

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MAY 23, 2023
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - April 25, 2023
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Eisenhower Track Agreement – SD54 / M23-049
 - B. Balanced Scorecard / M23-048
 - C. Finance, IT and HR Report / M23-046
 - D. Open and Paid Invoice Register: \$508,844.33
 - E. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
April 25, 2023

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on April 25, 2023 at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman Evans, Comm Reps Kulkarni and Wilson, Student Rep Subramanian, President Kinnane

Absent: Commissioner McGinn, Comm Reps Aguilar, Musial and Winner

Also Present: Executive Director Talsma, Director of Finance & IT Hopkins, Director of Recreation Kapusinski, Director of Golf & Facilities Bechtold, Director of Parks, Planning & Maintenance Huguenot, Executive Assistant Flynn, Superintendent of IT Agudelo

Audience: Commissioners Kaplan, Chhatwani, and Friedman, Karrie Miletic

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the March 28, 2023 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Finance, IT and HR Board Report and 1Q Goals / M23-037

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni, to forward the April Finance, IT and HR Report to the full board to be included in the Executive Director's Report.

Executive Director Talsma noted that the District has been selected again this year as a National Gold Medal Finalist. He added that Director of Administrative Services Cahill has resigned from the District. While searching for a replacement, the Human Resources and Risk Management items will be included in the Finance & IT Report.

Comm Rep Kulkarni asked when the analog lines will be decommissioned. Superintendent Agudelo said that we still have them for the fax machines and the elevators, with the exception of an updated line in the new elevator at Vogelei House. Per AT&T, these lines will be decommissioned, and we are talking with a vendor about replacements. The cost will be less, however until that is changed over, we do need to have them serviced.

The motion carried by voice vote.

B. Financial Statement Analysis March 2023

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend the approval of the Financial Statement Analysis for March 2023 to the full board.

The motion carried by voice vote.

C. Open and Paid Invoice Register: \$491,270.87:

Comm Rep Wilson 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.

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

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

Comm Rep Kulkarni asked about the cost to convert items to PDF. Director Hugen explained that these are oversized plans that need to be digitized. These are from years when we didn't have digital copies available.

The motion carried by voice vote.

7. **Committee Member Comments:**

Student Rep Subramanian said asked about the OSLAD grant that was not received, and if the new soccer field would help. Executive Director Talsma explained reasons behind our application not being awarded a grant, and that we cannot reapply, but that we in turn are working with the school district to build the soccer field, which is like getting a mini grant.

Comm Rep Friedman thanked staff for their work.

Commissioner Evans thanked everyone for attending the meeting.

8. **Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 7:27 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

- BHFx, LLC – \$288.75. The description is not clear enough to know what was purchased and vendor name is not known to me. What did we buy? [We use this firm to convert our paper facility and park plans into PDF's, this expense was for all of the plans at WRC.](#)
- Com Ed - \$295.58 for South Ridge splash pad and restroom. We did not run the splash pad I assume so this would be all restroom. Do we have those restrooms open year round? [The bathroom is not open all winter but we do heat the plumbing closet all winter as it has the district largest RPZ and 20 valves for the splash pad that we need to make sure do not freeze at all. There are blown out and the heat is additional precaution.](#)
- Illinois Pump – Furnish and Install new pump where? [This was the ejector pit pump at WRC.](#)
- MC Squared Energy Services – Two highlighted lines for \$13k and \$17k – description just says electricity. What location are these two amounts for? [Both are for Triphahn Community Center. \\$13,020.17 is February and \\$17,979.10 is for March.](#)

MEMORANDUM M23-049

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
RE: Eisenhower Track Memo of Understanding
DATE: 5/23/2023

Motion:

Recommend the approval the Eisenhower Track Memo of Understanding to the full Board.

Background:

The Eisenhower Track surface has been maintained properly by HEParks and the Eisenhower Track surface is at the end of its expected life. HEParks does not feel the Eisenhower Track is beneficial to its programming needs and would prefer to just maintain the surface throughout the remaining term of the intergovernmental agreement. District 54 deems the Eisenhower Track vital to the District 54 athletics program and desire replacement of the Eisenhower Track surface, instead of ongoing maintenance. Because of the importance of the Eisenhower Track to the District 54 athletics program, District 54 agrees to modify the financial terms of the intergovernmental agreement to pay 100% of the replacement cost of the Eisenhower Track surface.

Rationale:

District 54 will begin work this summer on the track with the goal of completing the project by the track season for the 2023-2024 school. HEParks staff will aid in monitoring the work that is performed in order to protect our property and make sure it remains in good condition. District 54 will be responsible for all permits, construction and finished product. Once the track is finished the park district will then be responsible for the maintenance of the track.

Memo of Understanding

Between: Schaumburg Community Consolidated School District 54 and Hoffman Estates Park District

Re: Eisenhower Track Surface Replacement

Date: May 19, 2023

Schaumburg Community Consolidated School District 54 (District 54) takes pride in our working relationship with Hoffman Estates Park District (HEPD) within our boundaries. District 54 and HEPD have an intergovernmental agreement for shared improvement costs dated May 19, 2022 that includes specifics regarding the Eisenhower Track usage, maintenance and replacement. This memo of understanding is an attachment to that agreement for replacement of the track surface as well as ongoing use of the track.

The Eisenhower Track surface has been maintained properly by HEPD and the Eisenhower Track surface is at the end of its expected life. HEPD does not feel the Eisenhower Track is beneficial to its programming needs and would prefer to just maintain the surface throughout the remaining term of the intergovernmental agreement. District 54 deems the Eisenhower Track vital to the District 54 Athletics Program and desire replacement of the Eisenhower Track surface, instead of ongoing maintenance. Because of the importance of the Eisenhower Track to the District 54 Athletics Program, District 54 agrees to modify the financial terms of the intergovernmental agreement to pay 100% of the replacement cost of the Eisenhower Track surface.

Because District 54 is going to pay 100% of the cost, HEPD agrees to allow District 54 to provide complete oversight of the replacement of the Eisenhower Track surface. Oversight will consist of design, bidding, construction management and project closeout. HEPD will be consulted in all aspects of the replacement project and will sign off on final completion after the project is completed to HEPD expectations. District 54 will be responsible for all costs associated with the replacement of the Eisenhower Track surface and will be responsible to repair any damage to the surrounding field deemed to be caused by the construction of the Eisenhower Track surface.

HEPD agrees to remove all restrictions on District 54 use of the track. HEPD still requests that District 54 provide a listing of expected use of the Eisenhower Track so that HEPD can accordingly schedule their programs around expected usage of the Eisenhower Track. All other aspects of the intergovernmental agreement regarding the Eisenhower Track are to remain intact including the ongoing maintenance of the Eisenhower Track.

Agreed upon by

Schaumburg Community Consolidated School District 54

Title

Hoffman Estates Park District

Title

MEMORANDUM NO. M23-048

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director of Finance & Administration
RE: Balanced Scorecard
DATE: May 12th, 2023

Motion

Recommend to the full board the approval of the Balanced Scorecard for the first quarter of 2023.

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Rationale

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

The Balanced Scorecard comparison gives us a broad overview of the District's direction regarding our overall mission, values, and goals. These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same period in previous years. Those evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard reports year-to-date numbers and compares these numbers to the previous year for the same period.

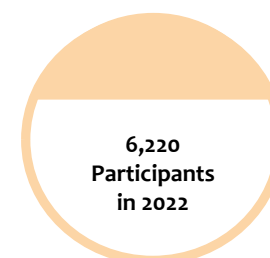
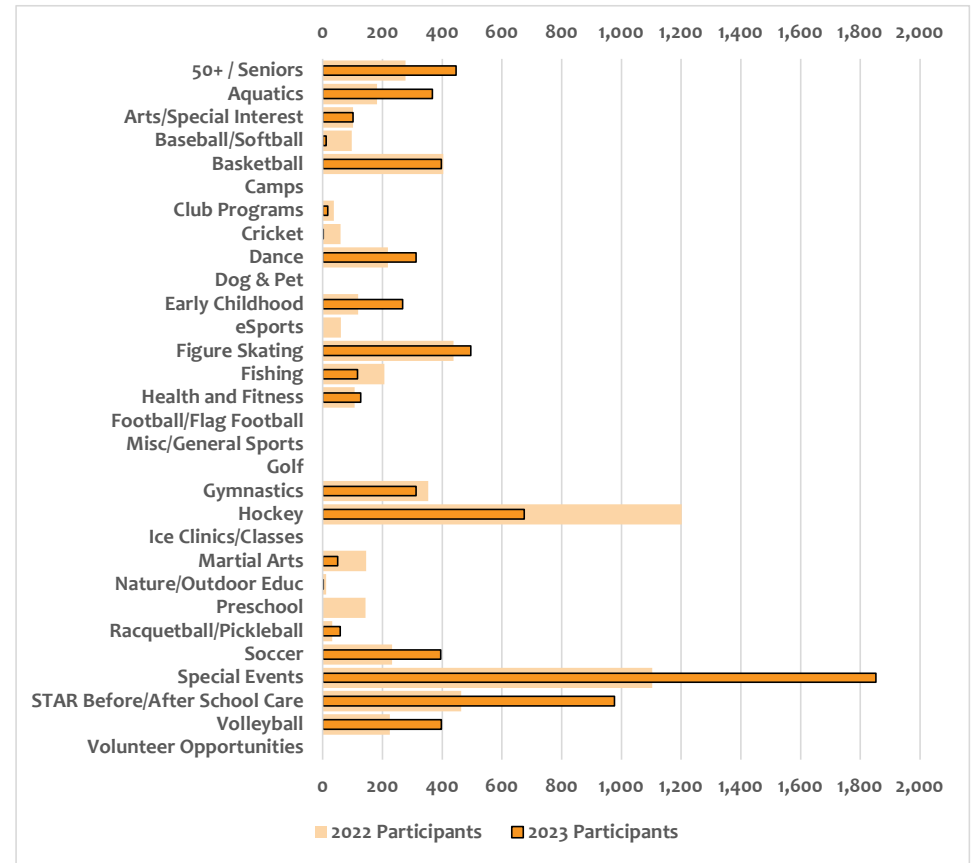
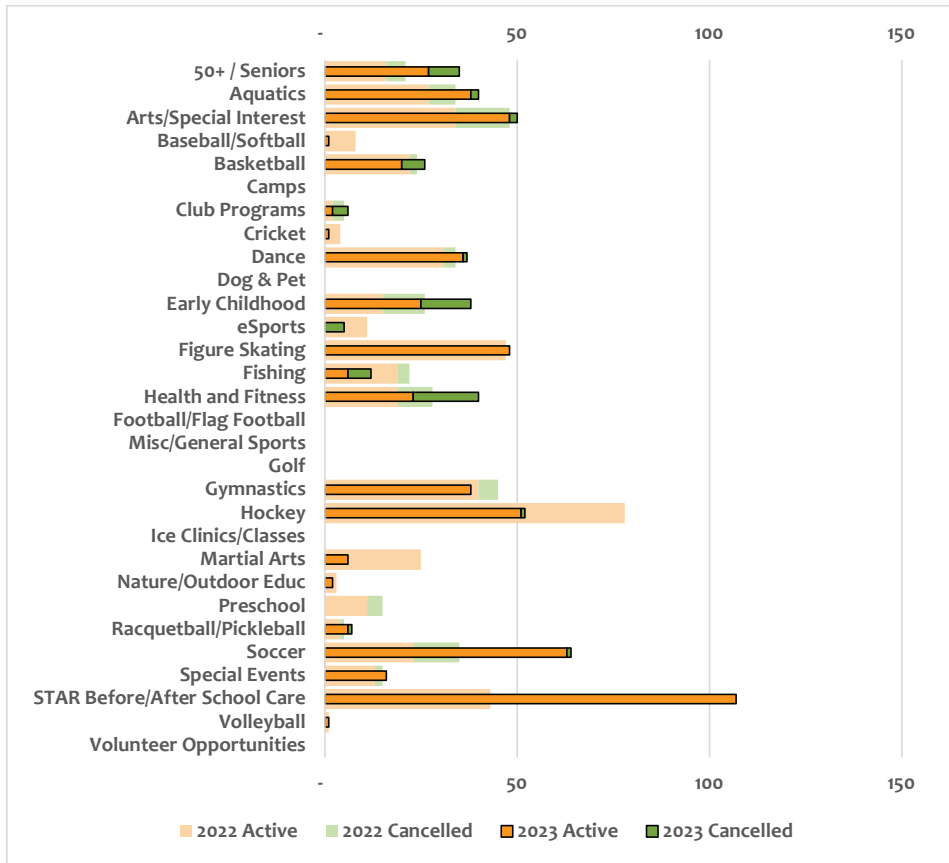
Some items of note:

