugen, Director of Golf & Facilities Bechtold, Executive Assistant Flynn, Superintendent of IT Agudelo, IT Associate Hassler

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Commissioner McGinn made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the January 24, 2023 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Village Easement at 5050 Sedge Blvd / M23-024

Commissioner McGinn made a motion, seconded by Comm Rep Kulkarni to recommend the full board approve the granting of a five foot permanent utility easement and a 15-foot temporary easement to the Village of Hoffman Estates for the purposes of sanitary sewer and water.

Executive Director Talsma noted that this is regarding property near The Club. He explained the purposes of the easement for the Village, which includes extending sewer and water under Higgins Road for the development of the Plum Farms property on the north side of Higgins, east of the train tracks. The easement will be five feet, with a 15-foot temporary easement to do the construction. A tree and shrub plan are included.

The motion carried by voice vote.

B. Surplus Ordinance M23-023 / O23-002

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni, to recommend to the full board the approval Ordinance O23-002, an ordinance authorizing the disposal, sale or trade-in of surplus property owned by the Hoffman Estates Park District.

Executive Director Talsma noted that this ordinance ties to the Triphahn Center fitness renovation, as the existing equipment will be traded out, and includes IT and maintenance equipment as well.

The motion carried by voice vote.

C. Balanced Scorecard / M23-017

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni, to recommend the Board approve the Balanced Scorecard for the year end 2022.

Executive Director Talsma presented an overview of the Balanced Scorecard.

The motion carried by voice vote.

D. Administrative Services Board Report / M23-022

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

E. Finance and IT Board Report / M23-020

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

F. Open and Paid Invoice Register: \$629,994.82:

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

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

Comm Rep Kulkarni made a motion, seconded by Commissioner McGinn to recommend the Board approve the Revenue and Expenditure Report and District Wide Operations Statement as presented.

Commissioner Evans noted that the questions that are presented and answered via email prior to the meeting, and then included in the minutes are a great addition to the meeting process.

The motion carried by voice vote.

7. **Committee Member Comments:**

Student Rep Subramanian said that she competed in parliamentary procedures, and being here has helped her in the competitions. She thanked the committee for the experience.

Comm Rep Winner said he looked at the B&G packet from last week and the TC fitness renovations plans look really good.

Comm Rep Aguilar said good luck to Isha in her upcoming competition. Congratulations to everyone on the awards, and good work.

Commissioner Evans said this is a good committee and staff does a great job.

8. **Adjournment:**

Comm Rep Kulkarni made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:35 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

Administrative Services Board Report -

- One of the takeaways from the IAPD/IPRA Annual conference was to revisit pre-hire marijuana testing. What is the park district policy now and what might change?

Our current pre-hire drug testing includes a screen for marijuana. Employees requiring a Commercial Driver's License (CDL) will still include this screening as it is necessary to maintain their licenses. However, consideration is being given to removing this from other employees.

- Met with consultant to discuss potential safety upgrades to pre-school classroom locks. Was there a problem identified or is this more preventative?

We had an armed intruder expert come in, and changing the type of lock used for the classrooms was part of the recommendations. This is the most recent best practice and not a result of a problem.

Invoices –

- Art Pollasky \$2,895.02 – Scanners for Vehicles – What is this and why paid to an individual?

Snap-On tools have moved to an independent seller model for the sale of their products. Our mechanics purchased a scanner for vehicle testing. Mr. Pollasky is the seller the District currently works with to purchase the Snap-On branded tools.

- EPACT fees – what is EPACT?

E-Pact is a document distribution and storage platform integrated with our registration software. We use it to collect and store medical and emergency information for programs such as ELC and camps.

- MC Squared Energy Services, NICOR Gas and Village of Hoffman Estates have multiple invoices for locations. Why do we get so far behind? Are they not invoicing timely? Any way to indicate time period the invoices represent on the invoice report?

The invoice register for January was for December 14th through January 10th, and the current register is for January 11th through February 14th. January cutoff was a few days early to allow a review of the budget for any adjustments before the presentation at the January meeting. All bills are accrued to the correct accounting period. The accounts payable clerk will begin adding the month to the description.

The accounts payable clerk had been in communication with MC Squared regarding our bill for May 2022. MC Squared was disputing some of the usages that ComEd was submitting. These bills were resolved on February 3rd and were accrued for the 2022 fiscal year. The remaining bills were for December and January. The December bills were not received in time to be included in the Invoice register for January. The December bills are also accrued for the 2022 fiscal year. These bills are always received later than if they were coming directly from ComEd as they go to the broker first, and then the broker bills us.

Natural Gas invoices are for December (paid January 11th) and January (paid February 9th).

Village of Hoffman Estates payments are for November (paid January 13th) and December (paid February 2nd). The Village sends out water bills on the first of the month following the service date. For example, the November bill was dated 1/1/2023 and was due on 1/20/2023.

MEMORANDUM M23-032

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Dustin Hugen, Director of Parks, Planning & Maintenance
RE: Pine Park Budget and SD15 Future Agreement
DATE: 3/28/2023

Motion:

Approve to the full board the revised budget for Pine Park at \$300,000 and a future agreement to allow School District 15 to build a new soccer field as outlined below.

Background:

The Park District budgeted for a total project cost of \$650,000 for Pine Park. The District applied for, but was not awarded, a 2023 OSLAD matching grant to cover \$325,000 of this budget. There were a couple of items that possibly hurt our chances for the OSLAD. By removing park amenities including in-line hockey and sand volleyball, we lost points before gaining points for adding pickleball. In addition, the existing walking path, sled hill/walking trails and soccer field (2001 OSLAD) are just being upgraded (low points). The new playground would earn points but not as many with a 2-5 year old tot lot already in place.

Staff still wants to complete the Pine Park project; however, without the grant we have gone back to the concept to determine what we can still do within our original budget.

Rationale:

Staff met with the School District and their team of engineers and contractors on March 22 to discuss the overall Pine Park project and the fact that School District 15 is renovating TJ to become a middle school instead of an elementary school. Their renovations will include removing their playground (we don't have one there) and their request for use of our soccer field for their students. Their timeframe to start earthwork on their school renovation project has been moved up and pending a permit from MWRD, they plan to start moving dirt as early as April 17.

We have discussed different aspects of our Pine Park plan and the School District's project. One aspect is that they would agree to build the Park District soccer field. They would handle all of the civil engineering, survey and permits within their project and provide roughly 5,000 cubic yards of soil to level and properly drain the field. The School District would then be responsible for the rough and finish grading of the soccer fields before turning the project over to the Park District for grassing and restoration. This has an estimated value of approximately \$150,000 to us (that was part of the OSLAD grant application).

By creating the savings on the soccer field, staff believes we can also complete a majority of the project this year, with the exception of the playground. We are still negotiating if having a playground for the 2023-24 school year is important enough to the school for any additional

contribution. Also, the school would like to possibly use our pickleball courts so this is being discussed as well.

The new proposed budget for the Park District is shown below, and would involve the conversion of the inline rink to pickleball courts, walking path improvements, nature/sled hill restorations and grassing of the soccer field. The playground install would become part of the 2024 budget. The detailed park plan and formal school agreement will be presented the April B&G meeting.

Scope of Work	Estiamted Cost	Contractor / HEPD	Year
Hockey Board Removal / Footings	\$5,000.00	HEPD	2023
Asphalt Removal	\$8,000.00	HEPD	2023
Lights	\$10,000.00	HEPD	2023
Fence Install	\$75,000.00	Contractor	2023
Mill and Overlay Asphalt	\$40,000.00	Contractor	2023
Athletic Surface	\$25,000.00	Contractor	2023
Accessories	\$15,000.00	HEPD / Contractor	2023
Restoration & Tree Planting	\$15,000.00	HEPD	2023
Walking Path	\$45,000	Contractor	2023
Walking Path Restoration	\$10,000	HEPD	2023
Nature Hill	\$2,000.00	HEPD / Contractor	2023
Shelter Renovations and Additions	\$25,000.00	HEPD	2023
Soccer Fields Earth Work & Grassing	\$25,000.00	HEPD / Contractor / SD 15	2023
Total Budget	\$300,000.00		

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M23-031

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Peter Cahill, Director of Administrative Services
Catalina Rodelo, HR Manager
RE: Administrative Services Board Report
DATE: March 28, 2023

Motion:

Recommend the March Administrative Services Report to be included in the March Executive Director's Report for Board approval.

Administrative Services

- Created the Wellness Committee and held the first meeting to promote our PATH wellness program and organization-wide wellness.
- Completed Affordable Care Act 1094 and 1095 requirements and successfully submitted the forms to the IRS.
- Completed OSHA 300 Work-Related injuries and Illnesses Log for submission to the Department of Labor and posting within the District.
- Held an active shooter tabletop exercise with the Safety Committee to evaluate how we can improve our procedures.
- Officially transitioned to a new DOT drug and alcohol random testing consortium managed by Northwest Community Hospital.
- Processed PATH program reimbursements for participating employees.
- Assisted Recreation department in the termination of facility use privileges for two separate incidents of patrons violating District policies.

Human Resources

- Processed paperwork for 14 new part-time hires.
- Processed paperwork for three volunteers.
- Attended PDRMA's Claims Reporting Update webinar for changes regarding the process for reporting claims.
- Completed 30-day check-in/evaluation with new IT Specialist, Kevin Hassler.
- Participated in first and second round interviews for the new Superintendent of Recreation-Programs.
- Appointed departmental member of new DEI Committee for the district; attended first meeting this month to discuss how we can be more inclusive.
- Completed the HR portion of audit documents for the Business Department.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-030

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Lynne Cotshott, Superintendent of Business
John Agudelo, Superintendent of IT
RE: Finance & IT Division Report
DATE: March 28, 2023

Motion:

Forward the March Finance & IT Report to be included in the March Executive Director's Report for Board approval.

Finance:

- Staff has completed the 2022 internal audit and will assist Lauterbach & Amen once they begin conducting their annual audit review beginning March 6.
- With the staff's assistance, all outstanding purchase orders for the year ending 2022 have been closed.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds before the March billing.
- Completed BS&A software updates.
- Prepared an analysis of Club members based on age, gender, and where they reside.
- Prepared an additional report of Club members by zip code and age grouping.
- Prepared a report of annual part-time hours worked to aid in developing a recognition program.
- Prepared a listing of all addresses within a ½ mile radius (expanded to one mile) of Triphahn Center for a marketing campaign.
- Prepared a listing of all keywords assigned to programs in the registration software. This listing is being reviewed to expand customers' ability to find programs using the search feature.
- Investigated and tested a process for reducing the ability for lost cards or stolen member numbers to be used for unauthorized access to fitness centers.
- Adjusted wording and presentation on the web registration site.
- Completed benchmark data for the City of Elgin.

- RecTrac Enhancements/Processes
 - Automated additional reporting
 - Camp billing structure
- Payroll Cycle Processing
 - 02/03/23 \$294,036.12
 - 02/17/23 \$306,966.19

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee
 - LSC (weekly)
 - Club/TC/WRC Fitness
 - Locker
 - Freestyle
 - Preschool
 - STAR / KSTAR
 - Dance Company
 - Youth Hockey
- Administrative
 - Database Maintenance
 - Duplicate Households
 - Employee Pass
 - Adjusted room reservations for winter programs
 - Program Fee/Rule Adjustments
 - 23/24 Preschool
 - 23/24 STAR
 - Assisted in Training New Staff
- Administrative Registration for:
 - Park Permits
 - Waitlist Enrollments
 - STAR
 - Preschool

Technology:

- Security Cameras
 - Bridges of Poplar Creek – IT is planning to install an interior camera in the TopTracer building to monitor the beverage cooler.
 - Triphahn Center – One of the security cameras for the East rear parking lot has failed, IT is in the process of replacing the camera.

- Due to AT&T retiring our analog POTS lines, IT is working to standardize ALL of the District's elevators in order to be code compliant.
 - IT met with a vendor, Kings III, who specializes in emergency communications. Kings III recently completed the implementation of the elevator emergency phone line at the Voegelei House for NWSRA.
- The new server hosts, named HEPD-VH04 & HEPD-VH05, have been configured and all virtual servers have been transitioned.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/15/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
A WISH COME TRUE							
1289701	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CLAIR DE LUNE COSTUME MA (1)	CAPONE	60.99
A WISH COME TRUE Total							60.99
A2ZOE BASKETBALL ELITE							
FEB 2023	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: MEN'S LEAGUE #240748 A&B (3RD PMT)	CHECK	984.38
A2ZOE BASKETBALL ELITE Total							984.38
ABILITY PEST CONTROL							
5688	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total							195.00
ACCUCUT							
87584	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HEARTS TEMPLATE	CAPONE	37.50
87584	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ACCUCUT TRAY & ROLLER REPLACEMENT	CAPONE	64.00
87584	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	20.00
87584	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ACCUCUT TRAY & ROLLER REPLACEMENT	CAPONE	64.00
ACCUCUT Total							185.50
ACUSHNET COMPANY							
915028435	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.80
915028435	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(6.75)
915028435	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLEIST HATS (9)	CHECK	337.50
ACUSHNET COMPANY Total							337.55
ADIDAS AMERICA INC							
6158813584	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	52.87
6158813584	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF SLEEVELESS SHIRTS LADIES 19	CAPONE	463.03
6158813584	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF JACKETS 6	CAPONE	146.22
6158813584	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF SHIRTS MENS 80	CAPONE	1,949.60
6158813584	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF JACKETS MENS 13	CAPONE	438.75
6158822488	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	19.58
6158822488	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF SHIRTS LADIES 44	CAPONE	990.00
6158831576	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.76
6158831576	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHORTS FOR RESALE 29	CAPONE	1,015.00
6158860273	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.46
6158860273	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	STAFF HATS GOLF 24	CAPONE	198.00
6158860273	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	STAFF HATS 24	CAPONE	198.00
6158948223	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.71
6158948223	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS (3)	CAPONE	105.00
6158950418	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	23.42
6158950418	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS RAIN PANTS (3)	CAPONE	120.00
6158957986	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.49
6158957986	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	RAIN JACKET (6)	CAPONE	300.00
6159028442	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.71
6159028442	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PANT	CAPONE	42.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/15/2023 - 03/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADIDAS AMERICA INC Total							6,127.10
ADVANCE AUTO PARTS							
2376-1142549	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) NGINE OIL FILTS FOR 4700D	CAPONE	15.72
2376-1142549	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3 JOHN DEERE 1070 HYD FILTS	CAPONE	62.97
2376-1142549	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 85056 KOHLER ENGINE OIL FILTS	CAPONE	32.60
ADVANCE AUTO PARTS Total							111.29
ADVANCED ELEVATOR COMPANY							
53281	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR DOOR SERVICE CALL	INVOICE	600.00
53281	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ADDITIONAL FOR SERVICE	INVOICE	49.26
ADVANCED ELEVATOR COMPANY Total							649.26
ADVANCED TURF SOLUTIONS INC							
SO1056275.1	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	JET BLACK PACKS	INVOICE	528.99
SO1056275.1	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	STRESS GUARD	INVOICE	889.50
SO1056275.1	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	SIGNATURE EXTRA	INVOICE	1,522.00
SO1056275.1	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROXY	INVOICE	205.90
SO1056275.2	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	QUICK PRO SC	INVOICE	2,936.64
ADVANCED TURF SOLUTIONS INC Total							6,083.03
AHAI REFEREE COMMITTE							
HE230227155516	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFS	CHECK	1,886.00
AHAI REFEREE COMMITTE Total							1,886.00
AL WARREN OIL CO INC							
W1541091	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	649.5 GALLONS OF GAS	INVOICE	1,896.55
AL WARREN OIL CO INC Total							1,896.55
ALL SEASONS UNIFORMS INC							
IN0112382	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	INSULATED BIB	INVOICE	292.80
IN0112382	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	EMBROIDERY	INVOICE	38.73
ALL SEASONS UNIFORMS INC Total							331.53
ALLEYTRAK, INC							
C7EF58F3-0015	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - FEB	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
665572-1	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	JANUARY - CLUB - DIGITAL ADS	CAPONE	4,320.50
ALPHA MEDIA LLC Total							4,320.50
AMAZON.COM INC							
111-0088398-8839404	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SEAL KITS FOR STRIPERS	CAPONE	67.60
111-0088398-8839404	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ROLLERS FOR TRAILER LIFT GATES	CAPONE	27.55
111-0134619-7632212	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ROLLING FLAT BED	CAPONE	72.99