- The decrease in hockey sessions and participation reflects the transition to group lessons from private lessons. Group lessons run several days over weeks; private lessons consist of a single day and time for each person.
- Golf rounds are down from 2022 due to a later opening this year. However, Toptracer rounds and driving range baskets increased significantly over the prior year.
- Visits are up overall. Beginning in March 2022, Covid-related restrictions were lifted, increasing visits to the fitness centers. The Club alone saw an increase of more than 18,000 visits.
- Daily Admissions for Open Skates and Drop-In Hockey have increased over the prior year. Daily passes for The Club have also grown to surpass even pre-Covid numbers.
- Facility Rentals have increased from the prior year. Much of the increase is due to the Covid restrictions in early 2022, although Ice Rental has increased, surpassing pre-Covid amounts.
- Investment income will continue to exceed the prior year as interest rates increase.
- Revenues overall will be down slightly as the first installment of property taxes was not due until April 3 instead of March 1.

Balanced Scorecard 2023

Year to Date through March 31

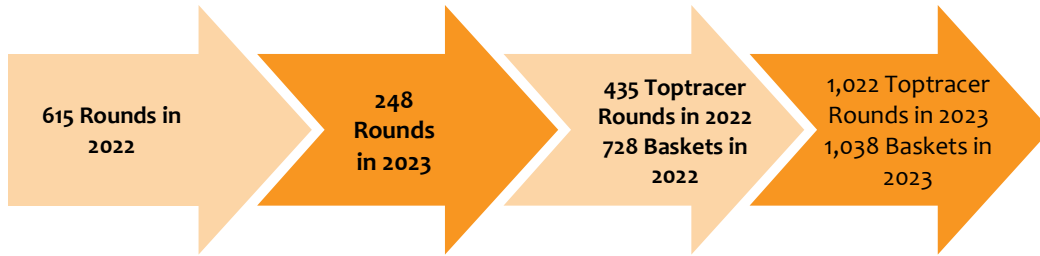
ACTIVITIES



Balanced Scorecard 2023

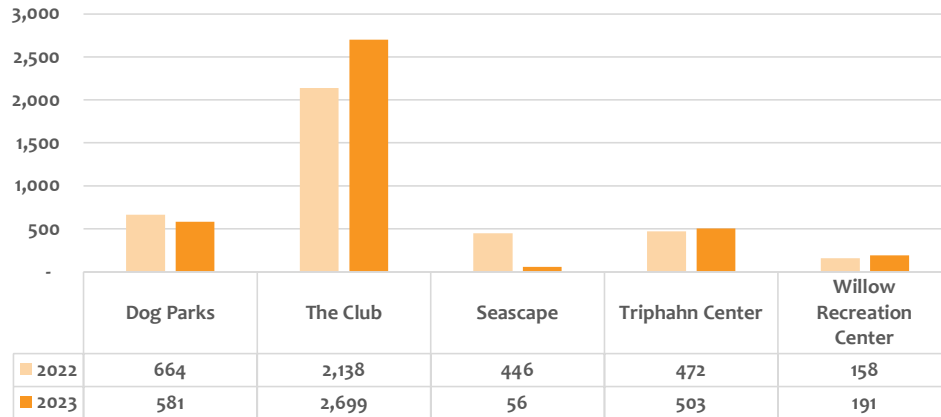
Year to Date through March 31

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

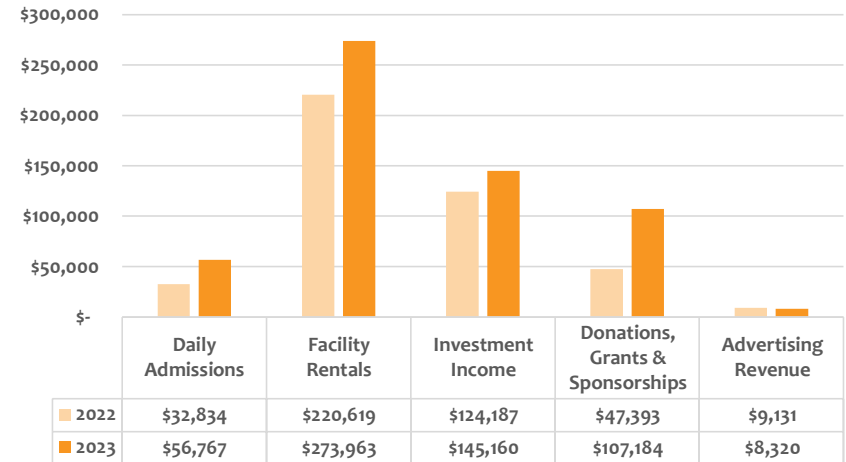
Total Members



56,616 YTD Visits in 2022

79,487 YTD Visits in 2023

OTHER



COMMUNICATION & MARKETING

80.53% of Registrations Online in 2022

80.33% of Registrations Online in 2023

129,846 Unique Visits to HEParks.org
33,290 Unique Visits to WebTrac
7,118 Facebook Followers
1,173 Instagram Followers

FINANCIAL SUMMARY

	2022	2023
Revenues	\$ 5,527,148	\$ 4,086,565
Expenses	\$ (3,063,405)	\$ (3,331,650)
Operating Net	\$ 2,463,743	\$ 754,915
Debt Service and Capital Taxes and Interest	\$ 1,749,155	\$ 840,629
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (250,047)	\$ (171,038)
Debt Service	\$ (8,710)	\$ -
Net	\$ 3,954,141	\$ 1,424,506

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-046

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Lynne Cotshott, Superintendent of Business
RE: Finance, IT and HR Board Report
DATE: May 23, 2023

Motion:

Forward the May Finance, IT and HR Report to be included in the May Executive Director's Report for Board approval.

Finance/Administration:

- Lauterbach & Amen completed their fieldwork and testing. Compilation of the statistical data as well as developing the Management Discussion and Analysis (MDA) in is process. Staff anticipates the audit being presented at the June meeting in draft form.
- Upon completion of the Annual Comprehensive Financial Report, staff will complete the Popular Financial Report.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds prior to the May billing.
- Completed BS&A software updates.
- Developing service desk training guide for Seascape.
 - Training of Seascape cashiers is scheduled for May 22
- RecTrac Enhancements/Processes
 - Automated additional reporting
 - BPC Tickets
 - Ice Exhibition Tickets
 - Spring Dance Recital Tickets
 - Restructuring activity code logic
 - TC Rate Increase
 - Upgraded RecTrac to v 3.1.10.18.01
- Payroll Cycle Processing
 - 04/14/23 \$338,698.25
 - 04/28/23 \$352,008.11

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee
 - LSC (weekly)
 - Club/TC/WRC Fitness
 - Locker
 - Freestyle
 - Spring Hockey
 - STAR / KSTAR
 - Dance Company
- Administrative
 - Database Maintenance
 - Duplicate Households
 - Employee Pass
 - Program Fee/Rule Adjustments
 - 23/24 Preschool
 - 23/24 STAR
 - Assisted in Training New Staff
 - Assisted with Summer Go Live
- Administrative Registration for:
 - Camp

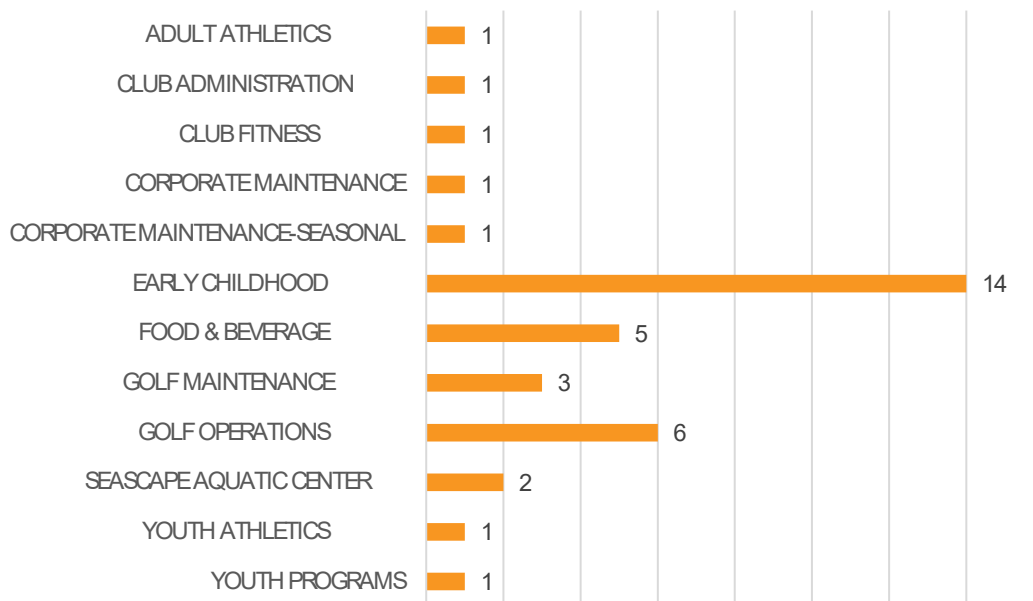
Technology:

- Peerless Networks has been acquired by a company named Infobip. IT continues to work with the new vendor to audit all analog lines and determine which lines to retain or decommission.
- IT is working with Sterling to upgrade the current wireless P2P connection between BPC and Seascope.
 - The new airFiber antenna has been installed at BPC and SEA. The antennas were aligned and tested. The connection between the facilities are between good and excellent with a total capacity of over 1GB which is almost double the amount from our previous antennas.
- HEPD-NAS01 has been reconfigured, joined to our HEPD domain, and added to our backup rotation. An email was sent to the C&M department to begin identifying and archiving files/folders.
- Seascope Summer Season Setup
 - IT has begun to setup the Seascope network, WiFi, & computers for the season.
 - The access point is operational and WiFi is now available.
 - IT setup the new music player (Pandora for Business by Mood Media) and ran a dedicated network cable to our Public internet.

- IT is setting up a mobile cart with a card printer and credit card device which will work wirelessly to enable the selling of Seascape season passes outside of the two (2) front desk computers.
- TC Fitness Center
 - IT assisted with the relocation of two (2) Comcast cable boxes for the new TVs in the Fitness Center.
 - IT ran a dedicated network cable to the Fitness Center music player.
 - IT ensured that the MYE AppAudio device (allows streaming of TV audio to mobile devices) in the Fitness Center is operational and provided training to staff on troubleshooting.
- As part of our DEI (Diversity, Equity, & Inclusion) initiative, IT added a field in our email signature for pronouns.