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
111-1234095-826024	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SMALL BAGS, 2 GALLON	CAPONE	14.49
111-2398666-141305	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LARGE SNAP FRAME FOR MAIN BAR, 1EA	CAPONE	123.89
111-2814167-205542	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-RYOBI STICK VACUUM 1/EA	CAPONE	319.99
111-3693700-284902	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	24 PACK OF BATTERIES	CAPONE	38.34
111-4305120-091784	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	HARD CASES	CAPONE	119.97
111-4622975-510185	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FACILITY SUPPLIES VOLLEYBALL NET ANTENNA	CAPONE	109.94
111-5199883-054423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	6 JUMPROPS TJ	CAPONE	19.98
111-5199883-054423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 ZIPLOCK BAG FCW	CAPONE	3.74
111-5199883-054423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	67.6 OZ HANDSANITIZER FCW	CAPONE	18.26
111-5199883-054423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CLASSROOM SET CRAYLOA THICK MARKERS FCW	CAPONE	63.99
111-5199883-054423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	4500 PONY BEADS- FCW	CAPONE	16.99
111-5199883-054423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	400 SHEETS GRAPH PAPER-FCW	CAPONE	7.44
111-5199883-054423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	500 BINGO DOTS -FCW	CAPONE	8.99
111-5199883-054423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 CASE OF KLENEX BOTH SCHOOLS	CAPONE	57.99
111-5199883-054423	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 PENCIL SHARPNER-FCW	CAPONE	14.88
111-5689125-442181	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	8.99
111-5689125-442181	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-5689125-442181	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GEM STICKERS	CAPONE	8.99
111-5798654-151541	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS EXTENSION CORD, 50 FT	CAPONE	59.96
111-6311173-738345	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	5.99
111-6311173-738345	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	GLOW STICKS (1)	CAPONE	18.99
111-6311173-738345	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	TABLE CLOTHS SET (2)	CAPONE	38.98
111-6579458-162423	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER INVERTER FOR TRUCK 491	CAPONE	469.99
111-6702472-647624	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HYDROGEN PEROXIDE	CAPONE	9.98
111-6702472-647624	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GLUTEN FREE FLOUR	CAPONE	18.56
111-7073932-897462	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WINDOW MARKERS	CAPONE	32.99
111-71820500921844	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOOKMARKS	CAPONE	11.62
111-7315123-393780	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	CAPONE	23.38
111-7315123-393780	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	CAPONE	11.69
111-7315123-393780	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KINETIC SAND	CAPONE	37.71
111-7315123-393780	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WOOD GRAIN CONTACT PAPER	CAPONE	9.99
111-7391339-665224	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS LABEL MAKER REFUND	CAPONE	(37.75)
111-9368294-966825	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	5.99
111-9368294-966825	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	DIVIDERS, 1 EACH	CAPONE	1.63
111-9465270-443862	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ROCKING BOAT	CAPONE	65.99
111-9465270-443862	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PHOTO BANNER	CAPONE	54.90
111-9465270-443862	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRADUATION BACKDROP	CAPONE	13.98
111-9465270-443862	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ROCKING BOAT	CAPONE	64.00
112-0669190-504341	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	3 CASES OF 125 ICE PACKS	CAPONE	149.97
112-0669190-504341	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2CASES OF 125 ICE PACKS	CAPONE	99.98
112-1879525-675864	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BANDAIDS 1500 CT	CAPONE	34.50
112-3728435-573780	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RED INK JOY GEL PENS - 1 DOZEN	CAPONE	31.89
112-4003692-480666	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	12 INCH CHANNEL LOCKS FOR BUILDING USE	CAPONE	19.95
112-4003692-480666	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING FOR PO 202300538	CAPONE	5.99
112-4394840-016902	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.99
112-4394840-016902	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RUG GRIPPER FOR FRONT ENTRANCE RUNNERS	CAPONE	12.89

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112-4943154-2880221	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	256 CT CLASSROOM SET OF MARKERS	CAPONE	63.99
112-5643607-8173830	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	3960 PONY BEADS	CAPONE	47.98
112-5872833-8668250	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AVERY PAGE DIVIDERS - 8 PER PACK	CAPONE	8.15
112-5872833-8668250	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MANILLA FILE FOLDERS - 100 PER BOX	CAPONE	52.45
112-8506079-5099440	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	SML CRDT CRD RCPT PAPER ROLLS 50 PER CAS	CAPONE	62.99
113-0720750-2425851	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	5.99
113-0720750-2425851	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	RAFFLE TICKETS FOR FOUNDATION EVENT	CAPONE	45.16
114-0192687-2429050	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HOCKEY STAMPS FOR PUBLIC SKATE	CAPONE	15.21
114-1658917-2009030	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCRAPBOOK PAPER & 9" PLATES	CAPONE	38.98
114-5849439-8045050	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	FILE TABS AND INSERTS/SHIPPING	CAPONE	22.27
114-6579378-1669010	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	CAPONE	5.99
114-6579378-1669010	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY BOARDS	CAPONE	71.97
114-6579378-1669010	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	HEATER	CAPONE	64.99
114-6579378-1669010	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	SPEAKERS	CAPONE	17.93
114-8560253-8425000	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	VETO PRO PAC MB3	CAPONE	94.95
114-9428973-4203450	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CONSTRUCTION PAPER	CAPONE	26.34
AMAZON.COM INC Total							3,056.06
AMERICAN PUBLIC WORKS ASSOCIATION							
146237	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	MECHANIC JOB POSTING	CAPONE	25.00
AMERICAN PUBLIC WORKS ASSOCIATION Total							25.00
ANCHOR INDUSTRIES INC.							
SO-715215	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FREIGHT	CAPONE	285.00
SO-715215	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	QUOTE# SQ-0019 FUNBRELLA PARTS	CAPONE	1,201.00
ANCHOR INDUSTRIES INC. Total							1,486.00
ANDERSON LOCK COMPANY							
1115210	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KUSTOM CUT KEYS (3)	INVOICE	23.19
7104353	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 DOOR AND HARDWARE REPLACEMENT	INVOICE	7,270.18
7104721	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FRONT DOOR CRASHBAR FIX	INVOICE	254.00
ANDERSON LOCK COMPANY Total							7,547.37
ANETA ART							
D156	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-E \$89.00	CAPONE	62.30
D156	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-B \$89.00	CAPONE	62.30
D156	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-M (4) \$89.00	CAPONE	249.20
ANETA ART Total							373.80
ARTHUR CLESEN INC							
2695-00	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SONAR ONE	INVOICE	6,878.00
2695-00	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FOLTEC MINORS	INVOICE	262.00
2695-00	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	18-3-6	INVOICE	136.08
2695-00	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DEFENDOR	INVOICE	2,944.00
2695-00	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	SONAR ONE	INVOICE	687.80
2695-00	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TEBUCANAZOLE	INVOICE	520.00

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AR 2695-00	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	IPIODIONE	INVOICE	596.00
2695-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DEFENDOR	INVOICE	3,680.00
2695-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DEFENDOR	INVOICE	184.00
2695-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FOLTEC MINORS	INVOICE	1,572.00
2695-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	18-3-6	INVOICE	1,020.60
2695-01	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	IPIODIONE	INVOICE	1,341.00
ARTHUR CLESEN INC Total							19,821.48
ASCENTIS CORPORATION							
SI-141199	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TIME & ATTENDANCE ANNUAL AGREEMENT	CHECK	17,458.58
ASCENTIS CORPORATION Total							17,458.58
A-SPECIAL ELECTRIC SERVICES							
156066	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TRANSFORMER	CAPONE	130.00
A-SPECIAL ELECTRIC SERVICES Total							130.00
ATLAS BOBCAT INC.							
HY0274	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 AIR FILTERS	CAPONE	160.62
HY0274	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL CAP	CAPONE	13.60
HY0274	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	92.71
HY0363	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FITTING	CAPONE	126.74
HY0363	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 FUEL FILTERS	CAPONE	211.94
ATLAS BOBCAT INC. Total							605.61
BAGSPOT PET WASTE SOLUTIONS							
7283	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING	CAPONE	20.00
7283	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PREMIUM DOG WASTE STATION	CAPONE	259.95
7283	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DOG WASTE BAG REFILL PER CASE	CAPONE	105.90
BAGSPOT PET WASTE SOLUTIONS Total							385.85
BANDA PLUMBING INCORPORATED							
H03-003.1	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REPLACE LEAKING ELBOW ON DOMESTIC HOT	INVOICE	2,416.24
H03-003.2	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RREPLACE BUTTERFLY VALVE	INVOICE	1,312.27
H03-003.3	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REPIPE BYPASS AND NEW BALL VALVE	INVOICE	1,721.49
H03-004	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RODDING OF FLOOR DRAINS GARABALDIS	INVOICE	550.00
BANDA PLUMBING INCORPORATED Total							6,000.00
Bincy Kakkanad							
3/1/2023 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	150.00
Bincy Kakkanad Total							150.00
BRANDON CONKLE							
202300612	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOTS	CHECK	150.00
BRANDON CONKLE Total							150.00
BREAKTHRU BEVERAGE IL LLC							

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BR 347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	34.93
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOLS AMARETTO LIQUEUR BOTTLES, 4EA	CHECK	85.16
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON BOTTLES, 6EA	CHECK	245.34
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET AND SOUR MIX BOTTLES, 4EA	CHECK	33.76
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLENFIDDICH 12 YR BOTTLES, 2EA	CHECK	103.92
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHNNIE WALKER BLACK LABEL BOTTLES, 4EA	CHECK	186.36
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	J&B WHISKEY BOTTLES, 4EA	CHECK	131.92
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE PROMO BOTTLE, 1EA	CHECK	2.04
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET WINE, 2CS	CHECK	102.00
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY WINE, 4CS	CHECK	204.00
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN WHISKEY CANS, 2CS	CHECK	108.00
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON BLACK CHERRY CANS, 5CS	CHECK	220.00
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON PEACH CANS, 5CS	CHECK	220.00
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL LEMONADE CANS, 4CS	CHECK	175.00
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL HALF & HALF CANS, 2CS	CHECK	108.00
347855737	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	301.00
BREAKTHRU BEVERAGE IL LLC Total							2,266.43
BURGER BARON II							
#158	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CHICKEN TENDERS (5)	CAPONE	240.00
#158	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PASTA (4)	CAPONE	160.00
#158	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	GARDEN SALAD (4)	CAPONE	160.00
#158	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY (1)	CAPONE	20.00
BURGER BARON II Total							580.00
BUSHNELL,INCORPORATED							
0018593000	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	GASKETS	INVOICE	99.60
BUSHNELL,INCORPORATED Total							99.60
CALLAWAY GOLF COMPANY							
935985558	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.26
935985558	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HATS (3)	INVOICE	56.76
935985571	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	5.95
935985571	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DRIVER	INVOICE	221.88
936015461	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DEMO PARADYM 3WOOD (1)	INVOICE	201.60
936015461	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DEMO PARADYM DRIVER (1)	INVOICE	345.80
CALLAWAY GOLF COMPANY Total							844.25
CAPITAL ONE-FEES-REIMB							
032023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,866.65)
CAPITAL ONE-FEES-REIMB Total							(1,866.65)
CARDCONNECT							
INV00119511	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 FEB23	CAPONE	100.00
INV00119511	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 FEB23	CAPONE	50.00

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CA INV00119511	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 FEB23	CAPONE	50.00
INV00119511	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 FEB23	CAPONE	25.00
INV00119511	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 FEB23	CAPONE	125.00
INV00119511	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 FEB23	CAPONE	200.00
CARDCONNECT Total							550.00
CDW GOVERNMENT, INC.							
NFMS874	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	ADOBE CREATIVE CLOUD LICENSE PARTIAL	CAPONE	280.23
NFMS874	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	ADOBE CREATIVE CLOUD LICENSE	CAPONE	280.23
CDW GOVERNMENT, INC. Total							560.46
CHANTALE SHEA							
WIN 23	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215602-A (4)X\$150=\$600	CHECK	600.00
CHANTALE SHEA Total							600.00
CHI CHAPTER WOMEN LEISURE SRV							
01555	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS LUNCH & LEARN - AK	CAPONE	25.00
01569	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	WILS DUES- BARTON	CAPONE	40.00
01576	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	WILS MEMBERSHIP RENEWAL AK	CAPONE	40.00
01578	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	WILS MEMBERSHIPS JODI SCHULTZ	CAPONE	40.00
01585	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	ANNUAL WILS MEMBERSHIP FEE	CAPONE	40.00
01586	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS LUNCH AND LEARN- BARTON	CAPONE	25.00
01596	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	LUNCH AND LEARN 3/1/23	CAPONE	25.00
CHI CHAPTER WOMEN LEISURE SRV Total							235.00
CLASS ACT PERFORMING ARTISTS & SPEA							
520 DEP	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT FOR KTP MARTIAL ARTS SHOW	CHECK	295.00
CLASS ACT PERFORMING ARTISTS & SPEA Total							295.00
COMCAST							
166147707	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	477.72
166147707	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	238.87
166147707	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
166147707	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,388.65
166147707	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
166147707	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
166147707	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
166147707	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	143.32
166147707	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
166147707	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	955.46
166147707	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
166147707	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	573.28
166147707	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,664.80
COMCAST CABLE							