Human Resources/Risk Management:

Employees Hired This Month



- An additional 89 employees required updates to their information in the Human Resources software.
- Attended a meeting on the new features of the District’s document management software.
- Developed a training manual and met with new staff on the use of our document management software.
- Met with PDRMA Health representative to review the Benefits Coordinator responsibilities.
- Developed a tracking system to organize workload and status of employee changes between staff covering the responsibilities.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2023 - 05/09/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
13558730	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1/EA	CAPONE	17.32
13558730	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-860 LUM 9W 4000K LED A9 98564 18/EA	CAPONE	98.10
1000BULBS.COM Total							115.42
1ST PLACE SPORTS BAR & GRILL							
1000	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	GNO FOOD (67)	CAPONE	1,072.00
1ST PLACE SPORTS BAR & GRILL Total							1,072.00
ABILITY PEST CONTROL							
5735	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total							195.00
ABSOLUTE SERVICES INC							
5903	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	USED UNIOP DISPLAY	INVOICE	500.00
5903	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TEST AND MAINTENANCE ON PUMPHOUSE	INVOICE	580.00
ABSOLUTE SERVICES INC Total							1,080.00
ACUSHNET COMPANY							
300437434	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	RESTOCKING FEE CREDIT	CHECK	(834.75)
300447482	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GLOVES	CHECK	(59.01)
914639589	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ERROR	CHECK	1,128.29
915320625	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	RESTOCKING CREDIT ADJ	CHECK	(278.25)
915364273	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
915364273	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.79)
915364273	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PROV1 1	CHECK	139.48
915391249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.20
915391249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(4.14)
915391249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	U505II CUSTOM IRON	CHECK	207.00
915445744	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.20
915445744	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(9.06)
915445744	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	VOKEY WEDGE SET 1	CHECK	453.00
915499777	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
915499777	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.49)
915499777	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 PERSONALIZED DZ	CHECK	124.48
915500069	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
915500069	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.66)
915500069	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	PLAYERS BAG 1	CHECK	183.00
915513700	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.18
915513700	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.40)
915513700	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	HYPERFLEX SHOES 1	CHECK	120.00
915584074	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
915584074	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.79)
915584074	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER 4 DZ GOLF BALLS	CHECK	139.48
ACUSHNET COMPANY Total							1,374.97

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/12/2023 - 05/09/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADVANCE AUTO PARTS							
2376-1155216	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) GC8 8V DEEP CYCLE BATTERY	CAPONE	111.88
2376-1155216	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) REFUNDABLE CORE CARGE	CAPONE	27.00
2376-1155216R	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) REFUND CORE CHARGE	CAPONE	(27.00)
ADVANCE AUTO PARTS Total							111.88
ADVANCED TURF SOLUTIONS INC							
S01080633	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) JRM BEDKNIFE #4BT250104	CAPONE	754.80
S01080633	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	13.09
ADVANCED TURF SOLUTIONS INC Total							767.89
AHAI REFEREE COMMITTE							
HE230426103129	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ASSIGNMENT FEES	CHECK	120.00
HE230426103129	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR APRIL PW	CHECK	304.00
HE230426103129	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR APRIL BANTAM	CHECK	560.00
HE230426103129	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR APRIL SQUIRT	CHECK	528.00
HE230426103129	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES FOR APRIL MITE HG	CHECK	248.00
HE230426103129	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEE FOR APRIL MIDGET NW	CHECK	658.00
HE230426103129	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SERVICE FEES	CHECK	150.00
AHAI REFEREE COMMITTE Total							2,568.00
AL WARREN OIL CO INC							
W1553337	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	725 GALLONS OF GAS	INVOICE	2,321.01
W1553338	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	450 GALLONS DIESEL	INVOICE	1,231.91
W1557123	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	616.80 GALLONS OF GAS	INVOICE	2,083.24
W1557124	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	350.20 GALLONS OF DIESEL	INVOICE	1,120.57
AL WARREN OIL CO INC Total							6,756.73
ALLEYTRAK, INC							
C7EF58F3-0017	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - APRIL	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
665583-1	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB MARCH DIGITAL ADS - SEO, DISPY, GEO	CAPONE	300.00
ALPHA MEDIA LLC Total							300.00
AMAZON.COM INC							
111-0885486-131383	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	GLITTER STAR GARLAND BANNER	CAPONE	51.92
111-0885486-131383	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	TWINKLE STAR 300 LED CURTAIN STRING LIGH	CAPONE	116.34
111-0885486-131383	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	ADVANCED GRAPHICS PAPARAZZI CARDBOARD CU	CAPONE	49.45
111-0885486-131383	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	14PC MOVIE THEME PHOTO BACKDROP & STUDIO	CAPONE	16.99
111-0885486-131383	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	2PC BLACK & GOLD METALLIC FRINGE CURTAIN	CAPONE	10.99
111-0885486-131383	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	4PC BLACK&GOLD METALLIC TINSEL FRINGE	CAPONE	19.99
111-0885486-131383	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	INDOOR/OUTDOOR ROPE LIGHTS CONNRCTABLE	CAPONE	109.98
111-1184257-6186634	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGES 60/40	CAPONE	213.00
111-1184257-6186634	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGES 60/40	CAPONE	142.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-2101987-3969011	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PAINTERS TAPE - 10 PACK (1)	CAPONE	25.69
111-2101987-3969011	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SMALL BOY PANTS (1)	CAPONE	9.00
111-3907364-8873021	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS MOUSE PAD	CAPONE	7.19
111-4226413-5277801	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OUTLET PLATES PACK OF 10 - 3QTY	CAPONE	29.37
111-4226413-5277801	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	LIGHT SWITCH COVER PACK OF 5 - 1 QTY	CAPONE	11.66
111-4265768-6081816	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUNGLASSES	CAPONE	27.18
111-5806129-9645017	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WADERS	CAPONE	45.99
111-6592599-9429856	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FREIGHT	CAPONE	9.99
111-6592599-9429856	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	BOSCH LASER TAPE MEASURE FOR FLOORING	CAPONE	78.08
111-7531493-1233016	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS GREY VINYL TAPE ROLL	CAPONE	9.98
111-8006724-7922622	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWER GARDEN BUILDING	CAPONE	32.99
111-8006724-7922622	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAFARI ANIMALS	CAPONE	19.53
111-9454413-6299444	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS LABEL MAKER	CAPONE	41.35
111-9454413-6299444	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS COLORED FOLDERS - PERS TRAINERS	CAPONE	14.99
112-0205129-1046671	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF 125 ICE PACKS	CAPONE	90.94
112-0205129-1046671	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHITE OUT CORRECTION TAPE- 10 CT	CAPONE	14.46
112-0205129-1046671	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	30 COUNT PENS X2	CAPONE	21.60
112-0205129-1046671	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT ID HOLDER	CAPONE	15.98
112-0205129-1046671	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF 6 DODGEBALLS	CAPONE	152.44
112-0205129-1046671	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF 125 ICE PACKS	CAPONE	90.94
112-0205129-1046671	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	6 CT BALL BAG	CAPONE	21.84
112-0205129-1046671	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 SETS OF 6 KICK BALLS	CAPONE	62.94
112-0205129-1046671	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 6 PAINTERS TAPE	CAPONE	33.70
112-0205129-1046671	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 36 BLACK PERMANT THICK MARKERS	CAPONE	21.98
112-0205129-1046671	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 24 POST IT PACKS	CAPONE	16.69
112-0205129-1046671	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	300 CT ZIPLOCK BAGS	CAPONE	7.54
112-0205129-1046671	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	6 CT DUCTTAPR	CAPONE	14.99
112-0205129-1046671	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	24 CT HIGHLIGHTERS	CAPONE	9.85
112-0443244-6098662	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 20 CPR FACE MASKS FOR CAMP	CAPONE	25.72
112-0443244-6098662	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 20 CPR FACEMASKS FOR CAMP-	CAPONE	12.86
112-0443244-6098662	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 20 CPR FACEMASKS FOR CAMP	CAPONE	12.86
112-0913159-3373846	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 100 WHISTLES	CAPONE	34.99
112-1127024-3299406	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: GREY SHOWER CURTAINS	CAPONE	152.83
112-1480843-8135406	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
112-1480843-8135406	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PACK OF DRAIN CLOG REMOVER STICKS	CAPONE	9.99
112-2119834-2637862	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	800 CT CRAYONS- EXPLORERS AM AND PM	CAPONE	235.08
112-2119834-2637862	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	800 CT CRAYONS- CREATIVE ARTS CAMPS	CAPONE	58.77
112-2267228-9377007	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	420 CT WATER BALLOONS- EXPLORERS	CAPONE	32.25
112-2267228-9377007	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	420 CT WATER BALLOONS-SPORTS CAMP	CAPONE	32.25
112-4178629-4874656	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	500 CT BRAIN FLAKES AM/PM CAMPS	CAPONE	51.96
112-4387760-2920222	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: ELECTRIC ROPE CUTTER	CAPONE	79.00
112-4392747-5797064	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HDMI OVER CAT6 ADAPTER 2	CAPONE	49.98
112-4392747-5797064	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	OTTERBOX DEFENDER CASE IPHONE 8 PLUS	CAPONE	39.87
112-4392747-5797064	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	UPS REPLACEMENT BATTERY EATON 1000	CAPONE	40.99
112-4392747-5797064	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	WIRELESS CHARGER STAND	CAPONE	39.98
112-4392747-5797064	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	MOBILE MAGSAFE TRIPOD	CAPONE	39.95

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AN 112-4392747-5797064	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CAT6 PASS THRU CONNECTORS 200 PACK	CAPONE	54.99
112-4392747-5797064	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CAMERA STAND TRIPOD	CAPONE	60.98
112-4486660-0158643	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	1 SET OF 24 BOWLS	CAPONE	14.99
112-4486660-0158643	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	1 SET OF 16 SPOONS-LSC	CAPONE	11.99
112-4486660-0158643	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	1 SET OF 12 FORKS- LSC	CAPONE	9.99
112-4486660-0158643	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF 6 DODGEBALLS- STAR	CAPONE	152.36
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	189.03
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	COUPON	CAPONE	(192.13)
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 256CT FINE MARKERS- EXPLORERS AM/PM	CAPONE	239.96
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 256 CT BROAD LINE MARKERS EXPLORERS AM	CAPONE	259.92
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 SETS OF 2 GLUE GALLONS	CAPONE	67.47
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SET OF 30 CT GLUE STICKS-EXPLORERS	CAPONE	34.72
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF SORRY BOARD GAME AM/PM EXPLOR	CAPONE	35.96
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	8 CONNECT FOUR AM/PM EXPLORERS	CAPONE	71.92
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	5 TROUBLE- AM/PM EXPLORERS	CAPONE	44.95
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 12 DECKS OF PLAYING CARDS AM/PM	CAPONE	11.99
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF 36 KIDS SCISSORS	CAPONE	114.40
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 2 BEAD STRING-EXPLORERS	CAPONE	19.98
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF 2000 GOOGLY EYES-EXPLORERS	CAPONE	39.96
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF 1000 POMPOMS	CAPONE	43.08
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SETS OF 6 DODGEBALLS- EXPLORERS	CAPONE	152.36
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	8 180CT CHALK	CAPONE	232.72
112-4486660-0158643	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 2 CT GLUE- EXPLORERS	CAPONE	22.49
112-4486660-0158643	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SETS OF UNO SPLASH-SPORTS	CAPONE	10.99
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SET OF 30 CT GLUE STICKS- TEEN CAMP	CAPONE	17.36
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SORRY BOARD GAME TEEN	CAPONE	8.99
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 CONNECT FOUR TEEN	CAPONE	17.98
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 6 TACKY GLUE-TEEN	CAPONE	20.10
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF JENGA-TEEN	CAPONE	10.99
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 100 KEY RINGS-TEEN	CAPONE	9.99
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 18 PLASTIC CRAFT SUNGLASSES-TEE	CAPONE	19.95
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF FRIENDSHIP STRING TEEN	CAPONE	61.98
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF UNO SPLASH-TEEN	CAPONE	21.98
112-4486660-0158643	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 180CT CHALKS	CAPONE	58.18
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 256 CT FINE MARKERS- CREATIVE ARTS	CAPONE	59.99
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 256 CT BROAD LINE MARKERS- STEAM CAMP	CAPONE	64.98
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 2 GLUE GALLONS STEAM/CREATIVE	CAPONE	44.98
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 30 CT GLUE STICKS CREATIVE ARTS	CAPONE	8.68
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 36 KIDS SCISSORS- CREATIVE ARTS	CAPONE	28.60
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 2000 GOOGLY EYES- CREATIVE ARTS	CAPONE	9.99
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 1000 POMPOMS- CREATIVE ARTS	CAPONE	10.77
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 MARBLE RUN 196PIECE- STEAM	CAPONE	26.97
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	36 CT PLAYDOUGH-STEAM	CAPONE	28.99
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	3 SETS OF 32 LANYARD- EXPLORERS AM/PM	CAPONE	101.97
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 32 LANYARD-TEEN	CAPONE	67.98
112-4486660-0158643	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 180CT CHALK	CAPONE	58.18