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CC FEB 2023	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	116.85
FEB 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	365.55
FEB 2023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	95.16
FEB2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	328.94
FEB2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	308.99
FEB2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95
FEB2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	322.10
COMCAST CABLE Total							1,797.54
COMMONWEALTH EDISON							
0707070077 FEB23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD FEB	CHECK	210.17
33097 0223	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	30.43
5054-0223	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	14.22
5056-0223	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	14.22
COMMONWEALTH EDISON Total							269.04
COMMUNITY CONSOLIDATED SCHOOL							
3QTR 22-23	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 SCHOOLS 51 DAYS EACH JAN.FEB,MARCH	CHECK	5,406.00
3QTR 22-23	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 BACKGROUND CHECKS PEREZ AND MAIER	CHECK	100.00
COMMUNITY CONSOLIDATED SCHOOL Total							5,506.00
COSMOPOLITAN LINEN RENTAL SRV							
1280485	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.96
1280485	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1280485	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1280485	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 8 EACH	CAPONE	36.00
1280485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1280485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1280485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1280485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	24.72
1280485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	38.40
1280485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1280485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	13.00
1281290	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.96
1281290	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1281290	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 8 EACH	CAPONE	36.00
1281290	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 21EACH	CAPONE	11.95
1281290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	3.75
1281290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1281290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1281290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1281290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	34.38
1281290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1281290	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1282090	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1282090	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95

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1282090	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1282090	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1282090	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1282090	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1282090	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1282090	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	34.38
1282090	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1282090	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1282891	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1282891	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1282891	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1282891	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1282891	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1282891	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1282891	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1282891	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	34.38
1282891	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1282891	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	26.00
1282891	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
COSMOPOLITAN LINEN RENTAL SRV Total							811.32
COSTCO CARDS VISA							
K3 02092023 1129	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	65INCH TVS FOR BAR 2	CHECK	999.98
P1 02082023 1416	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RX BARS 2 FOR RESALE	CHECK	37.38
P1 02082023 1416	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	43INCH TVS FOR TOPTRACER 3	CHECK	809.97
P1 02082023 1419	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	70INCH TVS FOR BAR 2	CHECK	999.98
P1 02082023 1419	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	43INCH TV FOR BAR 1	CHECK	269.99
COSTCO CARDS VISA Total							3,117.30
CUCCI FORD							
4042959	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SPARE KEY FOR 501	CAPONE	44.00
856676/1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	KEY PROGRAMED FOR EXPEDITION	CAPONE	80.00
CUCCI FORD Total							124.00
DAILY HERALD							
324741 FEB-MAY23	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DAILY HERALD SUBSCRIPTION 2/28-5/23/23	CHECK	62.20
DAILY HERALD Total							62.20
Dave Iannella							
2/22/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D4 Class Refund	CHECK	750.00
2/22/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D5 Class Refund	CHECK	1,165.00
Dave Iannella Total							1,915.00
DAVID NEGRETE							
1054 JAN-FEB23	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS JOSHUA KU 2/7/23	CHECK	35.00
1054 JAN-FEB23	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 214001 A - 3 @48	CHECK	100.80

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D# 1054 JAN-FEB23	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 214001 B - 13@\$48	CHECK	436.80
1054 JAN-FEB23	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS- 1 @ \$50, 5 @ \$25	CHECK	122.50
DAVID NEGRETE Total							695.10
DIRECTV							
230208	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - FEB	CAPONE	160.63
230219	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - FEB	CAPONE	185.63
230301	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE MAR '23	CAPONE	220.99
DIRECTV Total							567.25
DISCOUNT SCHOOL SUPPLY							
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM SHAPES	CAPONE	26.23
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	32.84
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 DISCOUNT	CAPONE	(20.00)
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEAR GLUE	CAPONE	16.14
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	83.84
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTER BOARD	CAPONE	47.62
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTACT PAPER	CAPONE	39.85
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FINGERPAINT	CAPONE	15.00
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GALLON PAINT	CAPONE	48.42
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTCHER BLOCK PAPER	CAPONE	84.99
W0082333	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAPER	CAPONE	50.70
W0132638	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.67
W0132638	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SILVER PAINT	CAPONE	5.19
W0132638	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RED PAINT	CAPONE	4.70
W0132638	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT SET	CAPONE	44.99
W0132638	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DINOSAUR BUCKET	CAPONE	21.99
W0132638	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOSSIL KIT	CAPONE	14.29
DISCOUNT SCHOOL SUPPLY Total							530.46
DIVINE SIGNS INC							
40353	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SET-UP FEE	INVOICE	45.00
40353	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	24X18 FULL COLOR CORO	INVOICE	174.00
DIVINE SIGNS INC Total							219.00
DOLLAR TREE STORE							
02082023	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	UNO CARDS (6)	CAPONE	7.50
02082023	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	GLOW PUTTY (6)	CAPONE	7.50
22553523443	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BUNNIES, 4 CASES	CAPONE	120.00
DOLLAR TREE STORE Total							135.00
DYNAMIC MEDIA							
1265435	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FEBRUARY TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							

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EB 03-09765-13282	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2PACK OF 18X8.5X9.5 MAX INNER TUBE	CAPONE	23.99
03-09765-13283	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4PACK FOR 18X8.5X8 INNER TUBES	CAPONE	59.99
04-09686-45412	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 15X6X6 RIB TIRE	CAPONE	63.90
06-09676-88989	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 20 PACK OF BLADE BOLTS FOR TORO 4000D	CAPONE	34.00
07-09711-70691	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	11.45
07-09711-70691	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) MILTON AIR TANK KIT	CAPONE	30.00
08-09711-08286	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) EXTENDED BLOW GUN FOR RADIATORS	CAPONE	48.39
11-09678-44989	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) HYD FILT #BT8853 MPG	CAPONE	165.60
11-0976765339	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 12 PACK OF BAR ND CHAIN OIL	CAPONE	52.00
12-09687-07564	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	3.00
12-09687-07564	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10PK FOR 204FREN BEARINGS	CAPONE	54.00
EBAY INC Total							546.32
ECOLAB INC							
6336363300	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - FEB	INVOICE	399.87
ECOLAB INC Total							399.87
EFOODHANDLERS INC							
022423	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING (HA,KF,ML,CR,AS,JW	CAPONE	41.70
EFOODHANDLERS INC Total							41.70
ELGIN BEVERAGE CO.							
0000518065	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
0000518065	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA CANS, 4CS	CHECK	140.20
0000518065	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ELGIN BEVERAGE CO. Total							147.78
ENERSTAR INC							
022322	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WATER TREATMENT FEB-APRIL 2023	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
E-Z-GO A TEXTRON COMPANY							
93290934	14-40-8200-5000	MAINTENANCE & REPAIRS	BPC	GOLF OPERATIONS	GOLF CART REPAIR	CHECK	1,781.02
E-Z-GO A TEXTRON COMPANY Total							1,781.02
FABBRINIS' FLOWERS INC							
119576	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SINGLE FLOWER (110)	CAPONE	97.90
119576	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DILIVERY (1)	CAPONE	15.00
FABBRINIS' FLOWERS INC Total							112.90
FARMER BROS. CO.							
97072590 SO	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE 1EA	CHECK	15.00
97072590 SO	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REG COFFEE 2CS	CHECK	399.58
97072590 SO	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DECF COFFE 1CS	CHECK	217.48
FARMER BROS. CO. Total							632.06

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FEDERAL AVIATION ADMIN							
347E7XK	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DRONE REGISTRATION FEE (3 YEARS)	CAPONE	5.00
FEDERAL AVIATION ADMIN Total							5.00
FEDEX							
940359020156	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.68
FEDEX Total							16.68
FLOLO CORPORATION							
457207	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FASCO MOTOR	INVOICE	437.45
FLOLO CORPORATION Total							437.45
FORE SUPPLY CO.							
4013094	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING CHARGE 1/EA	CAPONE	10.58
4013094	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-32 OZ OBLONG BOTTLE 10/EA	CAPONE	30.10
4013094	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADDITIONAL PRODUCT CHARGE 1/EA	CAPONE	9.40
FORE SUPPLY CO. Total							50.08
GARIBALDS HOFFMAN ESTATES							
230210-07-372	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC LUNCHES-787	CAPONE	1,455.95
GARIBALDS HOFFMAN ESTATES Total							1,455.95
GENERAL REFRIGERATION SERVICE LLC							
SI2192687	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REPAIR FOR EMERGENCY AIR HANDLER COIL	INVOICE	3,613.01
GENERAL REFRIGERATION SERVICE LLC Total							3,613.01
GENIUNE PARTS COMPANY/NAPA							
4998-682716	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL FILTER FOR CHIPPER	CAPONE	23.60
4998-683571	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL, AIR, FUEL AND HYDRAULIC FILTERS FOR	CAPONE	214.03
4998-683604	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 OIL FOR BALLFIELD GROMER	CAPONE	34.56
4998-684536	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTERS FOR STOCK AND BATTERY FOR MOWER	CAPONE	252.52
4998-684555	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	36) CRC BRAKLEENL	CAPONE	132.84
GENIUNE PARTS COMPANY/NAPA Total							657.55
GERBER COLLISION & GLASS							
1413011351	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	517 BACK DOOR REPAIRED	CAPONE	2,380.00
1413011351	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADD TO PO 202300699 SHORTAGE	CAPONE	13.25
GERBER COLLISION & GLASS Total							2,393.25
GORDON FOOD SERVICE STORE							
17637108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN BREAST 2CS CREDIT	CHECK	(165.48)
225558954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	82.74
225558954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	50.20
225558954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	44.60
225558954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	32.09
225558954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	52.55

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GC 225558954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	61.00
225558954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	80.98
225558954	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL 1EA	CHECK	7.40
225726849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 1CS	CHECK	78.32
225726849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	149.24
225726849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	166.02
225726849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	29.20
225726849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	69.22
225726849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	46.16
225726849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTE S 1CS	CHECK	52.19
225726849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUFFALO S 1CS	CHECK	69.96
225726849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
934109566	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN BREAST 2CS	CHECK	165.48
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	49.75
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	44.99
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CHECK	36.12
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CHECK	3.39
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CHECK	4.99
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	82.74
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1CS	CHECK	21.96
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	46.99
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SRING MIX 1CS	CHECK	13.93
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING BAL 1CS	CHECK	63.07
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 3EA	CHECK	28.47
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON BAR 1EA	CHECK	24.49
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	5.49
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAN BACON 1EA	CHECK	9.99
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	6.99
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1EA	CHECK	12.58
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ALMOND V1EA	CHECK	5.79
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRUIT BE 3EA	CHECK	11.97
934109763	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED PEPPER	CHECK	4.95
934109836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CHECK	4.49
934109836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	6.94
934109836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 4EA	CHECK	3.56
934109836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CGREAM HEAVY 1EA	CHECK	7.99
934109836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2EA	CHECK	7.78
934109836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMEA 1EA	CHECK	0.59
934109836	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	46.18
934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	76.48
934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	29.99
934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CHECK	3.39
934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1EA	CHECK	2.99
934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COCKTAIL SAUCE 2E	CHECK	9.98
934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SNACK 2EA	CHECK	33.98
934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TART SAUCE 3EA	CHECK	44.97

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934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 3EA	CHECK	56.97
934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	5.99
934110070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 4EA	CHECK	7.96
934110089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	1.99
934110089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CHECK	4.99
934110089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLESLAW 1CS	CHECK	53.09
934110089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO R 2EA	CHECK	9.58
934110089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 2EA	CHECK	5.38
934110089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW 1EA	CHECK	7.29
934110089	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1EA	CHECK	5.29
934110089	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT PLAST 1CS	CHECK	100.86
934110089	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	THANK YOU BAGS 2CS	CHECK	43.98
934110089	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TORCH LIGHTER 3EA	CHECK	14.97
934110481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 2EA	CHECK	67.98
934110481	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIP T 3EA	CHECK	14.97
934110481	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC P 2EA	CHECK	32.98
GORDON FOOD SERVICE STORE Total							2,271.50
GOTPRINT.COM							
27437512	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	250 LITTLE STARS CC TOUR BROCHURES	CAPONE	145.97
27437513	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BUSINESS CARDS - GF, KM, WRC DAY PASS	CAPONE	91.42
GOTPRINT.COM Total							237.39
GRAF TREE CARE, INC							
18175	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	CONTRACT FOR GIS TREE WORK AT VOGELI	INVOICE	1,800.00
GRAF TREE CARE, INC Total							1,800.00
GRAINGER							
9594326648	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 DIAPHRAGM FOR TOILETS	INVOICE	44.73
9596586587	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	VACCUM BREAKERS	INVOICE	19.26
959696219	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BELTS	INVOICE	3.40
9600185426	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	V BELTS (2)	INVOICE	16.06
9600729025	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TIMER (3)	INVOICE	179.22
9600729033	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	V BELT	INVOICE	48.76
9612187980	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	V BELTS (2)	INVOICE	51.98
9625392833	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FAUCET CONTROL MODULE	INVOICE	216.33
9627706733	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BINDER	INVOICE	11.72
GRAINGER Total							591.46
GROOT INC							
10277002T092 FEB23	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HUNTINGTON PARK ROLLOFF FEB23	CHECK	522.89
10277002T092 FEB23	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HUNTINGTO PARK DISPOSAL FEE FEB23	CHECK	467.87
GROOT INC Total							990.76
GROOT INDUSTRIES INC							
2829971-0323	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09

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GF 2829971-0323	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	740.93
2829971-0323	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	177.90
2829971-0323	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	342.71
2829971-0323	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,095.82
313673-001 022023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	76.55
313673-001 022023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	522.89
GROOT INDUSTRIES INC Total							3,009.89
HALOGEN SUPPLY COMPANY							
00592285	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP TOP AND ORING	INVOICE	243.94
HALOGEN SUPPLY COMPANY Total							243.94
HANDDRYERSUPPLY.COM							
6966	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	HAIR DRYER	CAPONE	260.00
HANDDRYERSUPPLY.COM Total							260.00
HARRY HMURA							
030323	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	PAYMENT FOR LIVE MUSIC PERFORMANCE, 1EA	CHECK	300.00
HARRY HMURA Total							300.00
HEALTH &SAFETY INSTITUDE							
1742047	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SPANISH CPR CLASS	CAPONE	28.48
HEALTH &SAFETY INSTITUDE Total							28.48
HEATHER SHERWOOD							
01202023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER INSTITUTE PRESENTATION	CHECK	200.00
HEATHER SHERWOOD Total							200.00
HOFFMAN ESTATES CHAMBER							
021523 BB	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	MAYOR'S BREAKFAST - BB	CAPONE	30.00
030823 PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HE CHAMBER BUSINESS AFTER HOURS NWSRA	CAPONE	10.00
042023 PK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HE CHAMBER BON APPETIT	CAPONE	25.00
HOFFMAN ESTATES CHAMBER Total							65.00
HOFFMAN UNITED SOCCER CLUB LLC							
IND YTH REF 2023	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	INDR YTH SOC GAMES (6) X \$30	CHECK	180.00
JAN 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249131-C1 2X\$34	CHECK	47.60
JAN 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249133-C1 6X\$56	CHECK	235.20
JAN 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249134-C1 6X\$65	CHECK	273.00
JAN 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249135-C1 1X\$72	CHECK	50.40
JAN 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249131-A1 2X\$34	CHECK	47.60
JAN 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249132-A1 3X\$49	CHECK	102.90
JAN 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	249133-A1 4X\$56	CHECK	156.80
HOFFMAN UNITED SOCCER CLUB LLC Total							1,093.50
HOME DEPOT CREDIT SERVICES							