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AN 112-5431074-608104	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: STAINLESS STEEL SHOWER CUR. HOOKS	CAPONE	(49.90)
112-6903112-704662	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 16 CT CHAIR LEG FLOOR PROTECTORS	CAPONE	10.69
112-6982341-730906	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: GREY SHOWER CURTAINS	CAPONE	256.23
112-6982341-730906	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: GREY SHOWER CURTAINS	CAPONE	(235.26)
112-6998727-9640231	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	8 OZ TUMBLERS	CAPONE	28.92
112-7521987-695621	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 16 CT CHAIR LEG FLOOR PROTECTORS	CAPONE	(33.98)
112-8761913-386426	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	AED SIGN	CAPONE	20.94
112-9372047-5327441	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1SET OF500 BRAIN FLAKES	CAPONE	16.99
112-9958634-601463	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 8 PENCIL POUCHES	CAPONE	13.99
112-9958634-601463	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1SET OF 100 MAGTILES	CAPONE	48.99
113-0074145-135226	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
113-0074145-135226	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LONG SLEEVE MECHANIC SHIRTS XL	CAPONE	98.52
113-0074145-135226	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHORT SLEEVE MECHANIC SHIRTS XL	CAPONE	55.98
113-0074145-135226	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LONG SLEEVE MECHANIC SHIRTS L	CAPONE	49.26
113-0074145-135226	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHORT SLEEVE MECHANIC SHIRTS L	CAPONE	111.96
113-1254316-302020	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	6.99
113-1254316-302020	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CRICUT MATS	CAPONE	9.99
113-1254316-302020	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CRICUT TOOLS	CAPONE	9.79
113-2205967-963304	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CRICUT MACHINE	CAPONE	399.99
113-2485648-890981	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	CAPONE	0.00
113-2485648-890981	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FOLDING PURNING SAWS FOR FULL TIME GROUN	CAPONE	39.98
113-2485648-890981	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING CREDIT	CAPONE	(4.57)
113-2742162-731620	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SHIPPING	CAPONE	6.07
113-2742162-731620	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	1" 3 WAY ELBOW 6 PACK	CAPONE	15.99
113-2742162-731620	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	1" 4 WAY ELBOW 6 PACK	CAPONE	16.99
113-2742162-731620	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	1" FLANGE 3 PACK	CAPONE	14.49
113-5490641-788262	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
113-5490641-788262	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	4' X 150' FABRIC SAFETY FENCE	CAPONE	261.66
113-7342649-659702	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
113-7342649-659702	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ELECTRIC CORD REELS	CAPONE	36.68
113-7342649-659702	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1000' BRAIDED NYLON	CAPONE	85.00
114-0339116-105704	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TOP LINK FOR TRACTOR	CAPONE	259.00
114-2658772-335145	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	12PK OUTDOOR PICKLEBALLS	CAPONE	55.24
114-3214622-983141	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 WEEDWHIP STRING	CAPONE	222.18
114-4831559-655545	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HAND DRYER	CAPONE	97.00
114-5607462-311620	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 ROLLERS FOR TRAILER LIFTGATES	CAPONE	39.96
114-5724010-285301	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	COACHES EQUIP BAGS	CAPONE	569.70
114-5724010-285301	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PUGG GOAL SETS (10)	CAPONE	1,099.50
114-5724010-285301	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER CONES (5 SETS)	CAPONE	93.95
114-5724010-285301	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	GAME SOCCER BALLS (SIZE 5)	CAPONE	79.52
114-5724010-285301	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	GAME SOCCER BALLS (SIZE 4)	CAPONE	232.26
114-5724010-285301	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	WRISTBANDS FOR ICE PARTIES	CAPONE	12.88
114-5724010-285301	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PUGG GOAL SETS (4) REFUND	CAPONE	(439.80)
114-6389985-410661	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR MOWER	CAPONE	632.95
114-8061000-2815411	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SOCKET ORGANIZER	CAPONE	32.99
114-8071073-208986	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PUGG GOAL SETS (5)	CAPONE	571.95

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AN 114-8071073-208986	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PUGG GOAL SETS (4)	CAPONE	457.52
114-8881207-6097821	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL DIPSTICK FOR WORKMAN	CAPONE	24.74
114-9225414-644664	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MASTER LINKS FOR CHINS	CAPONE	18.16
114-9410009-903786	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MASTER LINK STRAPS	CAPONE	12.67
114-9838726-3637047	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CHAIN FOR CHAIN SAWS	CAPONE	124.74
AMAZON.COM INC Total							10,600.97
AMC THEATRES							
040423 7735 6	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	ENTRY INTO MOVIE SCHOOL DAY OFF 4/7	CAPONE	352.34
040723 7735 110	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	26 KIDS POPCORN PACKS SCHOOL DAY OFF 4/7	CAPONE	210.34
AMC THEATRES Total							562.68
ANDERSON LOCK COMPANY							
1117949	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ALARM LOCK AND KEYING CANTERBERRY (2)	INVOICE	1,134.86
1117949	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	KEYING CYLINDER (2)	INVOICE	46.00
1118913	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PAD LOCK 2001	INVOICE	130.92
ANDERSON LOCK COMPANY Total							1,311.78
ANETA ART							
1298	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-M (1) - \$89.00	CAPONE	(62.30)
1338	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-F \$89.00	CAPONE	124.60
1338	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-N \$89.00	CAPONE	249.20
ANETA ART Total							311.50
AQUA PURE ENTERPRISES,INC.							
0144503-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DRAIN GRATES (12)	INVOICE	671.52
0144503-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHIPPING FOR DRAIN GRATES PO 202301249	INVOICE	100.00
0144612-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0144612-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CHECK VAVLE	INVOICE	64.43
0144728-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	17.95
0144728-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCU -TAB (120)	INVOICE	18,487.20
0144728-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	CAL HYPO (6)	INVOICE	1,589.52
0144728-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	CELAPERL 25 LB BAG (16)	INVOICE	737.28
0144728-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	CHEM CLEAN FILTER CLEANER (2)	INVOICE	1,002.88
0144728-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PH PROBE SENSOR	INVOICE	580.65
0144728-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ORP SENSOR	INVOICE	580.65
AQUA PURE ENTERPRISES,INC. Total							23,850.03
ARTHUR CLESEN INC							
4916-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DUCKBILL ANCHOR FOR SOCCER GOALS	INVOICE	964.04
ARTHUR CLESEN INC Total							964.04
ARTISTIC EATS BY ANNIE							
2023-119	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL COOKIES (73)	CAPONE	219.00
2023-119	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC COOKIES (27)	CAPONE	81.00
ARTISTIC EATS BY ANNIE Total							300.00

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AUDIO SUPPLY INC							
58696	14-93-4010-5000	BPC TAP INN BAR TOP RPLC	BPC	CAPITAL PROJECTS	CROWN AMP FOR BAR	CAPONE	353.81
AUDIO SUPPLY INC Total							353.81
AUTOZONE AUTO PARTS							
2584473210	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TURN SIGNAL SWITCH FOR 511	CAPONE	61.99
2584473210R	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TURN SIGNAL SWITCH FOR 511	CAPONE	(61.99)
2584483548	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 STABILIZER BOLTS	CAPONE	21.58
2584483548	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SWAY BAR FOR 517	CAPONE	128.99
2584483548R	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 STABILIZER BOLTS	CAPONE	(21.58)
2584490689	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DOOR LOCK SWITCH 499	CAPONE	46.99
AUTOZONE AUTO PARTS Total							175.98
BANDA PLUMBING INCORPORATED							
H03-005	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	GAS LINE REPAIR UNDER GROUND	INVOICE	1,863.77
BANDA PLUMBING INCORPORATED Total							1,863.77
BECKERS							
426040	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	88.41
426040	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SINGLE STORAGE UNIT, 36"H	CAPONE	419.39
426040	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE TOT SETS	CAPONE	44.99
426040	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DESKTOP ART/WRITING CENTER	CAPONE	169.99
BECKERS Total							722.78
BELLA'S BOUNCIES, INC							
41787 072223	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TROPICAL SLIDE	CAPONE	335.00
41787 072223	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRAVEL FEE	CAPONE	40.00
BELLA'S BOUNCIES, INC Total							375.00
BMO RESCUE							
199961	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: CLIMBING WALL ROPE 60M 580160NGRBK	CAPONE	212.36
BMO RESCUE Total							212.36
BREAKTHRU BEVERAGE IL LLC							
348697006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.48
348697006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
348697006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 2CS	CHECK	144.00
348697006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 2CS	CHECK	126.00
348697006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON PEACH CANS, 4EA	CHECK	184.00
348697006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON PINEAPPLE CANS, 4EA	CHECK	184.00
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	18.38
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 3CS	CHECK	131.25
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON BOTTLES, 6EA	CHECK	252.24
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON GIN BOTTLES, 6EA	CHECK	64.14

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BR 348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL BOTTLES, 2EA	CHECK	73.82
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRENADINE BOTTLES, 6EA	CHECK	49.42
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET & SOUR MIX BOTTLES, 6EA	CHECK	43.84
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GEORGE DICKEL BOURBON, 1EA	CHECK	2.04
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHNNIE WALKER BLACK LABEL, 2EA	CHECK	94.98
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET BOTTLES, 5CS	CHECK	240.00
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO BOTTLES, 5CS	CHECK	240.00
348900638	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CLAMATO BOTTLES, 1CS	CHECK	31.30
BREAKTHRU BEVERAGE IL LLC Total							1,895.89
Brett Hartmann							
4/19/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 224003-B Class Refund	CHECK	22.00
Brett Hartmann Total							22.00
BRETT SOPEL							
04122023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PUCKS FOR SPRING LEAGUE	CHECK	159.96
BRETT SOPEL Total							159.96
BSN SPORTS							
921424377	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFTBAL GAM BALLS (3DZN X \$109.99)	CAPONE	329.97
921424377	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIPPING (59.39)	CAPONE	59.39
SO306863310	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	30' VOLLEYBALL NET FOR PARKS	CAPONE	339.90
BSN SPORTS Total							729.26
BURRIS EQUIPMENT CO							
PS3012855-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	29.42
PS3012855-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #4136815 VALVE	CAPONE	568.37
PS3012855-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HARNESS #4194440	CAPONE	37.31
PS3012855-1*	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HARNESS #4194440	CAPONE	37.31
BURRIS EQUIPMENT CO Total							672.41
CAPITAL ONE-FEES-REIMB							
042023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,442.36)
CAPITAL ONE-FEES-REIMB Total							(1,442.36)
CARDCONNECT							
INV00124054	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAR23	CAPONE	100.00
INV00124054	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAR23	CAPONE	50.00
INV00124054	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAR23	CAPONE	50.00
INV00124054	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAR23	CAPONE	25.00
INV00124054	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAR23	CAPONE	125.00
INV00124054	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAR23	CAPONE	200.00
INV00128623	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 APR23	INVOICE	100.00
INV00128623	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 APR23	INVOICE	50.00
INV00128623	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 APR23	INVOICE	50.00
INV00128623	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 APR23	INVOICE	25.00