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HC 1904020223151	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3PC STACK PARTS ORGANIZER	CAPONE	99.98
1904020223151	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	2PK INTERLOCKING SMALL PARTS ORGANIZER	CAPONE	17.98
1904020223151	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MAGNETIC DEEP SOCKET TRAY	CAPONE	45.96
1904020223151	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	40-70" CARGO BAR	CAPONE	55.96
1904020223151	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	22IN 2 DRAWER ORGAINZER	CAPONE	44.98
WB37953330	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SUPPLIES STEEL TOE WATERPROOF WORK BO	CAPONE	55.00
WB37982368	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SUPPLIES STEEL TOE WATERPROOF BOOTS	CAPONE	52.50
WB37982368A	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SUPPLIES GRIP WORK GLOVES M	CAPONE	4.98
WB37982368A	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SUPPLIES GRIP WORK GLOVES S	CAPONE	5.47
WB37982368A REF	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SUPPLIES GRIP WORK GLOVES M	CAPONE	(4.98)
WB37982368A REF	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SUPPLIES GRIP WORK GLOVES S	CAPONE	(5.47)
HOME DEPOT CREDIT SERVICES Total							372.36
HYATT REGENCY CHICAGO							
0464 PK ADJ	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	PK ADJUSTED PARKING RATE	CAPONE	39.50
1830 LD ADJ	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	LD ADJUSTED PARKING RATE	CAPONE	39.50
HYATT REGENCY CHICAGO Total							79.00
ILLCO INC							
3607753-1	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THERMO COUPLER	CAPONE	346.08
ILLCO INC Total							346.08
ILLINOIS ASSOC. PARK DISTRICTS							
ZYFNG CT	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD CONFERENCE WORKSHOP - CT	CAPONE	99.00
ILLINOIS ASSOC. PARK DISTRICTS Total							99.00
ILLINOIS DEPARTMENT OF							
2022 4Q	01-02-0200-2000	ACCOUNTS PAYABLE	GENERAL	LIABILITIES	4TH QRT 2022	CAPONE	22,388.30
ILLINOIS DEPARTMENT OF Total							22,388.30
ILLINOIS DEPT. OF REVENUE							
022023	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX JAN23 - REC	CAPONE	3.46
022023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JAN23 - BPC	CAPONE	425.43
022023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX DEC22	CAPONE	3,153.63
022023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX DEC22	CAPONE	348.60
022023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JAN23 EARLY FILE CR	CAPONE	(8.00)
022023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JAN23 - CLUB	CAPONE	7.76
ILLINOIS DEPT. OF REVENUE Total							3,930.88
ILLINOIS PUMP INC							
S-14405	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC PUMP SERVICE	CHECK	2,320.00
ILLINOIS PUMP INC Total							2,320.00
ILLINOIS STATE POLICE							
01258 JAN23	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND-JAN 23	CHECK	260.00
ILLINOIS STATE POLICE Total							260.00

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IMPERIAL BAG & PAPER CO INC							
1779417-02	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN CONSUME	CAPONE	356.67
1779417-02	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN X-TRACTION 2 CARPET SHAMPOO	CAPONE	64.52
1779417-02	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN BONNET CLEANER	CAPONE	255.64
1779417-02	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BETCO HAND SANITIZER GEL	CAPONE	762.08
1779417-03	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MED MOP HEAD	CAPONE	129.60
1779417-04	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 LOW DENSITY TRASH LINER	CAPONE	735.84
1779417-04	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PROLINE DISPENSER	CAPONE	196.00
1779417-04	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PRO TEAM FILTER BAG	CAPONE	12.32
1779417-04	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPEN COLLAR FILTER BAG	CAPONE	14.29
1779417-04	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CLOSED COLLAR FILTER BAG	CAPONE	15.48
1779417-05	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK FACIAL TISSUE	CAPONE	634.77
1779893-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE(4GAL) SPARTAN STRATEGIC FLOOR CLEAN	CAPONE	142.80
IMPERIAL BAG & PAPER CO INC Total							3,320.01
INTERSTATE BATTERIES							
11242263	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BATTERIES FOR MOWER 571	CAPONE	230.90
11242265	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR TRUCK 581	CAPONE	141.91
11242776	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BATTERIES FOR 517	CAPONE	269.56
11242776	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 523	CAPONE	115.45
INTERSTATE BATTERIES Total							757.82
INTERSTATE GAS SUPPLY INC							
393753 JAN23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	2,003.41
393753 JAN23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	9,220.81
393753 JAN23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,527.70
393753 JAN23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	8,234.01
393753 JAN23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	2,559.65
393753 JAN23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,396.43
INTERSTATE GAS SUPPLY INC Total							24,942.01
INVEX DESIGN LLC							
2147	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	WEB HOSTING HEPARKS - JAN&FEB	INVOICE	200.00
2149	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	WEB LOGO UPDATE	INVOICE	110.00
2161	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	WEBHOSTING - MARCH-MAY	INVOICE	300.00
INVEX DESIGN LLC Total							610.00
IPRA							
02202023	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	MECHANIC II JOB AD	CAPONE	180.00
022023	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ASSISTANT GOLF COURSE MAINTENANCE SUPERV	CAPONE	180.00
IPRA Total							360.00
IT SAVVY LLC							
01402367	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD THUNDERBOLT 4 DOCK 2	CAPONE	559.44
01403064	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3 YEAR EXTENDED WARRANTY	CAPONE	65.73

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IT 01404453	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD E14 I5 LAPTOP 3	CAPONE	2,512.26
01404453	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD UNIVERSAL DOCK 5	CAPONE	987.20
01404453	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD E14 I7 LAPTOP 2	CAPONE	2,208.08
01404950	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3 YEAR EXTENDED WARRANTY	CAPONE	352.60
01404950	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3 YEAR ACCIDENT WARRANTY	CAPONE	392.20
01406081	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD P14S I7 LAPTOP 2	CAPONE	2,312.26
IT SAVVY LLC Total							9,389.77
J P FITNESS SERVICE							
709	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRECOR FOOT PEDAL ASSMBLY	INVOICE	577.68
726	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q4 2022	INVOICE	660.00
737	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FIT PREVENTIVE MAINTENANCE	INVOICE	700.00
751	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FIT #24 SM5 BEARING/SHAFT KIT	INVOICE	331.20
751	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FIT #7 PRECOR BIKE LEFT PEDAL	INVOICE	74.98
J P FITNESS SERVICE Total							2,343.86
JAJAIDA ALFARO							
FEB 23	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: 45 MIN MASS 63/37 (QTY1)	CHECK	31.50
FEB 23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS; 45 MIN MASS PKG 63/37 (QTY1)	CHECK	31.50
FEB 23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASG. 63/37 (QTY1)	CHECK	25.20
JAJAIDA ALFARO Total							88.20
JAY-R'S STEEL & WELDING, INC							
18317	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	.25" STEEL PLATE COVERS WITH HANDELS	INVOICE	1,100.00
JAY-R'S STEEL & WELDING, INC Total							1,100.00
JEWEL OSCO							
021123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	ICE (1)	CAPONE	5.49
021123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	WATER (2)	CAPONE	6.00
021123	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CUP CAKES (5)	CAPONE	30.00
JEWEL OSCO Total							41.49
JOHNSON WATER CONDITIONING							
143873892	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL FEB-MARCH	INVOICE	120.00
JOHNSON WATER CONDITIONING Total							120.00
JON-DON LLC							
4808430	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MATRIX BREAK DOWN P.O.G. 1/GL	CAPONE	99.41
4808430	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MATRIX GRAND SLAM PRE-SPRAY 1/CA	CAPONE	198.23
4808430	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MATRIX ALL FIBER RINSE 2/GL	CAPONE	45.14
4826182	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MATRIX ALL FIBER RINSE 1/GL	CAPONE	22.57
4826183	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MATRIX GRAND SLAM 2/GL	CAPONE	104.08
JON-DON LLC Total							469.43
KAMAN FLUID POWER							
M64562-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR FORKS SKID LOADER	CAPONE	84.17

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KAMAN FLUID POWER Total							84.17
KINGS III OF AMERICA, LLC							
2388754	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE	INVOICE	135.00
2390422	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSTALL	INVOICE	250.00
2390422	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE	INVOICE	169.87
KINGS III OF AMERICA, LLC Total							554.87
KRAUS & NAIMER INC							
390448	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	KEY SWITCH	CAPONE	291.21
390448	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING COST	CAPONE	6.47
KRAUS & NAIMER INC Total							297.68
LAUTERBACH & AMEN LLP							
HOFFMANEPD 76251	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2022 ANNUAL AUDIT	INVOICE	15,300.00
LAUTERBACH & AMEN LLP Total							15,300.00
LAZER X							
022023 TRIP	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SCHOOL DAY OFF TRIP 2/20-LAZER X	CAPONE	450.00
LAZER X Total							450.00
LINE-X OF NORTHERN IL							
2998	12-93-0080-5000	PARKS-TRUCK	CAPITAL	CAPITAL PROJECTS	BED LINER SPRAYED ON NEW VEHICLE	INVOICE	559.00
LINE-X OF NORTHERN IL Total							559.00
LUCKY MONK							
030123	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER FOR CORD.	CAPONE	27.07
LUCKY MONK Total							27.07
MADISON LIQUIDATORS							
34047	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	72.40
34047	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	DESK FOR SUPT OF REC OFFICE	CAPONE	1,390.00
34047	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	ESTIMATED SHIPPING	CAPONE	300.00
MADISON LIQUIDATORS Total							1,762.40
MARIANOS							
022323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1EA	CAPONE	3.99
022323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MALT VINEGARC 2EA	CAPONE	6.58
022323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPE JUICE 1EA	CAPONE	4.49
022323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WORCESTERSHE 3EA	CAPONE	12.57
022323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHEERIES 2EA	CAPONE	4.38
022823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 1EA	CAPONE	5.49
022823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 2E	CAPONE	6.00
022823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 34A	CAPONE	4.47
022823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRED 1EA	CAPONE	4.99
022823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 6EA	CAPONE	5.94

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030123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	5.45
030123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MALT VINN 4EA	CAPONE	13.16
030123	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMEAS 12EA	CAPONE	6.00
030123	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORAGE 2EA	CAPONE	11.98
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	18.93
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	0.36
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CAPONE	7.20
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	5.00
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1EA	CAPONE	2.99
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER M 1EA	CAPONE	4.99
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 1EA	CAPONE	1.49
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SERRANO 1EA	CAPONE	0.96
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1EA	CAPONE	13.99
030223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	2.50
04241Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	19.44
04241Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 4EA	CAPONE	10.00
04241Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 6EA	CAPONE	5.94
MARIANOS Total							194.27
MARY WOLFF							
FEB 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 14.9 MILES PER DAY	CHECK	117.11
MARY WOLFF Total							117.11
MC SQUARED ENERGY SERVICES							
57755-21004 FEB23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	1,663.33
57755-21004 FEB23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	319.16
57755-21004 FEB23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	232.96
57755-21004 FEB23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	554.45
MC SQUARED ENERGY SERVICES Total							2,769.90
MEIJER							
021923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	1.89
021923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SODA	CAPONE	8.37
021923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COOKIE TRAY	CAPONE	13.99
021923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHIP PACK	CAPONE	15.79
021923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRUIT TRAY	CAPONE	25.97
021923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE TRAY	CAPONE	8.99
021923	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUB SANDWICH TRAY	CAPONE	35.99
MEIJER Total							110.99
MEMBERSHIP FEE							
2023A	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	12-MEMBERSHIP FEES 2023	CAPONE	228.00
MEMBERSHIP FEE Total							228.00
MENARDS, INC.							

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MI 00046	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BLACK PIPE	INVOICE	4.85
00111	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	REBAR	INVOICE	23.22
00111	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PVC PIPE	INVOICE	11.22
00111	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRY ERASE BOARD	INVOICE	9.97
00111	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	HOOKS	INVOICE	11.96
00111	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	WALL PROTECTOR	INVOICE	11.37
00128	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLASTIC WOOD FILLER	INVOICE	5.99
00128	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLASTICWOOD FILLER	INVOICE	19.92
00171	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLASTIC WOOD FILLER	INVOICE	17.76
00171	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ACETONE	INVOICE	7.99
00173	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COMPRESSION FITTINGS	INVOICE	14.29
00233	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	POLLY TUBE	INVOICE	6.99
00382	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	220 SAND PAPER	INVOICE	6.99
00382	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	120 SAND PAPER	INVOICE	6.99
00382	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	60 SAND PAPER	INVOICE	6.99
00432	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CO DETECTOR	INVOICE	19.97
00462	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	3" SCREWS	INVOICE	29.47
00462	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HANDLES	INVOICE	54.00
00462	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	10' DECKING	INVOICE	141.90
00462	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	2 X 4 X 10	INVOICE	93.90
00462	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	2 X6X10	INVOICE	52.36
00504	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FIRE BLOCK	INVOICE	12.37
00507	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLASHING	INVOICE	48.60
00507	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	NAILS	INVOICE	9.99
00507	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DRIP EDGE	INVOICE	15.98
00507	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X6X12	INVOICE	95.20
00507	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1X8X12	INVOICE	29.58
00507	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FACIA	INVOICE	99.96
00507	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SOFFIT	INVOICE	28.00
00518	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BREAKER COVER AND ORING	INVOICE	16.34
00617	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SUPPLY LINES	INVOICE	31.91
99007	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	PAINT	INVOICE	44.99
99007	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	SCREWS	INVOICE	58.94
99007	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	2X4X8 TREATED	INVOICE	47.80
99007	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	4X8X3/4 TREATED PLYWOOD	INVOICE	93.96
99007	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	1X2X8 TREATED	INVOICE	29.80
99054	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FENCE STAPLES	INVOICE	4.49
99054	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	100W BULBS	INVOICE	17.99
99065	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TOILET REPAIR PARTS	INVOICE	30.49
99267	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	ROLLER SLEEVES	INVOICE	20.96
99267	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	DROP CLOTH	INVOICE	24.99
99267	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	PAINT BRUSHES	INVOICE	16.99
99267	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	PAINT TRAY LINER	INVOICE	5.49
99271	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HARDWARE FOR BPC AND COVER FOR HOLE	INVOICE	34.66
99318	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	8" DADO SAW BLADE	INVOICE	99.98
99318	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	19 MM COMBINATION WRENCH (5)	INVOICE	29.85