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CA INV00128623	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 APR23	INVOICE	125.00
INV00128623	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 APR23	INVOICE	200.00
CARDCONNECT Total							1,100.00
CASE LOTS INC							
17420	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HI CLING TOILET CLEANER	CAPONE	598.50
17420	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	12 X 20 POLY BAGS ROLLS	CAPONE	1,178.00
17420	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	EYE WASH	CAPONE	168.90
17420	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38 X 58 CONTRACTOR BAGS	CAPONE	922.50
17464	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CLEAR POLY SWIMSUIT BAGS	CAPONE	589.00
17464	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVER ALL BODY WASH PER CASE	CAPONE	502.80
17464	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	30 X 36 TRASH BAG ROLLS PER CASE	CAPONE	970.00
17464	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38 X 58 TRASH BAG ROLLS PER CASE	CAPONE	738.00
17611	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2XL REVOLUTION WIPES 2 PER CASE	CAPONE	3,400.00
17611	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	VACUUM BAGS	CAPONE	79.80
CASE LOTS INC Total							9,147.50
CDW GOVERNMENT, INC.							
CB00253260	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 FOR BUS ANNUAL PRORATED	CHECK	374.59
CB00296777	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 E3 PRORATED	CAPONE	167.38
CB00296999	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 FOR BUSINESS PRORATED	CAPONE	302.01
CDW GOVERNMENT, INC. Total							843.98
CENTRAL CONTINENTAL BAKERY							
1157688	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	97.55
1157688	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1157720	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	232.00
CENTRAL CONTINENTAL BAKERY Total							332.55
CENTRAL TREE LANDSCAPE MULCH LLC							
10918	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DOUBLE GROUND MULCH TO MAINT	INVOICE	2,040.00
10918	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DOUBLE GROUND MULCH TO GOLF	INVOICE	1,020.00
CENTRAL TREE LANDSCAPE MULCH LLC Total							3,060.00
CHECKER'S PANCAKE HOUSE							
42123	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH FOR SR. CO	CAPONE	11.64
CHECKER'S PANCAKE HOUSE Total							11.64
CHESSIE'S							
04252023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP LUNCH 4.25	CAPONE	230.00
CHESSIE'S Total							230.00
CHI CHAPTER WOMEN LEISURE SRV							
01647	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS LEADERSHIP CONFERENCE	CAPONE	75.00
182875-01697	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS TRAINING JODI	CAPONE	75.00
2023 WILS AK	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS CONFERENCE - A.KAPUSINSKI	CAPONE	75.00

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CH 20230WILS KB	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	KIMBERLY BARTON 4/27 LEADHERSHIP CONFERE	CAPONE	75.00
CHI CHAPTER WOMEN LEISURE SRV Total							300.00
CHICAGOLAND YOUTH BASKETBALL							
00025396	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU BBALL TOURN. FEE (1TOURNX\$185)	CAPONE	185.00
00025507	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA AAU BBALL TOURN FEE (1 TOURN X \$145)	CAPONE	145.00
CHICAGOLAND YOUTH BASKETBALL Total							330.00
CHICAGOWOLVES							
101423 DEP	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DEPOSIT FOR HOME OPENER	CAPONE	500.00
CHICAGOWOLVES Total							500.00
COMCAST							
170836351	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	471.63
170836351	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	235.82
170836351	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
170836351	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,358.16
170836351	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
170836351	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
170836351	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
170836351	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	141.49
170836351	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
170836351	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	943.26
170836351	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
170836351	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	565.96
170836351	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,603.82
COMCAST CABLE							
APR 2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	328.94
APR 2023	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	116.85
APR 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	445.55
APR 2023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	95.16
APR2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	308.99
APR2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95
APR2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	322.10
COMCAST CABLE Total							1,877.54
COMMONWEALTH EDISON							
0399107110 0423	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	42.20
0707070077 APR23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD APR	CHECK	150.31
COMMONWEALTH EDISON Total							192.51
CONSERV FS INC							
65153588	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CAPTAIN XRT	INVOICE	1,310.40
65153588	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SEACLEAR G	INVOICE	1,881.40

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CC 65153588	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SEPRO EUTROSORB	INVOICE	3,690.80
65153588	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	ANDERSON 25-0-3	INVOICE	418.00
65153588	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	TURF VIGOR	INVOICE	3,430.14
65153588	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	SEGWAY	INVOICE	3,052.70
65153588	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DIMENSION	INVOICE	1,090.00
65153588	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROPICANZOLE	INVOICE	1,115.38
65153588	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CLASH	INVOICE	3,750.00
65153588	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GLYPHOSATE	INVOICE	1,485.00
CONSERV FS INC Total							21,223.82
CONSTANT CONTACT.COM							
2023	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET PS	CONSTANT CONTACT - ANNUAL FEE	CAPONE	630.00
CONSTANT CONTACT.COM Total							630.00
COSMOPOLITAN LINEN RENTAL SRV							
1286930	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEA CARE 1EA	CAPONE	38.28
1286930	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE 1EA	CAPONE	11.95
1286930	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE 1EA	CAPONE	18.00
1286930	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER 1EA	CAPONE	3.58
1286930	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE 1EA	CAPONE	2.16
1286930	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAR TOWEL 100 EA	CAPONE	24.00
1286930	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF C 10EA	CAPONE	12.50
1286930	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TC W PUM 10EA	CAPONE	7.00
1286930	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TC W SPUM 20EA	CAPONE	38.40
1286930	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT 1EA	CAPONE	3.75
1286930	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS 100EA	CAPONE	13.00
1286930	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS B 200EA	CAPONE	26.00
1286930	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TC W SPUM 10EA	CAPONE	19.20
1287743	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	1.33
1287743	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1287743	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 5 EACH	CAPONE	22.50
1287743	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	4.86
1287743	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1287743	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1287743	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1287743	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1287743	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	38.28
1287743	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1287743	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1288553	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1288553	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1288553	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE FEE, 1 EACH	CAPONE	11.95
1288553	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1288553	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1288553	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1288553	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	38.28

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CC 1288553	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1288553	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1288553	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS 10 EACH	CAPONE	7.00
1289363	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.96
1289363	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1289363	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1289363	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 8 EACH	CAPONE	36.00
1289363	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1289363	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1289363	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1289363	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1289363	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	38.28
1289363	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1289363	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1290169	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	1.71
1290169	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1290169	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1290169	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 3 EACH	CAPONE	13.50
1290169	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1290169	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1290169	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1290169	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1290169	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	38.28
1290169	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1290169	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
S1097193	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	50.40
S1097193	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	168.00
S1097220	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 50 EACH	CAPONE	38.40
S1097220	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	11.52
COSMOPOLITAN LINEN RENTAL SRV Total							1,357.42
COSTCO CARDS VISA							
04102023 387618711	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	65 INCH LG TV (3)	CHECK	1,409.97
04102023 387618711	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TV WALL MOUNTS (3)	CHECK	449.97
04112023 387920162	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	65 INCH LG TV (3)	CHECK	1,409.97
04112023 387920162	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	TV WALL MOUNTS (3)	CHECK	449.97
5738 APR2023	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	COSTCO MEMBERSHIP/COTSHOTT	CHECK	60.00
5738 APR2023	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	COSTCO MEMBERSHIP	CHECK	60.00
COSTCO CARDS VISA Total							3,839.88
DAILY HERALD							
193422	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	2023 DH WEDDING GUIDE AD - BPC	CAPONE	705.00
DAILY HERALD Total							705.00
DANCE ALTERNATIVES, INC.							
HEWINTER20232	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 215311-B	CHECK	686.00

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DANCE ALTERNATIVES, INC. Total							686.00
DICKS SPORTING GOODS							
20090042870	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 BASBALL EQUIPT WAGON (69.99)	CAPONE	69.99
20090042870	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SHIPPING FEES	CAPONE	16.99
DICKS SPORTING GOODS Total							86.98
DINA KARTSONAS							
02/22-03/22/2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20- 9 PEOPLE FOR 3 WEEKS @ 5.04	CHECK	136.08
02/22-03/22/2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20 8 PEOPLE FOR 2 WEEKS @5.04	CHECK	80.64
DINA KARTSONAS Total							216.72
DIRECTV							
230330	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE APR '23	CAPONE	220.99
230408	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - APRIL	CAPONE	160.63
230419	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - APRIL	CAPONE	185.63
DIRECTV Total							567.25
DISCOUNT CREDIT CARD SUPPLY							
201637747	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	13.85
201637747	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	BPC - CREDIT CARD MOUNT PLATE (1)	CAPONE	32.58
201637747	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	BPC - CREDIT CARD MOUNT PLATE #2	CAPONE	17.42
DISCOUNT CREDIT CARD SUPPLY Total							63.85
DISCOUNT SCHOOL SUPPLY							
W0374122	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	500 SHEETS PURPLE	CAPONE	14.20
W0374122	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	500 SHEETS YELLOW	CAPONE	14.20
W0374122	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 300 SHEETS GRAY	CAPONE	17.04
W0374122	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	500 SHEETS ORANGE	CAPONE	28.40
W0374122	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	300 SHEETS BLACK	CAPONE	8.52
W0374122	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 500 SHEETS WHITE	CAPONE	28.40
W0374122	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	10 SETS OF 100 PIPECLEANERS	CAPONE	31.90
W0374122	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	-15%COUPON AND FREE SHIPPING	CAPONE	(54.98)
W0374122	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 24 PAINTBRUSHES-CREATIVE ARTS	CAPONE	79.96
W0374224	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.95
W0374224	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER COLOR PAINTS	CAPONE	22.45
W0383115	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	31.98
W0383115	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER COLOR PAINT	CAPONE	44.90
W0383115	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	23.98
W0383115	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	27.94
W0383115	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	47.84
W0383115	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	26.99
DISCOUNT SCHOOL SUPPLY Total							400.67
DIVINE SIGNS INC							
40633	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	VEHICLE WRAP PER QUOTE	INVOICE	2,593.00

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DI 40696	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	SET UP FEE	INVOICE	45.00
40696	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BUMPER STICKERS	INVOICE	220.00
40733	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	SET UP FEE	INVOICE	65.00
40733	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	2' X 2' PARKS AND PATH CLOSED SIGNS	INVOICE	486.00
40763	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	YARD SIGNS	INVOICE	64.00
40763	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	FILE SET UP	INVOICE	35.00
40830	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	DELIVERY	INVOICE	25.00
40830	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FILE SETUP FEE	INVOICE	45.00
40830	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MESSAGE BOARDS	INVOICE	544.11
40830	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FITNESS CENTER RULES	INVOICE	175.00
40830	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	WRAPPED PVC SIGNS	INVOICE	231.00
40830	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PELTON SIGN	INVOICE	40.00
40830	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	HEPARKS LOGO AND INSTALL	INVOICE	260.00
DIVINE SIGNS INC Total							4,828.11
Dorota Mider							
4/12/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227020-C Class Refund	CHECK	37.00
4/12/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227020-H Class Refund	CHECK	37.00
4/12/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227020-F Class Refund	CHECK	37.00
Dorota Mider Total							111.00
DROPBOX INC							
V3K32Q7MMCTN	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	2023 2TB YEARLY SUBSCRIPTION	CAPONE	119.88
DROPBOX INC Total							119.88
DYNAMIC MEDIA							
1294342	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	APRIL TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
01-09958-13112	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) 4 PACKS OF STEERING WHEEL COVERS	CAPONE	118.52
03-09909-12751	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10' 1"X3/4" CLEAR TUBING	CAPONE	23.95
04-09968-42951	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) FILL-RITE #FRHO7520 20' X 3/4"	CAPONE	47.99
EBAY INC Total							190.46
ECOLAB INC							
6337566571	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - APRIL	INVOICE	399.87
ECOLAB INC Total							399.87
ELGIN BEVERAGE CO.							
0000518793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.76
0000518793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 3CS	CHECK	105.15
0000518793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
0000518793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GOOFY BOOTS IPA, 2CS	CHECK	134.90
0000518793	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA BOTTLES, 2CS	CHECK	65.60
1000824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.35

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EU 1000824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
1000824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA CANS, 2CS	CHECK	70.10
1000824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA BOTTLES, 4CS	CHECK	131.20
1000824	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 2CS	CHECK	39.50
ELGIN BEVERAGE CO. Total							562.56
ELIZABETH'S CAFE							
111	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BREAKFAST FOR 7 AT SENIOR OVERNIGHT 4.23	CAPONE	107.59
ELIZABETH'S CAFE Total							107.59
ENERSTAR INC							
052324	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 5/1/23	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
ENTERRIUM							
0621 DEP	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT FOR 35 KIDS EXPLORERS 6/21	CAPONE	338.80
ENTERRIUM Total							338.80
EXCEL ENVIRONMENTAL SERVICE LLC							
E0021491	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	45 GALLONS OF WASTE ANTIFREEZE PICKED UP	INVOICE	45.00
EXCEL ENVIRONMENTAL SERVICE LLC Total							45.00
FABBRINIS' FLOWERS INC							
120954	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	DICK WRIGHT (BW FATHER) FUNERAL FLOWERS	CAPONE	95.00
FABBRINIS' FLOWERS INC Total							95.00
FACEBOOK							
SPQ37QB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCOUNT	CAPONE	5.49
SPQ37QB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - SPECIALITY CAMPS	CAPONE	11.63
SPQ37QB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 PRESCHOOL	CAPONE	5.36
SPQ37QB8L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 SENIOR CENTER	CAPONE	3.95
SPQ37QB8L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB - APRIL PROMO	CAPONE	23.13
AFW3RPT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HCKY LEAGUE - REGIONAL - SOCIAL BOOST	CAPONE	180.14
AFW3RPT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MARCH FB & IG DISTRICT PROMOTE	CAPONE	160.96
AFW3RPT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL MEDIA - REGIONAL AD FOR WOLVERINE	CAPONE	202.20
AFW3RPT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCOUNT	CAPONE	32.48
AFW3RPT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - LITTLE STARS OPEN HOUSE	CAPONE	50.00
AFW3RPT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - SPECIALITY CAMPS	CAPONE	65.80
AFW3RPT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 PRESCHOOL	CAPONE	31.74
AFW3RPT7L2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 SENIOR CENTER	CAPONE	20.26
AFW3RPT7L2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB - APRIL PROMO	CAPONE	156.42
FACEBOOK Total							949.56
FARMER BROS. CO.							
97072845	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	399.58
97072845	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICETEA 1CS	CHECK	39.04

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FA 97072845	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY 1EA	CHECK	15.00
FARMER BROS. CO. Total							453.62
FAULKS BROS. CONSTRUCTION INC.							
382547	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BUNKER SAND 23.5 TONS	INVOICE	976.43
382588	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DIVOT SAND 22.86 TON	INVOICE	1,378.46
FAULKS BROS. CONSTRUCTION INC. Total							2,354.89
FEDEX							
771782457034	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX PETER CAHILL PERSONAL	CAPONE	18.95
FEDEX Total							18.95
FIRESTONE COMPLETE AUTO CARE							
219240	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALINGMENT	CAPONE	60.00
219240	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TIRES FOR 503	CAPONE	793.08
219240	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 IL TIRE FEE	CAPONE	10.00
FIRESTONE COMPLETE AUTO CARE Total							863.08
FORE SUPPLY CO.							
4017272	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-T-CAP-53C 12/EA	INVOICE	36.12
4017272	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPING EST 1/EA	INVOICE	10.47
FORE SUPPLY CO. Total							46.59
FOREVER LAWN CHICAGO							
454	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TURF SQUARE FOOT PRICE	CHECK	1,161.60
454	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SAND INFILL	CHECK	40.30
454	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHOCK PRO	CHECK	197.80
454	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING AND FREIGHT	CHECK	105.00
FOREVER LAWN CHICAGO Total							1,504.70
FOX LAKE CANVAS							
04112023	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PATCH SEAMSTRESS WORK UMBRELLA CANVAS	CAPONE	800.00
FOX LAKE CANVAS Total							800.00
FOX RIVER FOODS INC							
5208920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	30.21
5208920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	37.12
5208920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.50
5208920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	84.85
5208920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	12.42
5208920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE SAUCE 4CS	CHECK	376.04
5208920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 2CS	CHECK	69.98
5208920	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	REBATE 1EA	CHECK	(1.00)
FOX RIVER FOODS INC Total							617.12
GARIBALDS HOFFMAN ESTATES							

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G# 230403-06-119	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC MARCH MEALS	CAPONE	1,633.55
GARIBALDS HOFFMAN ESTATES Total							1,633.55
GARVEYS OFFICE PRODUCTS							
PINV2411331	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5 X 11 COPY PAPER	CAPONE	910.00
GARVEYS OFFICE PRODUCTS Total							910.00
GENE FUNK'S MORRIS TRAILER SALES							
AMO2022US081	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TRAILER FOR HYDROSEEDER	CHECK	1,995.00
AMO2022US081	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LICENSE PLATES AND FEES	CHECK	222.00
GENE FUNK'S MORRIS TRAILER SALES Total							2,217.00
GENERAL REFRIGERATION SERVICE LLC							
SI2199508	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BAS SYSTEM DIAGONOSIS AFTER POWER OUTAGE	CHECK	3,205.53
GENERAL REFRIGERATION SERVICE LLC Total							3,205.53
GENIUNE PARTS COMPANY/NAPA							
4998-678765A	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM AW46	CAPONE	757.49
4998-689341	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	VALVE STEM REMOVER	CAPONE	4.73
4998-689341	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 FUEL FILTERS	CAPONE	25.65
4998-689546	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL FILTER FOR 587	CAPONE	6.13
4998-689764	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS FOR 505	CAPONE	74.53
4998-689843	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	38.79
4998-689843	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIE ROD	CAPONE	215.49
4998-690280	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS FOR UNIT #503	CAPONE	73.08
4998-690280	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	QTY 12 CANS CARB CLEAN	CAPONE	39.36
4998-690607	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FRONT BRAKE PADS	CAPONE	72.70
4998-690607	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR BRAKE PADS	CAPONE	68.09
4998-690607	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FRONT ROTORS	CAPONE	274.56
4998-690607	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR ROTORS	CAPONE	251.74
4998-690607	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIPER MOTOR	CAPONE	57.55
4998-690607	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEPOSIT (REFUNDABLE)	CAPONE	32.10
4998-690743	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CALIPER REAR PASSENGER, CALIPER BRACKET	CAPONE	149.91
4998-690745	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DIELECTRIC GREASE TUBES	CAPONE	34.95
4998-690762	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FRONT BRAKE PADS CREDIT	CAPONE	(72.70)
4998-690762	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FRONT ROTORS CREDIT	CAPONE	(274.56)
4998-691248	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUSES FOR VEHICLES	CAPONE	60.01
4998-691251	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR	CAPONE	155.46
4998-691251	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	126.50
4998-691251	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER	CAPONE	123.86
4998-691306	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDROBOOST FOR 912 AND LIGHT BULBS	CAPONE	335.43
4998-691340	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE CREDIT	CAPONE	(198.72)
4998-691340	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE CREDIT	CAPONE	(32.10)
4998-691340	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR CREDIT	CAPONE	(155.46)
4998-691542	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	25 FEET WIRE LOOM	CAPONE	13.00
4998-691542	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	25 FEET WIRE LOOM	CAPONE	13.00

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GE 4998-691542	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	6.13
4998-691542	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	5.33
4998-691542	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	12 OIL FILTERS	CAPONE	60.72
4998-691545	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TRAILER PLUGS	CAPONE	19.00
4998-691605	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	171.53
4998-691605	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	262.48
4998-691652	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 SEALS	CAPONE	41.61
4998-691676	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BRAKE CALIPERS	CAPONE	70.07
4998-691676	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORES	CAPONE	66.00
4998-691679	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BRAKE CALIPERS	CAPONE	70.07
4998-691679	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORES	CAPONE	66.00
4998-691696	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE ROTOR	CAPONE	131.24
691776	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR ROTOR (WARRANTY)	CAPONE	(131.24)
691776	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEPOSIT REFUND	CAPONE	(75.07)
691997	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEPOSIT CREDIT	CAPONE	(66.00)
691997	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEPOSIT CREDIT	CAPONE	(66.00)
GENIUNE PARTS COMPANY/NAPA Total							2,902.44
GILIO LANDSCAPE CONTRACTORS							
9363	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	MOWING SERVICES APRIL	INVOICE	13,875.00
GILIO LANDSCAPE CONTRACTORS Total							13,875.00
GLI SERVICES INC							
2883	12-93-0130-5000	HUNTINGTON PLAY RPLC	CAPITAL	CAPITAL PROJECTS	INSTALL OF HUNTINGTON PARK	INVOICE	11,345.00
GLI SERVICES INC Total							11,345.00
GORDON FOOD SERVICE STORE							
226578729	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN BAND BLK 1CS	CHECK	83.95
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1CS	CHECK	109.60
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	94.28
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.05
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	108.94
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.49
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	43.04
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	341.36
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	105.20
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	51.42
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH ROLL 1CS	CHECK	48.46
227086766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHRTNING 4CS	CHECK	154.80
934111641	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	65.75
934111641	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1EA	CHECK	44.14
934111641	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	104.52
934111641	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRAY CAN 1CS	CHECK	40.01
934111641	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 2EA	CHECK	19.58
934111641	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BAG 1EA	CHECK	34.98
934111688	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	6.00

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GC 934111688	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1EA	CHECK	2.00
934111688	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 3EA	CHECK	20.97
934111688	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OREGANO 1EA	CHECK	6.50
934111688	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1CS	CHECK	19.50
934111688	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 6EA	CHECK	29.94
934111688	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINGS 2EA	CHECK	13.98
934111720	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1CS	CHECK	19.50
934111720	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	18.99
934111720	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3EA`	CHECK	20.97
934111866	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	30.49
934111866	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	85.34
934111866	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	89.59
934111866	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 3EA	CHECK	130.47
934111866	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	12.99
934111866	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATE 1CS	CHECK	11.27
934111930	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	59.00
934111930	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	109.74
934111930	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1EA	CHECK	10.28
934112094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CAPONE	29.99
934112094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED BEANS 1CS	CAPONE	40.49
934112159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	2.99
934112159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CHECK	4.17
934112159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	79.44
934112159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	18.99
934112159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	24.99
934112159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPER TRAY 1EA	CHECK	9.99
934112159	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1EA	CHECK	7.99
934112159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.49
934112159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HALF HALF 6EA	CHECK	29.94
934112159	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONTA 1EA	CHECK	12.49
934112207	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	83.14
934112207	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	197.30
934112207	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 4CS	CHECK	75.96
934112207	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MIXNUTS 2EA	CHECK	33.98
934112207	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRENCH D 1EA	CHECK	16.99
934112207	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MIX NUT 1EA	CHECK	19.49
934112207	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP SPONGE 1EA	CHECK	21.49
93411240	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 1CS	CHECK	18.28
93411240	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	100.97
93411240	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	86.98
93411240	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	37.98
93411243	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	13.49
93411243	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	1.19
93411243	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 3EA	CHECK	29.97
93411243	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1EA	CHECK	5.79
93411243	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CHECK	13.98