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99318	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	3/4" COMBINATION WRENCH (2)	INVOICE	11.94
99318	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	BAGS OF OIL DRY (2)	INVOICE	10.98
99318	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	CAR WASH SOAP	INVOICE	6.99
99318	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	ARMOUR ALL PROTECTANT	INVOICE	8.98
99318	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	RECIPRICATING SAW BLADES	INVOICE	26.99
99318	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	10" TABEL SAW	INVOICE	169.99
99318	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GARBAGE CANS (2)	INVOICE	33.96
99434	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	METAL Y HOSE CONNECTOR	INVOICE	5.99
99448	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	SCREWS	INVOICE	7.30
99448	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	CAULK	INVOICE	11.98
99448	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	FACUET NUT	INVOICE	1.19
99816	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRESSURE GUAGES	INVOICE	21.98
MENARDS, INC. Total							1,825.68
METROPOLIS PERFORMING ARTS							
03012023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/14 (17 STUDENTS)	CAPONE	204.00
03012023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHAPERONE 3/14 (17)	CAPONE	119.00
23204705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/15 (17 STUDENTS)	CAPONE	204.00
23204705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHAPERONE 3/15 (19)	CAPONE	133.00
23295873	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/13 (STUDENT TICKET)	CAPONE	228.00
23295873	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHAPERONE FEE 3/13	CAPONE	56.00
23295876	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 3/14 (STUDENT TICKET)	CAPONE	456.00
23295876	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHAPERONE FEE 3/14	CAPONE	112.00
METROPOLIS PERFORMING ARTS Total							1,512.00
MIGHTY MITES AWARDS							
17775	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL LEG. TROPHIES (183X\$5.35)	CAPONE	979.05
17775	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL TOURN. MEDALS (48X\$3.95)	CAPONE	189.60
17775	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL ALLSTAR MEDALS (80X\$3.95)	CAPONE	316.00
MIGHTY MITES AWARDS Total							1,484.65
MILLER'S ALE HOUSE							
02082023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING COORD LUNCH DEB	CAPONE	17.68
MILLER'S ALE HOUSE Total							17.68
MISH MASH ADVENTURE							
061623 DEP	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT 15 KIDS 6/16 MISHMASH	CAPONE	150.00
MISH MASH ADVENTURE Total							150.00
MORETTIS							
020823 #4	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	EMPLOYEE LUNCH MEETING	CAPONE	77.09
MORETTIS Total							77.09
MUZAK-NORTH CENTRAL LLC							
57399414	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-MAR '23 FACILITY MUSIC FEE	CAPONE	180.22
MUZAK-NORTH CENTRAL LLC Total							180.22

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MYZONE							
103853 0323	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT MAR 2023	CAPONE	150.00
MYZONE Total							150.00
NAFA FLEET MANAGEMENT ASSOCIATION							
R62180939	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	MECHANIC JOB POSTING	CAPONE	199.00
NAFA FLEET MANAGEMENT ASSOCIATION Total							199.00
NATIONAL RECREATION							
284849	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CPRP RENEWAL BM	CAPONE	70.00
NATIONAL RECREATION Total							70.00
NATIONAL RECREATION AND PARK							
20177219	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	CAPRA 2023 ACCREDITATION REVIEW FEE	CAPONE	3,000.00
NATIONAL RECREATION AND PARK Total							3,000.00
NCTRC							
718123	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	ANNUAL CERTIFICATION RENEWAL FEE JS	CAPONE	80.00
NCTRC Total							80.00
NICOR GAS							
3410584-0223	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	787.11
3508568-0223	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	447.16
3561987 0123	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 01/05/23-02/02/23	CHECK	723.80
3891154-0223	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	637.82
4086013 0123	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 01/09/23-02/07/23	CHECK	593.95
4086856-0223	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	478.73
4087131-0223	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,944.54
4314100-0223	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,600.81
4868562 0123	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 01/09/23-02/07/23	CHECK	408.23
NICOR GAS Total							7,622.15
NORTHWEST COMMUNITY HOSPITAL							
29882	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	NCH CONSORTIUM MEMBERSHIP FEE- JAN 2023	CHECK	100.00
NORTHWEST COMMUNITY HOSPITAL Total							100.00
NUCO2							
72031068	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
72031068	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK LEASE	CAPONE	89.85
72031068	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 6 EACH	CAPONE	150.00
72242702	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	NUCO CHARGES UNDER DISPUTE	CAPONE	225.00
72247309	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	NUCO2 CHARGE UNDER DISPUTE	CAPONE	309.36
NUCO2 Total							788.87
ONTO GOLF LLC							

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01 23121	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	ANNUAL SUPPORT FOR RANGE DISPENSOR	CAPONE	1,419.32
23121	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	ANNUAL SUPPORT INCREASE FEE RANGE DISP	CAPONE	141.93
ONTO GOLF LLC Total							1,561.25
ORIENTAL TRADING CO., INC.							
722844395-01	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ZOO ANIMAL MAGNET CRAFTS 12 CT	CAPONE	223.74
722844395-01	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHAMROCK ANIMAL CRAFTS12 CT	CAPONE	329.67
722844395-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	1.99
722844395-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MONSTER VALENTINES CRAFT12 CT	CAPONE	233.40
722844395-01	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ST PATRICKS DAY ANIMAL MAGNET CRAFT12 CT	CAPONE	296.67
ORIENTAL TRADING CO., INC. Total							1,085.47
PADDOCK PUBLICATIONS							
2244787	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICES	INVOICE	86.40
PADDOCK PUBLICATIONS Total							86.40
PALATINE COMMUNITY BASEBALL &							
07/20-07/23/23	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBAL TOURN. FEE (\$495)	CHECK	495.00
PALATINE COMMUNITY BASEBALL & Total							495.00
PALATINE PARK DISTRICT							
2022F-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	BRONCO FALL UMPIRE FEES (\$40X16GAMES)	CHECK	647.12
2022F-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	PONY FALL UMPIRE FEES (\$40X8GAMES)	CHECK	411.31
2022F-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	COLT FALL UMPIRE FEES (\$40X9GAMES)	CHECK	429.46
2022S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	BRONCO SPRING UMP FEES (\$40X28GAMES)	CHECK	1,389.25
2022S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	PONY SPRING UMP FEES (\$40X14GAMES)	CHECK	872.29
2022S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	COLT SPRING UMP FEES (\$40X20GAMES)	CHECK	1,292.21
PALATINE PARK DISTRICT Total							5,041.64
PARK DISTRICT RISK MANAGEMENT							
0223106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,945.44
0223106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	33,227.81
0223106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,033.58
0223106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,212.99
0223106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,526.88
0223106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	6,566.62
0223106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,277.69
PARK DISTRICT RISK MANAGEMENT Total							91,791.01
PARTS TOWN							
31835728R	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MISC CHARGES REFUND	CAPONE	(28.96)
32151440	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GAS VALVE	CAPONE	84.29
PARTS TOWN Total							55.33
PATRICK MCGINN							
202300709	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2023 IAPD CONF EXP	CHECK	101.87

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PATRICK MCGINN Total							101.87
PAUL E. KAFKA D/B/A							
1/7-2/4/23	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	REF FEE FOR 3/4TH BOY/GIRL BBALL (34X\$38	CHECK	1,292.00
1/7-2/4/23	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	REF FEE FOR 5-8TH BOY/GIRL BBALL (79X\$38	CHECK	3,002.00
PAUL E. KAFKA D/B/A Total							4,294.00
PDRMA							
040523 KH	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	REGISTRATION FOR AQUATIC RISK MANAGEMENT	CAPONE	35.00
PDRMA Total							35.00
PEERLESS NETWORK, INC							
ACCT 1213252	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	64.36
ACCT 1213252	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ELEVATOR	CHECK	386.16
ACCT 1213252	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ELEVATOR	CHECK	128.72
ACCT 1213252	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX.ELEVATOR	CHECK	128.72
HOFFMANE0063	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS-FAX 2023	CHECK	2,091.13
PEERLESS NETWORK, INC Total							2,799.09
PEPSI-COLA GEN BOT INC							
54373556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE BOTTLES, 3CS	INVOICE	83.97
54373556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	63.16
54373556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	63.16
54373556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE BOTTLE, 3CS	INVOICE	83.97
54373556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE BOTTLES, 3CS	INVOICE	83.97
54373556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 3CS	INVOICE	46.58
54373556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CRANBERRY JUICE BIB, 6GAL	INVOICE	229.68
PEPSI-COLA GEN BOT INC Total							654.49
PILOT PETE'S							
02172023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH CORD. DEB	CAPONE	22.90
PILOT PETE'S Total							22.90
Pingsheng Zhang							
3/1/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCPS Type: Pass Refund	CHECK	35.00
3/1/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSCP Type: Pass Refund	CHECK	35.00
Pingsheng Zhang Total							70.00
PITNEY BOWES BANK, INC							
11988649 2023	02-15-7700-5000	POSTAGE	RECREATION	COMMUNICATION & MARKET	POSTAGE 2023	CHECK	3,000.00
PITNEY BOWES BANK, INC Total							3,000.00
PITNEY BOWES, INC							
1022112086	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 4 METER AGREEMENTS 2023	CAPONE	171.00
1022613716	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RED INK FOR POSTAGE MACHINE	CAPONE	132.79
PITNEY BOWES, INC Total							303.79

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PLANSOURCE							
FALSETTI MAR23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI MAR23	CHECK	1,542.88
PLANSOURCE Total							1,542.88
PLAYPOWER LT FARMINGTON INC							
1400267152	09-93-0130-5000	ADA - HUNTINGTON PARK	SPECIAL RECREATIO	CAPITAL PROJECTS	HUNTINGTON PLAYGROUND	INVOICE	18,000.00
1400267152	12-93-0130-5000	HUNTINGTON PLAY RPLC	CAPITAL	CAPITAL PROJECTS	HUNTINGTON PLAYGROUND	INVOICE	56,637.54
PLAYPOWER LT FARMINGTON INC Total							74,637.54
PM INCENTIVE INC							
110422	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM ORDER	CHECK	723.98
PM INCENTIVE INC Total							723.98
POMPS TIRE SERVICES INC							
640105471	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TIRES FOR BUS 510	INVOICE	1,798.64
640105484	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADD TO PO 202300367 AMOUNT SHORT	INVOICE	41.66
640105484	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	6 TIRES FOR TRUCK 582	INVOICE	1,140.00
640105664	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FLAT REPAIR ON VEHICLE	INVOICE	150.00
640105664	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIRWATER VALVE	INVOICE	12.00
640105664	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SERVICE PER HOUR	INVOICE	270.00
640105664	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL SURCHARGE	INVOICE	20.00
640105664	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SUPPLIES CHARGE	INVOICE	29.40
POMPS TIRE SERVICES INC Total							3,461.70
PRATERS INC							
102778	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-COURT MARSHALL FLOOR CLEANER 1/CA	CAPONE	71.96
102778	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPING 1/EA	CAPONE	22.76
PRATERS INC Total							94.72
PROTECT YOUTH SPORTS							
1033578	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	OUT-OF-STATE BACKGROUND CHECKS-FEB 2023	CHECK	49.45
PROTECT YOUTH SPORTS Total							49.45
QUICKSCORES LLC							
1230236	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	PICKLEBALL WINT LEG SCHEDULES	CAPONE	84.00
230095	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL WINT LEG SCH (37TEAMSX\$7)	CAPONE	259.00
230274	02-75-5600-5010	INDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	INDOOR SOCCER WINT LEG SCHEDULES	CAPONE	28.00
QUICKSCORES LLC Total							371.00
R&R PRODUCTS							
000055016	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.52
000055016	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	TORO 100-5631 HOSE	CAPONE	85.35
000055057	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.52
000055057	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) HYD FILTS #RRF10623	CAPONE	133.65
CD2756229	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.50

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R8 CD2756229	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10) 327-15 AXLE	CAPONE	78.50
CD2756962	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.19
CD2756962	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 16X6.5X8 GREENBALL RIB TIRES	CAPONE	61.90
R&R PRODUCTS Total							406.13
R. WHITTINGHAM & SONS, INC							
521777	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	97.50
521777	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	53.50
521777	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	32.95
521777	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2EA	CHECK	220.26
521777	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	102.00
521777	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
R. WHITTINGHAM & SONS, INC Total							511.21
RAJ CHHATWANI							
202300708	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2023 IAPD CONF EXP	CHECK	136.32
RAJ CHHATWANI Total							136.32
RANGE AUTOMATION SYSTEMS LLC							
1624	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	RANGE TEE LICENSE FEE ANNUAL	CHECK	1,250.00
RANGE AUTOMATION SYSTEMS LLC Total							1,250.00
RANGE SERVANT AMERICA INC							
122541	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	18.00
122541	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	RUBBER TEE 3.25" (50)	INVOICE	39.50
122541	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	RUBBER TEE 2.75" (50)	INVOICE	35.00
RANGE SERVANT AMERICA INC Total							92.50
RAWVOICE, INC							
1184567	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PODCAST HOSTING - FEBRUARY	CAPONE	20.00
RAWVOICE, INC Total							20.00
RBW COMPANIES LLC							
522968	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	15.00
522968	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) HINGE #BP4-LID-HINGE-2P	CAPONE	67.00
RBW COMPANIES LLC Total							82.00
REINDERS INC							
6026948-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.62
6026948-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BUSHING	CAPONE	12.23
6026948-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 IDLER PULLIES	CAPONE	179.92
6026948-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 ORINGS	CAPONE	4.26
6026948-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	6 ORINGS	CAPONE	32.64
6026948-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 ORINGS	CAPONE	46.26
6027124-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	54.34
6027124-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) ROLLER #112-5291	CAPONE	1,012.95

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6027296-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.10
6027296-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	CAPONE	21.58
6027296-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	UPPER HOSE	CAPONE	82.58
6027296-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LOWER HOSE	CAPONE	23.25
6027296-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CAP	CAPONE	69.35
6027296-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET	CAPONE	7.28
6027514-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.90
6027514-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 RADAITOR FAN SHROUDS	CAPONE	266.30
6027736-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	20.66
6027736-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	36) #108-9160 TINES FOR TORO 648	CAPONE	79.40
6027736-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	480 #108-9260 TINES FOR TORO 660	CAPONE	461.28
6027736-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	36) #108-9160 TINES FOR TORO 648	CAPONE	206.44
6027812-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	72.09
6027812-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) GRASS BASKET #108-8642	CAPONE	469.65
6027812-00	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	EXCESS FREIGHT THAT WILL BE REIMBURSED	CAPONE	136.45
6027888-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	16.07
6027888-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 131-8345 A-ARM	CAPONE	80.24
REINDERS INC Total							3,400.84
REVOLUTION DANCEWEAR							
224650	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.00
224650	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NEVER LOOK BACK MC (2)	CAPONE	109.90
224650	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NEVER LOOK BACK LC (3)	CAPONE	164.85
224650	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NEVER LOOK BACK LA (2)	CAPONE	119.90
224650	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NEVER LOOK BACK XXLA (1)	CAPONE	64.95
REVOLUTION DANCEWEAR Total							468.60
REX RADIATOR							
E030104	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RADIATOR REPAIRED WEEDSPRAYER	CAPONE	645.00
REX RADIATOR Total							645.00
ROBBINS SCHWARTZ							
942502-942504	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JAN 2023	CHECK	1,295.00
ROBBINS SCHWARTZ Total							1,295.00
ROBERT KAPLAN							
2023 IAPD EXP	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD CONF EXP	CHECK	73.40
ROBERT KAPLAN Total							73.40
ROCK N KIDS INC							
HEPS223	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 2/2/23	CHECK	80.00
HEPS223	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 2/9/23	CHECK	80.00
HEPS223	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 2/23/23	CHECK	80.00
ROCK N KIDS INC Total							240.00
RUSSO POWER EQUIPMENT							