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GORDON FOOD SERVICE STORE Total							3,207.03
GOTPRINT.COM							
27539896	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING		CAPONE	6.95
27539896	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET BUSINESS CARD - 250 KHANSEN		CAPONE	23.80
27547315	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET DISCOUNT		CAPONE	(91.08)
27547315	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING		CAPONE	172.53
27547315	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 10,000 TC FITNESS POST CARD		CAPONE	910.80
27565733	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING		CAPONE	11.84
27565733	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 500 SEASCAPE CARDS		CAPONE	70.00
27589224	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING		CAPONE	10.06
27589224	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET MAY TC FITNESS GUEST PASSES		CAPONE	39.90
GOTPRINT.COM Total							1,154.80
GOVHR USA							
20902	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	CONTRACTED SERVICES	CAPONE	100.00
GOVHR USA Total							100.00
GRAINGER							
9666562575	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LENS COVER (2)	INVOICE	72.74
9672303089	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CHICAGO FAUCET CARTS (5)	INVOICE	368.65
9672303089	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FLUSH DIAPHRAGMS	INVOICE	69.35
9678695678	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLACK FLOOR BOX COVER	INVOICE	44.40
9681300399	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	BLACK 20A OUTLET (30)	INVOICE	77.10
9681300399	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	BLACK LIGHT SWITCH (4)	INVOICE	24.64
9682614178	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	16X25X2 FILTERS (24)	INVOICE	100.56
9684062467	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	WIRE MOULD FLOOR BOX COVER (11)	INVOICE	488.40
GRAINGER Total							1,245.84
GREGG COMMUNICATION SYSTEMS INC							
4281	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MITEL PHONE MAINTENANCE 1YR	INVOICE	3,995.00
GREGG COMMUNICATION SYSTEMS INC Total							3,995.00
GROOT INC							
10620724T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES MAY23	CHECK	516.72
GROOT INC Total							516.72
GROOT INDUSTRIES INC							
2829971-0423	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	53.09
2829971-0423	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	620.93
2829971-0423	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	177.90
2829971-0423	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	302.71
2829971-0423	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,015.82
313673-001 032023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	522.89
GROOT INDUSTRIES INC Total							2,693.34

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GROWER EQUIPMENT & SUPPLY							
36524	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	27.72
36524	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHAFT #C504000360	CAPONE	55.96
36524	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SOCKET #C5094000090	CAPONE	2.13
36524	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RETAINER #C5094000080	CAPONE	0.99
GROWER EQUIPMENT & SUPPLY Total							86.80
HEALTH & SAFETY INSTITUTE							
1785206	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	60 CPR FIRST AID CLASS CREDITS AND CERTS	CAPONE	1,003.80
HEALTH & SAFETY INSTITUTE Total							1,003.80
HEPD FOUNDATION							
Q1 2023	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	FOUNDATION PRGM FEE RECVD THRU Q1/23	CHECK	12,150.45
Q1 2023	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION EXP REIMB THRU Q1/23	CHECK	(11.00)
Q1 2023	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	FOUNDATION DONATION RECVD THRU Q1/23	CHECK	214.00
Q1 2023	01-02-0220-2240	FOUNDATION ICOMPETE	GENERAL	LIABILITIES	ICOMPETE REIMB THRU Q1/23	CHECK	(104.69)
Q1 2023	01-02-0220-2230	FOUNDATION SCHOLARSHIP FUND	GENERAL	LIABILITIES	SCHOLARSHIP FUND REIMB THRU Q1/23	CHECK	(9,718.09)
HEPD FOUNDATION Total							2,530.67
HIGHLANDS DESIGNS, LLC							
6141	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	STORAGE CUBBY FOR TC FITNESS	CAPONE	1,530.45
HIGHLANDS DESIGNS, LLC Total							1,530.45
HIMAMA							
INV00059973	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HIMAMA ANNUAL SUBSCRIPTION	CAPONE	1,080.00
HIMAMA Total							1,080.00
HOFFMAN ESTATES CHAMBER							
042023 RK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BON APPETIT - RK - 4.20.2023	CAPONE	25.00
42023 CT	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BON APPETIT - CT - 4.20.2023	CAPONE	25.00
HOFFMAN ESTATES CHAMBER Total							50.00
HOFFMAN UNITED SOCCER CLUB LLC							
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219135-C3 3X\$86	CHECK	180.60
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219131-C3 1X\$45	CHECK	31.50
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219132-A3 X\$65	CHECK	182.00
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219132-C3 5X\$65	CHECK	227.50
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-A3 7X\$75	CHECK	367.50
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-C3 10X\$75	CHECK	525.00
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219134-A3 2X\$86	CHECK	120.40
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219134-A3 1X\$64.50	CHECK	45.15
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219134-C3 6X\$86	CHECK	361.20
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219131-A3 4X\$45	CHECK	126.00
MAR23 CLASSES	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	2 GAMES OFFICIAL FEES 2X\$30	CHECK	60.00
HOFFMAN UNITED SOCCER CLUB LLC Total							2,226.85

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HOME DEPOT CREDIT SERVICES							
1904 00002 83127	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	20 FEET CABLE	CAPONE	12.00
1904 00006 19254	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PRESSURE WASHER	CAPONE	299.00
6701 00007 00930	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	COVE BASE	CAPONE	488.49
6701 00007 00930	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	CAULK TUBE NOZLE	CAPONE	18.28
6701 00007 00930	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	COVE BASE GLUE	CAPONE	81.24
6701 00007 00930	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	KNEE PAD	CAPONE	49.98
WE18247980	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CASE PLASTIDIP FOR VAN WHEELS	CAPONE	76.67
WE18247980	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RIGID JOB BOX FOR SOCCER	CAPONE	1,461.28
HOME DEPOT CREDIT SERVICES Total							2,486.94
HOWIES HOCKEY TAPE							
INV000170648	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	FREIGHT	CAPONE	45.69
INV000170648	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	PACKS 100 PUCKS	CAPONE	262.00
HOWIES HOCKEY TAPE Total							307.69
ILLINOIS ASSOC. PARK DISTRICTS							
05312023 LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOOT CAMP - LD - 5.31.2023	CAPONE	95.00
53123 MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOOT CAMP - MF - 5.31.2023	CAPONE	95.00
ILLINOIS ASSOC. PARK DISTRICTS Total							190.00
ILLINOIS DEPT. OF REVENUE							
042023	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX MAR23 - REC	CAPONE	0.40
042023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX MAR23 - BPC	CAPONE	3,284.03
042023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX MAR23 EARLY FILE CR	CAPONE	(64.28)
042023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX MAR23 - CLUB	CAPONE	5.85
ILLINOIS DEPT. OF REVENUE Total							3,226.00
ILLINOIS STATE POLICE							
01258 MAR23	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE BCKGRND-MAR 23 (49)	CHECK	490.00
ILLINOIS STATE POLICE Total							490.00
IMAGINE NATION LLC							
885	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	75.00
885	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ECO CONTROLLER	INVOICE	2,655.73
IMAGINE NATION LLC Total							2,730.73
IMPERIAL BAG & PAPER CO INC							
1783228-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE TOILET PAPER (25)	CAPONE	1,072.00
1783228-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN HARD ROLL TOWEL (25)	CAPONE	619.00
1783344-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE TOILET PAPER	CAPONE	1,072.00
1783344-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FACIAL TISSUE PER CASE	CAPONE	305.63
1783344-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	C FOLD MULTI TOWEL PER CASE	CAPONE	238.10
1783344-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAK SERVE CONTINUOUS HAND TOWEL	CAPONE	2,645.40
1783344-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DUAL 9" TOILET PAPER DISPENSER	CAPONE	215.00
1783344-01	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FACIAL TISSUE PER CASE	CAPONE	517.22

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IMPERIAL BAG & PAPER CO INC Total							6,684.35
INDEED.COM							
76717473	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SPONSORED JOB	CAPONE	212.07
INDEED.COM Total							212.07
INSECT LORE							
INV1901468	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	8.95
INV1901468	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUP OF CATERPILLARS	CAPONE	71.96
INV1901468	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LADYBUG LARVAE	CAPONE	39.98
INSECT LORE Total							120.89
INSIGHT DIRECT USA, INC							
922100128	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP 27 LED MONITOR W/ WEBCAM & SPEAKERS	CHECK	640.62
INSIGHT DIRECT USA, INC Total							640.62
INTERSTATE GAS SUPPLY INC							
396245 MAR23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	2,197.86
396245 MAR23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	7,596.87
396245 MAR23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,220.32
396245 MAR23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	6,974.58
396245 MAR23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,856.51
396245 MAR23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,719.83
INTERSTATE GAS SUPPLY INC Total							21,565.97
IPRA							
04062023	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	JOB POSTING- DIR OF HR/RM PLUS EMAIL	CAPONE	305.00
24922	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PLAYGROUND SAFETY CLASS	CAPONE	160.00
25046	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	DIVERSTIY EDUCATION INSTITUTE- BARTON	CAPONE	60.00
25051	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	DEI INSTITUTE - A.KAPUSINSKI	CAPONE	60.00
IPRA Total							585.00
IT SAVVY LLC							
01419514	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	OWL LABS MEETING OWL CAMERA	CAPONE	886.57
IT SAVVY LLC Total							886.57
J P FITNESS SERVICE							
808	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFE FITNESS TRICEP MACH HANDLES	INVOICE	169.30
826	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF TRICEP SELETORZD HAND GRIP	INVOICE	23.70
826	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CYBEX ARC TRAIN HEART RATE ASSMBLY	INVOICE	64.00
J P FITNESS SERVICE Total							257.00
JAJAIDA ALFARO							
APR23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG. 63/37 (QTY2)	CHECK	88.20
JAJAIDA ALFARO Total							88.20

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JERRYS PRO SHOP INC							
KG WOLFPACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SET UP FEE	CHECK	125.00
KG WOLFPACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP JERSEYS (66)	CHECK	1,782.00
KGWOLFPACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SET UP FEE	CHECK	75.00
KGWOLFPACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ADD ON WP JERSEY	CHECK	108.00
KGWOLVERINE	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SET UP FEE	CHECK	125.00
KGWOLVERINE	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES JERSEYS (13)	CHECK	741.00
JERRYS PRO SHOP INC Total							2,956.00
JEWEL OSCO							
041223	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	1.99
041223	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARNATIONS	CAPONE	5.99
042423	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARNATIONS	CAPONE	11.98
042423	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	WAX PAPER	CAPONE	2.99
JEWEL OSCO Total							22.95
JOHNSON HEALTH TECH NA INC							
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX PERF PREMIUM TREADMILL 6	CAPONE	37,386.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX PERF PREMIUM ELLIPTICAL 2	CAPONE	10,076.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX VERSA LEG PRESS 1	CAPONE	3,388.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX VERSA DULE EXT CURL 1	CAPONE	2,688.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX VERSA DUAL HIP ADDUCTOR ABDUCTOR1	CAPONE	2,438.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX VERSA DUAL MULTI PRESS 1	CAPONE	2,713.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX VERSA DUAL BICEP TRICEP 1	CAPONE	2,369.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX VERSA DUAL AB LOW 1	CAPONE	2,369.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX VERSA DUAL LAT ROW 1	CAPONE	2,713.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX VERSA DUAL PE REAR DELT 1	CAPONE	2,713.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX VERSA DUAL CHIN DIP HEAVY 1	CAPONE	3,538.00
9003396329	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	MATRIX PARTNER DISCOUNT	CAPONE	(11,491.00)
JOHNSON HEALTH TECH NA INC Total							60,900.00
LEGOLAND							
620539952	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 4/20/23 STAFF TICKETS	CAPONE	29.98
620539952	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 4/20/23 STUDENT TICKETS	CAPONE	179.88
LEGOLAND Total							209.86
LONGHORN STEAKHOUSE							
25943	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER FOR COORD	CAPONE	20.88
LONGHORN STEAKHOUSE Total							20.88
LUCKY LOCATORS, INC							
29689	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LOCATE AT BRIDGES OF POPLAR CREEK	CAPONE	640.00
LUCKY LOCATORS, INC Total							640.00
MAKLIT PRODUCTION INC							
2143227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	29.90