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RU SPI20074398	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILE	INVOICE	43.99
SPI20074398	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 BAR OIL	INVOICE	75.96
SPI20074399	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 CHAINS	INVOICE	239.96
SPI20074706	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILE SHARPENER FOR CHAIN SAWS	INVOICE	43.99
RUSSO POWER EQUIPMENT Total							403.90
SAMS CLUB DIRECT COMMERCIAL							
10039355358	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PICK UP FEE (1)	CAPONE	4.00
10039355358	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CUPS (1)	CAPONE	12.48
10039355358	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DINNER PLATES (1)	CAPONE	21.98
10039355358	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SILVERWEAR (2)	CAPONE	31.56
10039355358	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	COOKIES (8)	CAPONE	47.84
SAMS CLUB DIRECT COMMERCIAL Total							117.86
SCHOLASTIC BOOK FAIR							
30658409	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.00
30658409	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	READER BOX SET	CAPONE	74.85
SCHOLASTIC BOOK FAIR Total							83.85
SCHOOL DISTRICT 54							
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2604	CHECK	146.08
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2605	CHECK	223.99
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE ARM INV. 2606	CHECK	51.69
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2607	CHECK	84.48
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2608	CHECK	218.92
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE FV INV. 2609	CHECK	50.52
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2610	CHECK	74.88
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2611	CHECK	237.51
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LV INV. 2612	CHECK	54.81
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2613	CHECK	171.68
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2614	CHECK	141.18
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE LP INV. 2615	CHECK	32.58
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2616	CHECK	198.08
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2617	CHECK	307.58
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MAC INV. 2618	CHECK	70.98
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2619	CHECK	81.92
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2620	CHECK	134.42
2604-2621	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ROOM USE MUIR INV. 2621	CHECK	31.02
SCHOOL DISTRICT 54 Total							2,312.32
SCOTT MEYER							
12/5-2/8/23	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MILEAGE 12/5-2/8 (275)X.655	CHECK	180.13
SCOTT MEYER Total							180.13
SECRETARY OF STATE							
202300603	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	NEW LICENSE PLATES FOR VEHICLE	CHECK	8.00

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SECRETARY OF STATE Total							8.00
SEGAL CONSULTING							
458381-39	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	GASB 75 ACTUARIAL VALUATION	INVOICE	2,500.00
SEGAL CONSULTING Total							2,500.00
SERVICE SANITATION INC							
8558391	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #8544296	CAPONE	138.02
SERVICE SANITATION INC Total							138.02
SHERWIN WILLIAMS							
02032023	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	MAIN BAR WALL PAINT 5 GALLONS	CAPONE	234.40
02032023	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	MAIN BAR HIGHLIGHT UPPER PAINT 3 GALLONS	CAPONE	143.64
02032023	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	MAIN BAR CEILING WHITE PAINT 2 GALLONS	CAPONE	64.58
SHERWIN WILLIAMS Total							442.62
SITONE LANDSCAPE SUPPLY							
126645335-001	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	NEW BLK GOLD SILVER REFLECTIVE FLAGS(27)	INVOICE	897.12
SITONE LANDSCAPE SUPPLY Total							897.12
SOUTH SIDE CONTROL SUPPLY CO.							
S100840263.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	19.30
S100840263.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SAFTEY VALVE	INVOICE	474.82
S100840263.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MAIN GAS VALVE	INVOICE	451.56
SOUTH SIDE CONTROL SUPPLY CO. Total							945.68
SOUTHERN GLAZERS OF IL							
4631934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.75
4631934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
4631934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PATRON TEQUILA BOTTLES, 1CS	CHECK	245.50
4631934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY RTD CANS, 4CS	CHECK	232.00
4631934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON BOTTLES, 6EA	CHECK	232.74
4631934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON PROMO BOTTLE, 1EA	CHECK	2.04
4631934	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARGARITE MIX BOTTLES, 4EA	CHECK	21.40
SOUTHERN GLAZERS OF IL Total							748.43
SPECIALTY MAT SERVICES							
1143847	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2/6) 1/EA	INVOICE	67.35
1145797	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2/20) 1/EA	INVOICE	67.35
SPECIALTY MAT SERVICES Total							134.70
SPLASHSTOP INC							
2023	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SPLASHTOP REMOTE 1YR SUBSCRIPTION 2023	CAPONE	829.00
SPLASHSTOP INC Total							829.00
STARGUARD ELITE, LLC							

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ST 0320-032123 KH	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	REGISTRATION FOR STARGUARD CAMP	CAPONE	150.00
STARGUARD ELITE, LLC Total							150.00
STENS CORPORATION							
5674281	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.50
5674281	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 12PK OF 120-360 BULK FILTS FOR BRIGGS	CAPONE	81.22
5674281	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) HYD FILTS FOR 648 TORO	CAPONE	46.32
5674281	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	TAX-WILL BE REIMBURSE	CAPONE	8.76
5678010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.50
5678010	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) OIL FILTER #120-137	CAPONE	66.60
5678010	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	TAX WILL BE REIMBURSED	CAPONE	4.94
STENS CORPORATION Total							232.84
STERLING NETWORK INTEGRATION							
02132302	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT EXCH UPDATE PATCH CU12	INVOICE	495.00
02132302	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT NEW EXACQ SERVER THE CLUB	INVOICE	1,320.00
03012319	01-92-1040-5000	VIRTUAL SERVERS	GENERAL	CAPITAL PROJECTS	BROADCOM VHOST 1GB NETWORK ADAPTER 2	INVOICE	666.17
STERLING NETWORK INTEGRATION Total							2,481.17
STUEVER & SONS INC							
3462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SEASON START UP AND CLEANING	INVOICE	650.00
4428	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING 1EA	INVOICE	113.00
4479	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING BIWEEKLY 1EA	INVOICE	113.00
STUEVER & SONS INC Total							876.00
SYSKO FOOD SRVS-CHICAGO INC							
624196704	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JAN	INVOICE	143.20
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	54.35
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 2CS	CHECK	54.38
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	116.55
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	58.18
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 3CS	CHECK	209.85
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	150.90
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	33.75
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 4CS	CHECK	161.08
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	32.65
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	20.78
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLESLAW 2CS	CHECK	66.30
624198459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	24.19
624198459	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	25.65
624198459	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	195.26
624198459	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 1EA	CHECK	263.70
624198459	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 1EA	CHECK	84.12
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	21.99
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 8CS	CHECK	736.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	24.99
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	16.33
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	33.79
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	62.99
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	41.99
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM C 1EA	CHECK	11.95
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	210.38
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER 1CS	CHECK	73.85
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR D 1CS	CHECK	83.24
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY D 1CS	CHECK	78.74
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	16.55
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	12.69
624214527	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	23.39
624214527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHERRIES 1CS	CHECK	119.19
624214527	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAYS 2CS	CHECK	98.50
624214527	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	98.53
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 8CS	CHECK	736.56
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	57.42
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	30.99
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 2CS	CHECK	45.90
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	91.69
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	31.99
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	8.30
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	70.65
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	62.25
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	49.97
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	47.33
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1CS	CHECK	9.25
624234120	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	31.35
624234120	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM COFFE 1CS	CHECK	43.95
624234120	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	146.82
624234120	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CANDLE 1CS	CHECK	75.15
SYSCO FOOD SRVS-CHICAGO INC Total							5,016.71

TARGET BANK

02072023	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPRITE	CAPONE	2.59
02072023	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.39
02072023	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.49
02072023	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.79
02072023	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SOUR CREAM	CAPONE	1.59
02072023	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRESCENT ROLLS	CAPONE	3.49
02072023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUCKETS	CAPONE	8.00
02072023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	VOLLEYBALL	CAPONE	10.99
02102023	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS CANDY HEARTS, VARIOUS	CAPONE	26.32
02102023	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS CHOCOLATE HEARTS	CAPONE	12.98

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022323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	1.79
022323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LABEL INSERTS	CAPONE	9.99
022323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY BEANS	CAPONE	3.18
022323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	27.96
022323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAYDOH	CAPONE	6.00
022323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TAPE DISPENSER	CAPONE	5.49
022323	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LABEL MAKER	CAPONE	20.99
030223	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	66QT STORAGE TUB (2)	CAPONE	20.58
030223	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	45QT STORAGE TUB (2)	CAPONE	25.98
TARGET BANK Total							197.59
TAYLORMADE GOLF COMPANY							
36173801	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM CLUBS	CAPONE	459.95
36271749	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUBS RETURNED FOR CREDIT	CAPONE	(0.94)
36413527	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.79
36413527	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG3 WEDGES 2	CAPONE	260.10
36413527	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER PUTTER 1	CAPONE	180.62
36413527	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HB BLAST PUTTER 1	CAPONE	144.50
36413527	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CAPONE	(11.70)
36417234	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	23.05
36417234	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL SET IRONS 2	CAPONE	1,122.00
36417253	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL SET IRONS 1	CAPONE	425.00
36417253	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPIN	CAPONE	23.05
36417253	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL SET WEDGES 2	CAPONE	153.00
36417253	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RETNAL SET 790S	CAPONE	552.50
36424029	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.00
36424029	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	EARLY PAY DISCOUNT	CAPONE	(9.01)
36424029	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE GOLF BALL 12DZ	CAPONE	284.64
36424029	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SOFT RESPONES GOLF BALLS 12DZ	CAPONE	165.72
36434159	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.82
36434159	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.59)
36434159	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER X PUTTER 1	CAPONE	180.60
36434297	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.00
36434297	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(5.69)
36434297	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TOUR RESPONSE GOLF BALLS 12DZ	CAPONE	284.64
36434409	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.00
36434409	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.67)
36434409	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TM FLEXTech BAG FOR RESALE 1	CAPONE	183.60
36437262	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	20.00
36437262	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL SET BAGS 2	CAPONE	268.80
36437496	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.06
36437496	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(5.83)
36437496	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS FOR RESALE 14	CAPONE	291.48
36437638	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
36437638	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 IRONS 1	CAPONE	939.26
36438551	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	27.64

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36438551	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL SET PUTTTERS 4	CAPONE	364.28
36440197	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	84.00
36440197	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP 5 GOLF BALLS 84DZ	CAPONE	3,213.00
36440197	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(64.26)
36440374	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	31.52
36440374	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(33.00)
36440374	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM TP GLOVES 72	CAPONE	944.64
36440374	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM STRATUS GLOVES 84	CAPONE	705.60
36440390	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(19.41)
36440390	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLES 15PACK -96	CAPONE	970.56
36443211	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.33
36443211	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(53.79)
36443211	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 STOCK DRIVER 2	CAPONE	867.00
36443211	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 FW WOOD STOCK 2	CAPONE	508.30
36443211	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 HYBRIDE STOCK 2	CAPONE	404.60
36443211	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 PLUS STOCK DRIVER 2	CAPONE	909.50
36443215	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.18
36443215	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(35.60)
36443215	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 STOCK DRIVER 2	CAPONE	867.00
36443215	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 FW WOOD STOCK 2	CAPONE	508.30
36443215	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 HYBRIDE STOCK 2	CAPONE	404.60
36443217	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(13.94)
36443217	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	GOLF BAGS FOR RESALE 4	CAPONE	493.00
36443217	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	GOLF BAG FOR RESALE 1	CAPONE	204.00
36443219	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.00
36443219	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.72)
36443219	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	GOLF BALLS FOR RESALE 1 - 6DZ PACK	CAPONE	186.15
36443311	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(6.80)
36443311	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS FOR RESALE 10	CAPONE	178.50
36443311	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS FOR RESALE 6	CAPONE	102.00
36443311	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS FOR RESALE 4	CAPONE	59.48
36443322	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	20.00
36443322	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL BAGS 2	CAPONE	240.00
36444949	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36444949	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 HYBRID 1	CAPONE	252.87
36444978	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36444978	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 HD DRIVER 1	CAPONE	433.50
36445094	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	23.10
36445094	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL SET WOODS 2	CAPONE	1,615.20
36448806	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	23.07
36448806	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL SET WOODS 2	CAPONE	1,259.26
36450710	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36450710	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 PLUS FW WOOD 1	CAPONE	333.62
36451076	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	80.43
36451076	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 HYBRID 1	CAPONE	202.30
36451076	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 PLUS DRIVER 1	CAPONE	635.37

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36451076	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 FW WOOD 1	CAPONE	254.15
36451169	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
36451169	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 PLUS FW WOOD 2	CAPONE	1,031.04
36456020	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM CLUBS CREDIT	CAPONE	(359.65)
36457750	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
36457750	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 DRIVER SO 1	CAPONE	433.50
36460359	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM CLUBS CREDIT	CAPONE	(371.68)
36464371	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUBS RETURNED FOR CREDIT	CAPONE	(624.15)
36464556	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	4.60
36464556	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(5.08)
36464556	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER GTX PUTTER 1	CAPONE	254.15
36464557	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.20
36464557	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(10.17)
36464557	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER GTX PUTTER 2	CAPONE	508.30
36466899	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.79
36466899	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SPIDER RENTAL CLUB 2	CAPONE	299.00
36479835	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUBS RETURNED FOR CREDIT	CAPONE	(239.40)
36504203	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.00
36504203	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(11.17)
36504203	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE GOLF BALL 18DZ	CAPONE	558.36
TAYLORMADE GOLF COMPANY Total							24,785.82
TEBON'S GAS SERVICE							
204113	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 2/1/23	INVOICE	120.00
204113	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/1/23	INVOICE	13.00
204159	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 2/8/23	INVOICE	168.00
204159	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/8/23	INVOICE	13.00
204206	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 2/15/23	INVOICE	144.00
204206	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/15/23	INVOICE	13.00
204247	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 2/22/23	INVOICE	120.00
204247	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/22/23	INVOICE	13.00
TEBON'S GAS SERVICE Total							604.00
THE SIGN PALACE INC.							
43049	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	4X4 SIGN FOR HUNTINGTION PARK RENOVATION	INVOICE	125.00
43103	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	DEB SCHWELLENBACH MEMORIAL PLAQUE	INVOICE	300.00
43121	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	STUBS FOR BASE (3)	INVOICE	135.00
43121	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PEDESTAL BASE (3)	INVOICE	375.00
THE SIGN PALACE INC. Total							935.00
THOR GUARD INC							
61713	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PARKS- CANNON THORGUARD (1)	CHECK	3,114.93
THOR GUARD INC Total							3,114.93
THREE BLIND MICE LOGISTICS, INC.							
HPD230305091754	02-85-5300-5000	ADULT HOCKEY LEAGUE EXP	RECREATION	ICE	ADULT HOCKEY LEAGUE REFS (9) PRICE \$109	CHECK	981.00

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THREE BLIND MICE LOGISTICS, INC. Total							981.00
TOP GOLF USA INC							
91148999	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES MARCH	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							
C625659	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FIRE PANNEL SCREEN REPAIR	INVOICE	380.00
C631642	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TRBL SHOOT DUCT DETECTOR	INVOICE	380.00
TOTAL FIRE & SAFETY INC Total							760.00
TOWN & COUNTRY DISTRIBUTORS INC							
704568	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
704568	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.84
704568	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 1CS	CHECK	30.85
704568	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
704568	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
704568	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
704568	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
704568	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 3CS	CHECK	69.00
704569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.77
704569	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAW VDKA LEMONADE CANS, 2CS	CHECK	109.10
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.28
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 4CS	CHECK	66.00
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	65.90
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	61.70
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 5CS	CHECK	164.00
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 5CS	CHECK	115.00
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	43.60
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN SILVER CANS, 3CS	CHECK	98.40
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	32.80
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CANS, 5CS	CHECK	177.50
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 5CS	CHECK	115.00
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	,ILLER LITE BOTTLES, 2CS	CHECK	43.60
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 3CS	CHECK	96.30
708908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 4CS	CHECK	139.40
708909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.07
708909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH LEMON LIME GIN CAN, 2CS	CHECK	109.10
708909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STRAWBERRY VODKA LEMONADE CAN, 5CS	CHECK	272.75
708909	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	2 BROTHERS MOJITO CANS, 2CS	CHECK	113.80
TOWN & COUNTRY DISTRIBUTORS INC Total							2,472.36

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TOWN SQUARE PUBLICATIONS LLC							
242289	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HECC FULL PAGE AD CHAMBER BUS PUB	INVOICE	1,399.00
TOWN SQUARE PUBLICATIONS LLC Total							1,399.00
TRANE US INC							
13832449	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INDUCER MOTOR	INVOICE	396.29
13857465	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEAT EXCHANGER	INVOICE	913.74
13878983	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BELT	INVOICE	6.46
13878983	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEAT EXCHANGER	INVOICE	913.74
13879008	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GASKET FOR COMBUST CHAMBER	INVOICE	4.53
13907932	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	HOT SURFACE IGNIGHTER	INVOICE	97.70
13929862	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	HIGH LIMIT SWITCH	INVOICE	33.11
313381862	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE	INVOICE	500.00
313381862	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRANE PROGRAMING BAS	INVOICE	753.00
TRANE US INC Total							3,618.57
TRANSFORMATIVE ARTS, INC							
042223	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKETS FOR MUSIC PERORMANCE 4.22	CAPONE	825.00
042223	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKETS FOR MUSIC PERORMANCE 4.22	CAPONE	130.00
TRANSFORMATIVE ARTS, INC Total							955.00
TRINITY ACADEMY OF IRISH DANCE							
03172023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	3/17 ST PATS LUNCHEON PERFORMANCE	CHECK	200.00
TRINITY ACADEMY OF IRISH DANCE Total							200.00
ULINE							
159594771	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SHIPPING	INVOICE	20.00
159594771	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	ANTI FOG CLEAR GLASSES	INVOICE	66.00
159594771	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SUPER GRIP LATEX COATED GLOVE MED	INVOICE	39.00
159594771	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PIGSKIN LEATHER GLOVES 3 PACK MEDIUM	INVOICE	81.00
159594771	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LASER LITE EARPLUGS 200/BOX	INVOICE	68.00
159594771	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	50 PERSON FIRST AID KIT	INVOICE	76.00
159594771	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PIGSKIN LEATHER GLOVES 3 PACK LG	INVOICE	81.00
159594771	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SUPER GRIP LATEX COATED GLOVE XL	INVOICE	39.00
159594771	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SUPER GRIP LATEX COATED GLOVE LG	INVOICE	78.00
160352921	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PHENOLIC WORKBENCH	INVOICE	610.00
160352921	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ADJUSTABLE HEIGHT DESK	INVOICE	680.00
160352921	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	DELIVERY	INVOICE	60.50
ULINE Total							1,898.50
ULTIMATE NINJAS							
0712-07/13/23 DEP	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 DEPOSIT FOR EXPLORERS 7/11 7/12 7/13	CAPONE	100.00
ULTIMATE NINJAS Total							100.00
ULTIMATE TOURNAMENTS							
3/24-3/26/23	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LUCK OF THE IRISH TOURNAMENT	CAPONE	1,395.00

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ULTIMATE TOURNAMENTS Total							1,395.00
UNIQUE PRODUCTS & SERVICE CORP							
445759	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.16
445759	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLOOR SCRUBBER SOLENOID FOR UPSTAIRS	CAPONE	178.68
UNIQUE PRODUCTS & SERVICE CORP Total							191.84
VALERIE FABER							
02/01-02/15/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	71.00
02/01-02/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1)65/35	CHECK	42.25
02/01-02/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY 4) 65/35	CHECK	169.00
02/01-02/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY4)65/35	CHECK	133.25
02/01-02/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1)65/35	CHECK	65.00
02/15-02/28/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	45.00
02/15-02/28/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1)65/35	CHECK	42.25
02/15-02/28/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY 3) 65/35	CHECK	126.75
02/15-02/28/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY3)65/35	CHECK	97.50
02/15-02/28/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2)65/35	CHECK	130.00
02/15-02/28/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY1)	CHECK	45.50
VALERIE FABER Total							967.50
VERIZON WIRELESS							
9928680812	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS CELL PHONE	CHECK	3.28
9928680813	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	21.08
9928680813	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	42.16
9928680813	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC TABLETS	CHECK	21.08
9928680813	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BC TABLETS	CHECK	21.08
9928680814	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	107.78
9928680814	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,082.50
9928680814	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	619.58
9928680815	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							2,206.62
VILLAGE OF HOFFMAN ESTATES							
0528-0223	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0531-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0223	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	92.98
0571-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0596-0223	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0223	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	7,260.57
0613-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (E)	CHECK	15.54
0686-0223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	8.50
11071-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.62
1131-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50

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1131-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	317.76
1133-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	976.23
2524-0223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
3471-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,155.88
3750-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
5667-0223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	78.97
5700-0223	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0223	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	33.80
5710-0223	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	247.71
6093-0223	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	227.55
8080-0223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
VILLAGE OF HOFFMAN ESTATES Total							14,826.85
VORTEX USA INC							
54298	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FREIGHT	INVOICE	60.00
54298	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PLAY START ACTIVATORS	INVOICE	1,920.00
VORTEX USA INC Total							1,980.00
WALMART COMMUNITY BRC							
2000106-80903363	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	1000 CUPS	CAPONE	83.99
2000107-70696744	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	100 CT FRIENDSHIP STRING	CAPONE	9.97
2000107-70696744	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	20 CT FRUIT ROLL UP	CAPONE	43.86
2000107-70696744	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	20 CT FRUIT ROLL UP	CAPONE	43.86
2000108-10214207	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	21.84
2000108-10214207	02-60-5000-5020	THRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WALL CLOCK	CAPONE	10.97
2000108-10214207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONTACT SOLUTION	CAPONE	6.38
2000108-10214207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	5.36
2000108-10214207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	11.34
2000108-10214207	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	2.94
2000108-10214207	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.57
2000108-10214207	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	2.47
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	22.24
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.15
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.74
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	14.32
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	20.72
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.94
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.36

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
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	14.80
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.28
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA	CAPONE	7.48
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	8.48
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	7.30
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	12.99
2000108-10214207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	8.98
2000108-10214207	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT GLUE STICKS	CAPONE	12.58
2000108-10214207	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	9.28
2000108-10214207A	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BOTTLE BRUSH	CAPONE	19.74
2000108-48550238	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.48
2000108-48550238	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICE	CAPONE	2.48
2000108-48550238	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	2.22
2000108-48550238	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.14
2000108-48550238	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.24
2000108-48550238	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	2.50
2000108-48550238	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	COOKIE MIX	CAPONE	2.47
2000108-48550238	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO SOUP	CAPONE	1.26
2000108-48550238	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SAUCE	CAPONE	1.48
2000108-48550238	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
2000108-48550238	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHALK	CAPONE	9.99
2000108-48550238	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOOTHPASTE	CAPONE	1.97
2000108-48550238	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	1.00
2000108-48550238	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM SHEETS	CAPONE	5.83
2000108-48550238	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YEAST	CAPONE	5.64
2000108-48550238	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.96
2000108-48550238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COLA	CAPONE	2.68
2000108-48550238	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	YEAST	CAPONE	1.88
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	16.68
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	7.99
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.44
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.24
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.74
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.74
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.36
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA	CAPONE	14.96
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
2000108-48550238	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	27.98
2000108-77636522	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FOIL	CAPONE	4.48
2000108-77636522	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PANCAKES MIX	CAPONE	1.98
2000108-77636522	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.34
2000108-77636522	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SAUSAGE PATTIES	CAPONE	8.84
2000108-77636522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.67
2000108-77636522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36

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2000108-77636522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHIPPING CREAM	CAPONE	4.98
2000108-77636522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	4.44
2000108-77636522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	1.88
2000108-77636522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	2.32
2000108-77636522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN SYRUP	CAPONE	1.94
2000108-77636522	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE RICE	CAPONE	10.48
2000108-77636522	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RED INK	CAPONE	12.48
2000108-77636522	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUE INK	CAPONE	13.74
2000108-77636522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	22.24
2000108-77636522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.48
2000108-77636522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
2000108-77636522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.14
2000108-77636522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.08
2000108-77636522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	4.76
2000108-77636522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.28
2000108-77636522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.44
2000108-77636522	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	4.76
2000108-92539103	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	27.96
2000108-92539103	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER	CAPONE	5.47
2000108-92539103	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	PAPER CUPS	CAPONE	11.32
2000108-92539103	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.71
2000108-92539103	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	1.00
2000108-92539103	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	YOGURT	CAPONE	4.72
2000108-92539103	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON ROUNDS	CAPONE	4.28
2000108-92539103	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIQUID DROPPERS	CAPONE	17.98
2000108-92539103	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.24
2000108-92539103	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	1.18
2000108-92539103	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIMA BEANS	CAPONE	1.98
2000108-92539103	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAVY BEANS	CAPONE	1.36
2000108-92539103	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	4.67
2000108-92539103	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.38
2000108-92539103	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	3.97
2000108-92539103	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VALENTINES CHOCOLATES	CAPONE	5.00
2000108-92539103	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CAPRI SUN	CAPONE	8.98
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	38.92
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	19.12
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	9.76
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.98
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	16.56
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.74
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.88
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.66
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA	CAPONE	7.48
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	8.44
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	29.90
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	26.99

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W. 2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.34
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.72
2000108-92539103	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.24
2000108-92539103	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINT	CAPONE	8.76
WALMART COMMUNITY BRC Total							1,206.36
WAREHOUSE DIRECT							
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	MANILLA FOLDERS	CAPONE	8.99
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	SCOTCH TAPE 10 PACK	CAPONE	26.52
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	TAPE DISPENSER	CAPONE	11.49
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	ASSORTED HIGHLIGHTERS	CAPONE	23.16
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	PEN HOLDER	CAPONE	7.84
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	POST IT NOTES 24 PACK	CAPONE	9.54
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	SCISSORS	CAPONE	5.36
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	PAPERCLIP HOLDER	CAPONE	4.80
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BUSINESS CARD HOLDER	CAPONE	2.82
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BLACK SHARPIES 1 DOZEN	CAPONE	10.24
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	LEGAL PADS 1 DOZEN	CAPONE	11.99
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	MOUSE PAD WITH WRIST REST	CAPONE	17.83
5431933-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	3 INCH BINDER	CAPONE	9.35
5438171-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RED SCRUBBER PADS	CAPONE	61.18
5438719-0	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPIING CHARGE 1/EA	CAPONE	63.00
5438719-0	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-VACUUM PROFORCE 1500XP UPRIGHT 1/EA	CAPONE	499.00
5438722-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPIING 1/EA	CAPONE	16.20
5438722-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TENNANT DRAIN HOSE 1/EA	CAPONE	59.95
IN470166	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	COLOR PRINTER FOR MARKETING MATERIALS	CAPONE	1,899.00
IN470166	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	WARRANTY 3 YEAR	CAPONE	221.89
IN474189	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-REPAIR QUOTE PROTEAM HALFVAC 1/EA	CAPONE	80.00
IN474189	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-VACUUM CLEANER REPAIR 1/EA	CAPONE	114.14
WAREHOUSE DIRECT Total							3,164.29
WAYFAIR LLC							
3875603089	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS REPLACE SEATING - FRONT LOBBY -SAMPLE	CAPONE	186.99
WAYFAIR LLC Total							186.99
WEBSTAUURANT STORE							
82617805	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.88
82617805	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MELAMINE PLATES - 24 PLATES	CAPONE	134.99
WEBSTAUURANT STORE Total							148.87
WEDDINGWIRE INC							
INVUSD592066811	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,008.33
WEDDINGWIRE INC Total							1,008.33
WEISSMANS DESIGNS FOR DANCE							
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3% DISCOUNT	CAPONE	(49.57)

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W 0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COLLAR SHIRT (1)	CAPONE	32.95
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLD MONTERO XSC (3)	CAPONE	164.85
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLD MONTERO SC (2)	CAPONE	109.90
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RED MONTERO XSC (2)	CAPONE	109.90
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RED MONTERO SC (2)	CAPONE	109.90
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RED MONTERO IC (1)	CAPONE	54.95
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HERMANN'S SC (5)	CAPONE	299.75
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HERMANN'S IC (3)	CAPONE	179.85
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HERMANN'S MC (1)	CAPONE	59.95
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HERMANN'S LC (2)	CAPONE	119.90
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	JAZZ PANTS (1)	CAPONE	23.95
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WIGGLE GIGGLE XSC (3)	CAPONE	128.85
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WIGGLE GIGGLE SC (5)	CAPONE	214.75
0017565043	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WIGGLE GIGGLE IC (1)	CAPONE	42.95
WEISSMANS DESIGNS FOR DANCE Total							1,602.83
WHEELING PARK DISTRICT							
1491753	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS 6/28 FIELD TRIP DEPOSIT	CAPONE	100.00
1491753	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS 6/29 FIELD TRIP DEPOSIT	CAPONE	100.00
1491753	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS 6/27 FIELD TRIP DEPOSIT	CAPONE	100.00
1491760	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP 6/7 FIELD TRIP DEPOSIT	CAPONE	100.00
WHEELING PARK DISTRICT Total							400.00
WILMETTE PARK DISTRICT							
6/23/23 DEP	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FORFIELD TRIP TEEN CAMP623	CAPONE	100.00
WILMETTE PARK DISTRICT Total							100.00
W-T ENGINEERING LLC							
C2200072-04	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	ENGINEERING FOR BEACON POINTE	INVOICE	1,023.75
D2200113-01	02-92-2010-5000	WRC RENOVATION PHASE 1	RECREATION	CAPITAL PROJECTS	WRC RENOVATION COST ANALYSIS	INVOICE	2,800.00
W-T ENGINEERING LLC Total							3,823.75
Zelimirka Mandic							
3/1/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 210727-B Class Refund	CHECK	45.00
Zelimirka Mandic Total							45.00
ZOOM VIDEO CONFERENCING, INC							
INV189261003	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH FEB-MAR	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							543,085.89

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 02/28/2022
Fund 01 - GENERAL						
ADMINISTRATION		103,616.02	289,969.54	4.74	6,111,748.00	843,755.94
TOTAL REVENUES		<u>103,616.02</u>	<u>289,969.54</u>	<u>4.74</u>	<u>6,111,748.00</u>	<u>843,755.94</u>
LIABILITIES		593.07	741.26	100.00	0.00	0.00
ADMINISTRATION		144,178.47	329,316.66	16.11	2,044,179.00	273,902.64
MAINTENANCE		227,998.26	464,362.11	13.88	3,346,394.00	404,669.25
CAPITAL PROJECTS		0.00	0.00	0.00	646,175.00	0.00
TOTAL EXPENDITURES		<u>372,769.80</u>	<u>794,420.03</u>	<u>13.16</u>	<u>6,036,748.00</u>	<u>678,571.89</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		103,616.02	289,969.54	4.74	6,111,748.00	843,755.94
TOTAL EXPENDITURES		<u>372,769.80</u>	<u>794,420.03</u>	<u>13.16</u>	<u>6,036,748.00</u>	<u>678,571.89</u>
NET OF REVENUES & EXPENDITURES		<u>(269,153.78)</u>	<u>(504,450.49)</u>	<u>672.60</u>	<u>75,000.00</u>	<u>165,184.05</u>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 02/28/2022
Fund 02 - RECREATION						
	ADMINISTRATION	31,510.65	63,181.95	4.60	1,374,862.00	194,311.34
	COMMUNICATION & MARKETING	9,298.95	10,999.48	8.67	126,900.00	16,663.37
	TRIPHAHN CENTER	14,833.46	31,821.93	15.91	200,000.00	27,124.03
	WILLOW REC CENTER	17,177.17	33,071.43	19.16	172,620.00	26,039.52
	GENERAL PROGRAMMING	47,419.68	91,550.62	22.51	406,729.00	53,843.25
	SENIOR	2,265.14	3,961.44	15.11	26,220.00	2,448.41
	EARLY CHILDHOOD	68,683.60	139,563.78	16.60	840,694.00	144,756.52
	YOUTH PROGRAMS	84,231.47	198,381.31	13.60	1,458,877.00	170,214.02
	ADULT ATHLETICS	1,597.20	2,800.10	13.38	20,924.00	0.00
	YOUTH ATHLETICS	21,958.55	43,996.31	16.10	273,353.00	27,292.11
	AQUATICS	0.00	360.00	0.10	349,650.00	0.00
	ICE	149,988.86	315,253.63	22.32	1,412,156.00	275,984.11
	TOTAL REVENUES	448,964.73	934,941.98	14.03	6,662,985.00	938,676.68
	ADMINISTRATION	209,057.87	457,652.98	14.14	3,236,987.00	417,319.44
	COMMUNICATION & MARKETING	5,376.31	10,681.75	6.75	158,246.00	33,224.16
	MAINTENANCE	34,838.36	73,647.40	26.90	273,748.00	74,861.57
	TRIPHAHN CENTER	9,494.11	17,966.22	13.29	135,176.00	22,832.33
	WILLOW REC CENTER	7,965.17	16,734.69	15.95	104,922.00	13,903.52
	GENERAL PROGRAMMING	18,650.22	44,196.55	15.04	293,832.00	28,597.29
	SENIOR	3,150.72	4,620.56	17.72	26,075.00	4,735.95
	EARLY CHILDHOOD	36,647.96	65,964.99	16.24	406,081.00	77,469.75
	YOUTH PROGRAMS	54,304.34	111,679.73	13.49	827,664.00	91,237.02
	ADULT ATHLETICS	401.46	831.68	8.77	9,483.00	150.00
	YOUTH ATHLETICS	9,400.76	14,355.35	8.85	162,156.00	6,088.16
	AQUATICS	2,233.20	4,648.83	1.19	389,241.00	11,523.84
	ICE	28,518.85	80,639.88	22.46	359,033.00	70,435.88
	CAPITAL PROJECTS	0.00	0.00	0.00	169,250.00	0.00
	TOTAL EXPENDITURES	420,039.33	903,620.61	13.79	6,551,894.00	852,378.91
Fund 02 - RECREATION:						
	TOTAL REVENUES	448,964.73	934,941.98	14.03	6,662,985.00	938,676.68
	TOTAL EXPENDITURES	420,039.33	903,620.61	13.79	6,551,894.00	852,378.91
	NET OF REVENUES & EXPENDITURES	28,925.40	31,321.37	28.19	111,091.00	86,297.77

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 02/28/2022
Fund 07 - IMRF						
ADMINISTRATION		0.00	0.00	0.00	40,022.00	3,515.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,022.00</u>	<u>3,515.00</u>
ADMINISTRATION		18,911.00	37,822.00	16.67	226,932.00	43,736.00
TOTAL EXPENDITURES		<u>18,911.00</u>	<u>37,822.00</u>	<u>16.67</u>	<u>226,932.00</u>	<u>43,736.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	0.00	0.00	40,022.00	3,515.00
TOTAL EXPENDITURES		<u>18,911.00</u>	<u>37,822.00</u>	<u>16.67</u>	<u>226,932.00</u>	<u>43,736.00</u>
NET OF REVENUES & EXPENDITURES		<u>(18,911.00)</u>	<u>(37,822.00)</u>	<u>20.24</u>	<u>(186,910.00)</u>	<u>(40,221.00)</u>

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 02/28/2022
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,077,450.00	0.00
	ADMINISTRATION	108,333.00	216,666.00	4.41	4,908,273.00	595,166.89
	TOTAL REVENUES	<u>108,333.00</u>	<u>216,666.00</u>	<u>3.10</u>	<u>6,985,723.00</u>	<u>595,166.89</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,955,723.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,985,723.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	108,333.00	216,666.00	3.10	6,985,723.00	595,166.89
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,985,723.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>108,333.00</u>	<u>216,666.00</u>	<u>100.00</u>	<u>0.00</u>	<u>595,166.89</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 02/28/2022
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	0.00	0.00	714,733.00	105,450.12
TOTAL REVENUES		0.00	0.00	0.00	714,733.00	105,450.12
	ADMINISTRATION	7,155.00	14,310.00	3.61	396,733.00	14,310.00
	CAPITAL PROJECTS	18,000.00	18,000.00	6.84	263,000.00	0.00
TOTAL EXPENDITURES		25,155.00	32,310.00	4.90	659,733.00	14,310.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	714,733.00	105,450.12
TOTAL EXPENDITURES		25,155.00	32,310.00	4.90	659,733.00	14,310.00
NET OF REVENUES & EXPENDITURES		(25,155.00)	(32,310.00)	58.75	55,000.00	91,140.12

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 02/28/2022
Fund 10 - FICA						
ADMINISTRATION		0.00	0.00	0.00	654,376.00	38,665.04
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654,376.00</u>	<u>38,665.04</u>
ADMINISTRATION		53,232.00	106,464.00	16.67	638,784.00	98,080.00
TOTAL EXPENDITURES		<u>53,232.00</u>	<u>106,464.00</u>	<u>16.67</u>	<u>638,784.00</u>	<u>98,080.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		0.00	0.00	0.00	654,376.00	38,665.04
TOTAL EXPENDITURES		<u>53,232.00</u>	<u>106,464.00</u>	<u>16.67</u>	<u>638,784.00</u>	<u>98,080.00</u>
NET OF REVENUES & EXPENDITURES		<u>(53,232.00)</u>	<u>(106,464.00)</u>	<u>682.81</u>	<u>15,592.00</u>	<u>(59,414.96)</u>

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 02/28/2023	02/28/2023	USED	AMENDED BUDGET	02/28/2022
Fund 11 - THE CLUB						
	ADMINISTRATION	27,529.31	57,300.81	19.72	290,610.00	48,754.12
	FITNESS	157,881.63	310,770.08	19.76	1,572,515.00	220,771.52
	GENERAL PROGRAMMING	4,104.28	8,418.72	19.56	43,040.00	9,441.44
	AQUATICS	11,521.48	22,367.39	20.11	111,250.00	12,337.82
	TOTAL REVENUES	201,036.70	398,857.00	19.77	2,017,415.00	291,304.90
	ADMINISTRATION	116,244.88	250,387.50	16.29	1,537,102.00	174,515.86
	COMMUNICATION & MARKETING	4,359.80	5,911.39	13.53	43,700.00	594.65
	MAINTENANCE	6,683.18	13,867.99	14.95	92,749.00	36,804.30
	FITNESS	16,741.47	35,684.85	19.06	187,187.00	26,544.25
	GENERAL PROGRAMMING	1,538.16	3,912.46	11.72	33,396.00	2,378.51
	AQUATICS	4,296.81	9,179.14	15.23	60,281.00	7,676.73
	CAPITAL PROJECTS	0.00	50.00	0.08	63,000.00	0.00
	TOTAL EXPENDITURES	149,864.30	318,993.33	15.81	2,017,415.00	248,514.30
Fund 11 - THE CLUB:						
	TOTAL REVENUES	201,036.70	398,857.00	19.77	2,017,415.00	291,304.90
	TOTAL EXPENDITURES	149,864.30	318,993.33	15.81	2,017,415.00	248,514.30
	NET OF REVENUES & EXPENDITURES	51,172.40	79,863.67	100.00	0.00	42,790.60

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 02/28/2022
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,884,000.00</u>	<u>0.00</u>
CAPITAL PROJECTS		57,726.49	114,355.49	8.95	1,278,000.00	109,544.72
TOTAL EXPENDITURES		<u>57,726.49</u>	<u>114,355.49</u>	<u>8.95</u>	<u>1,278,000.00</u>	<u>109,544.72</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL EXPENDITURES		<u>57,726.49</u>	<u>114,355.49</u>	<u>8.95</u>	<u>1,278,000.00</u>	<u>109,544.72</u>
NET OF REVENUES & EXPENDITURES		(57,726.49)	(114,355.49)	18.87	606,000.00	(109,544.72)

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 02/28/2023	02/28/2023	USED	AMENDED BUDGET	02/28/2022
Fund 14 - BPC						
	ADMINISTRATION	14,083.00	24,842.82	16.45	151,012.00	20,370.03
	GOLF OPERATIONS	24,826.07	46,512.02	2.74	1,695,622.00	11,448.58
	FOOD & BEVERAGE	10,563.30	15,537.17	2.12	731,250.00	4,778.03
	TOTAL REVENUES	49,472.37	86,892.01	3.37	2,577,884.00	36,596.64
	ADMINISTRATION	75,866.43	154,769.82	15.17	1,020,178.00	43,188.24
	MAINTENANCE	30,663.68	105,418.52	17.34	608,090.00	88,250.47
	GOLF OPERATIONS	20,145.68	44,072.94	12.03	366,232.00	17,267.76
	FOOD & BEVERAGE	15,151.98	26,053.15	5.15	506,308.00	41,985.08
	CAPITAL PROJECTS	4,713.80	10,036.10	15.19	66,076.00	3,218.00
	TOTAL EXPENDITURES	146,541.57	340,350.53	13.26	2,566,884.00	193,909.55
Fund 14 - BPC:						
	TOTAL REVENUES	49,472.37	86,892.01	3.37	2,577,884.00	36,596.64
	TOTAL EXPENDITURES	146,541.57	340,350.53	13.26	2,566,884.00	193,909.55
	NET OF REVENUES & EXPENDITURES	(97,069.20)	(253,458.52)	2,304.17	11,000.00	(157,312.91)
TOTAL REVENUES - ALL FUNDS						
		911,422.82	1,927,326.53	6.97	27,648,886.00	2,853,131.21
TOTAL EXPENDITURES - ALL FUNDS						
		1,244,239.49	2,648,335.99	9.82	26,962,113.00	2,239,045.37
	NET OF REVENUES & EXPENDITURES	(332,816.67)	(721,009.46)	104.99	686,773.00	614,085.84



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH FEBRUARY 28

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	535,898	617,773	1,056,992	128,810	7,941,668	1.6%
GRANTS & DONATIONS	46,050	108,507	39,281	99,566	201,600	49.4%
ADVERTISING REVENUE	9,627	6,483	4,575	5,549	73,000	7.6%
ADMISSIONS	30,260	8,497	21,363	38,687	919,412	4.2%
EQUIPMENT RENTAL	4,203	318	4,219	4,980	442,855	1.1%
FACILITY RENTAL	195,793	85,159	161,058	191,328	1,161,589	16.5%
LEAGUES	94,597	17,217	105,003	145,726	696,387	20.9%
MEMBERSHIPS	323,641	187,448	222,132	298,671	1,665,810	17.9%
PROGRAMS & INSTRUCTION	545,523	216,677	448,344	545,410	3,384,826	16.1%
SALES	23,390	5,467	8,105	21,820	800,400	2.7%
SERVICE FEES	29,713	21,535	26,383	55,986	480,270	11.7%
SPECIAL EVENTS	11,697	-	243	9,634	23,050	41.8%
OTHER SOURCES	3,682	2,467	4,141	5,897	36,720	16.1%
Total Revenue	1,854,075	1,277,549	2,101,838	1,552,065	17,827,587	8.7%
Expense						
SALARIES & WAGES	1,083,134	829,925	988,751	1,131,544	8,343,754	13.6%
EMPLOYMENT TAXES, PENSION & INSURANCE	264,830	233,005	250,411	277,653	1,993,066	13.9%
PROFESSIONAL TRAINING	46,110	25,628	31,098	45,228	117,888	38.4%
COMMODITIES	147,560	94,193	156,051	179,216	714,593	25.1%
COST OF GOODS SOLD	2,939	3,885	8,859	18,793	266,335	7.1%
DIRECT EXPENSES	137,227	37,414	90,063	140,394	1,014,783	13.8%
ADVERTISING	40,360	4,803	6,589	12,964	149,278	8.7%
CONTRACTUAL SERVICES	48,821	47,589	50,227	72,401	589,174	12.3%
PROFESSIONAL SERVICES	3,748	3,419	3,363	4,067	194,800	2.1%
GRANTS & DONATIONS	-	-	-	-	-	0.0%
MAINTENANCE & REPAIRS	34,006	49,238	39,025	86,327	499,355	17.3%
UTILITIES	174,410	161,171	210,697	146,880	1,168,444	12.6%
INSURANCE	770	-	257	360	133,393	0.3%
OTHER EXPENSES	7,022	3,661	9,766	14,064	54,450	25.8%
Total Expense	1,990,937	1,493,931	1,845,157	2,129,891	15,239,313	14.0%
Net Income (Expense)	(136,862)	(216,382)	256,682	(577,827)	2,588,274	-22%