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M 2143227	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ART PLATE	CAPONE	108.00
MAKLIT PRODUCTION INC Total							137.90
MARIANOS							
040123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.98
040123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAD 1EA	CAPONE	4.99
040123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROISSANTS 1EA	CAPONE	3.49
040123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 2EA	CAPONE	1.98
040123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 2ERA	CAPONE	6.00
040123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 6EA	CAPONE	5.94
041223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.48
041223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	11.00
041223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	16.44
041223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 8EA	CAPONE	7.92
07367Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHININI 1CS	CAPONE	4.34
07367Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 6EA	CAPONE	5.94
07367Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2EA	CAPONE	8.98
07367Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 2EA	CAPONE	7.98
07367Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOTATO 1CS	CAPONE	9.88
07367Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CAPONE	4.89
07367Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	3.99
07367Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 12EA	CAPONE	9.48
MARIANOS Total							132.70
MARS CHEESE CASTLE							
03302023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	LUNCHES FOR 5 PEOPLE	CAPONE	53.04
03302023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	LUNCHES FOR 2 PEOPLE	CAPONE	18.97
03302023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	LUNCHES FOR 3 PEOPLE	CAPONE	48.25
MARS CHEESE CASTLE Total							120.26
MARY WOLFF							
APRIL2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	11 DAYS AT 14.9 MILES PER DAY	CHECK	107.35
MARY WOLFF Total							107.35
MC DONALD'S							
1349	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS FOOD FOR VOLS. 4.7	CAPONE	33.21
MC DONALD'S Total							33.21
MC SQUARED ENERGY SERVICES							
57755-21004 APR23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,490.46
57755-21004 APR23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	330.70
57755-21004 APR23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	308.89
57755-21004 APR23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	830.15
MC SQUARED ENERGY SERVICES Total							3,960.20
MEMBERSHIP FEE							

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MI 2023B	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	4-MEMBERSHIP FEES 2023	CAPONE	76.00
MEMBERSHIP FEE Total							76.00
MENARDS, INC.							
02285	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PAINT LINER PACK	INVOICE	5.49
02285	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	WORK GLOVES 1	INVOICE	15.77
02285	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CONCRETE FLOOR PAINT	INVOICE	134.00
02285	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	ROLLERS 1 PACK	INVOICE	9.98
02285	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CAULK TUBE	INVOICE	6.28
02285	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	DRAIN SOCK	INVOICE	21.97
02285	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PRIMER	INVOICE	59.76
02285	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	METALLIC FLOR PAINT	INVOICE	53.98
02285	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	4 PACK 10MM PLASTIC	INVOICE	33.68
02567	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	EMPTY PAINT CANS	INVOICE	27.40
02586	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	6" GREEN ROUND GRATE TOP	INVOICE	8.98
02629	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1) #2619111 WAND	INVOICE	23.99
02629	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1) #2619370 SPRAY GUN	INVOICE	45.99
02629	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1) #2619075 ADAPTOR	INVOICE	5.99
02629	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1) #2611334 HOSE ASSY	INVOICE	34.99
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PAINT BRUSH	INVOICE	25.98
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	ROLL TAPE FOR FLOORING	INVOICE	106.82
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FLOOR SCRAPPER	INVOICE	51.98
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	POWER SCRAPER	INVOICE	35.98
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	SLAM SCRAPPER	INVOICE	33.99
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PAINTERS TAPE	INVOICE	16.84
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PAINT KIT	INVOICE	44.97
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	ROLLER COVERS	INVOICE	25.98
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PAINT TRAY LINERS	INVOICE	10.98
02654	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	NOTCH TROWEL	INVOICE	59.88
02655	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BOLTS AND NUTS	INVOICE	11.03
02714	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	GFCI	INVOICE	77.70
02714	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	NIPPLE (2)	INVOICE	5.79
02761	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FITTINGS AND CAPS	INVOICE	93.75
02774	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ACORN NUTS	INVOICE	4.83
02836	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	VALVES AND FITTINGS	INVOICE	70.54
02873	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	12" SMOOTH PATIO PAVERS (6)	INVOICE	10.08
02873	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	MED DUTY GARDEN HOSES (2)	INVOICE	29.98
02873	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	21" PINK MARKING FLAGS (4)	INVOICE	35.88
03032	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	CONCRETE PATCH	INVOICE	27.99
03032	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PUTTY KNIFE	INVOICE	5.99
03032	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	PUTTY KNIVES	INVOICE	2.69
03047	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR BELL	INVOICE	16.99
03168	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SINK CLEANER	INVOICE	8.99
03168	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	D RING	INVOICE	7.98
03168	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	LIGHT BULBS	INVOICE	17.99
03168	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MOUSE GLUE TRAPS	INVOICE	7.98

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MI 03168	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PAINTERS TAPE	INVOICE	17.96
03168	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WALL CLOCK	INVOICE	15.99
03168	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	9V BATERRIES	INVOICE	16.98
03168	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AA BATERRIES	INVOICE	19.99
03168	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	HOLE PLUG	INVOICE	1.69
03176	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	DRAIN COMPRESSION FITTINGS	INVOICE	21.89
03182	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	DRAIN FITTINGS FOR T.C DRINKING FOUNTAIN	INVOICE	19.47
03219	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	WALL OUTLETS	INVOICE	9.96
03381	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BONDO REPAIR AND SAND PAPER	INVOICE	68.40
03383	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	LOCK BOXES FOR KNACK BOX KEYS	INVOICE	85.50
03439	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	HANDY BOX AND COVER AND STRAPS	INVOICE	4.99
03441	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	WIRE SPLICE SLEEVE	INVOICE	3.98
03441	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	CRIMPING TOOL	INVOICE	22.29
03441	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	QUICK LINK 3/16"	INVOICE	4.36
03441	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	50' BRAIDED CABLE	INVOICE	21.98
03441	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	5/16" CABLE CLAMP	INVOICE	3.16
03441	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	QUICK LINK 1/4"	INVOICE	2.58
03444	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	EXTENSION BOX (2)	INVOICE	7.16
03458	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TOWELS	INVOICE	12.98
03458	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GRINDER	INVOICE	29.99
03458	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SWITCH	INVOICE	3.79
03458	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ELECTRICAL TAPE	INVOICE	2.99
03515	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FLOOR TRANS	INVOICE	18.99
03565	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DEGREASER	INVOICE	6.12
03625	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MINERAL SPIRITS FOR FITNESS CENTER	INVOICE	14.99
03660	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	1" X 5' PVC FOR POOL RACK	INVOICE	60.50
03660	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	6" X 100' DRAIN FOR BEACON POINT	INVOICE	539.97
03660	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	VINYL DRAIN TAPE	INVOICE	10.18
66652 09 0919 03302:	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHELF BRACKET, 1EA	CAPONE	4.99
81587 06 0092	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR STOP 1	CAPONE	7.99
81587 06 0092	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR STOP 4	CAPONE	25.92
81587 06 0092	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR BLOCK STOP 1	CAPONE	6.99
81587 06 0092	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TAPCON SCREWS 1	CAPONE	5.98
81587 06 0092	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	RG6 500 FEET	CAPONE	54.99
81587 06 0092	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	RG6 CRIMP 1	CAPONE	4.99
81587 06 0092	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	CABLE SPLITTER 1	CAPONE	23.99
81587 06 0092	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	OUTLET 4 COVER 1	CAPONE	28.99
MENARDS, INC. Total							2,551.49
MICHAEL'S							
17219176044 41223	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CRICUIT TRANSFER TAPE	CAPONE	7.99
17219176044 41223	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	ORANGE AND BLUE COLORED CARD STOCK	CAPONE	10.48
MICHAEL'S Total							18.47
MODERN ENERGY SYSTEMS INC							
66848	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LABOR FOR REWIRE AC UNIT	INVOICE	910.00

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MODERN ENERGY SYSTEMS INC Total							910.00
MOOD MEDIA PANDORA							
1002482875	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SHIPPING	CAPONE	9.99
1002482875	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	1 MONTH SUBSCRIPTION	CAPONE	26.95
1002482875	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MEDIA PLAYER	CAPONE	99.00
1002482875	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	TAX WILL BE REIMBURSED	CAPONE	10.89
MOOD MEDIA PANDORA Total							146.83
MORETTIS							
042623	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LUNCH FOR STAFF SUPPORT DAY	CAPONE	163.74
051823 DEP	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	100 DEPOIT FOR STAFF APPRECAITION	CAPONE	100.00
MORETTIS Total							263.74
MUZAK-NORTH CENTRAL LLC							
551752 0423	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-APR '23 FACILITY MUSIC FEE	CAPONE	180.22
MUZAK-NORTH CENTRAL LLC Total							180.22
MYZONE							
103853 0423	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT APR 2023	CAPONE	150.00
MYZONE Total							150.00
NAFA FLEET MANAGEMENT ASSOCIATION							
25238	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	NAFA FLEET MANAGEMENT MEMBERSHIP RENEWAL	CAPONE	499.00
NAFA FLEET MANAGEMENT ASSOCIATION Total							499.00
NICOR GAS							
3410584-0323	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	732.89
3508568-0323	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	545.66
3561987 0323	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 03/07/23-04/04/23	CHECK	613.27
3891154-0323	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	659.05
4086013 0323	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 03/10/23-04/10/23	CHECK	383.15
4086856-0323	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	463.97
4087131-0323	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,914.29
4314100-0323	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,633.73
4868562 0323	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 03/10/23-04/10/23	CHECK	296.96
NICOR GAS Total							7,242.97
NORTHWEST COMMUNITY HOSPITAL							
30342	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	NCH CONSORTIUM MEMBERSHIP FEE- MAR 2023	CHECK	45.00
NORTHWEST COMMUNITY HOSPITAL Total							45.00
NORTHWEST HOCKEY LEAGUE							
NWHL SPRING 23	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL TOURNAMENT FEES (13)	CHECK	11,375.00
NORTHWEST HOCKEY LEAGUE Total							11,375.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
NUCO2							
72575166	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
72575166	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK LEASE	CAPONE	89.85
72575166	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 6 EACH	CAPONE	150.00
NUCO2 Total							254.51
OAKFIRE							
208	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DINNER FOR 9 @SENIOR OVERNIGHT TRIP	CAPONE	295.79
OAKFIRE Total							295.79
OIFGR, LLC							
1328/1340/1204/130	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR OVERNIGHT TRIP 4 HOTEL ROOMS 4.22	CAPONE	656.40
1328/1340/1204/130	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	FEE REIMBURSED	CAPONE	(4.40)
OIFGR, LLC Total							652.00
OMNI COMMERCIAL LIGHTING, INC							
28697	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LIGHT POLE REMOVAL AND REPLACE WIRING	INVOICE	2,310.00
OMNI COMMERCIAL LIGHTING, INC Total							2,310.00
PADDOCK PUBLICATIONS							
249644	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICE	INVOICE	41.85
PADDOCK PUBLICATIONS Total							41.85
PALATINE COMMUNITY BASEBALL &							
JUL 20-23 2023	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 TOURN. REG. FEE (1 TOURN FEE X \$495)	CHECK	495.00
PALATINE COMMUNITY BASEBALL & Total							495.00
PARK DISTRICT RISK MANAGEMENT							
0423106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,715.58
0423106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	30,796.57
0423106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,941.19
0423106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,212.99
0423106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,526.88
0423106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	6,582.62
0423106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,479.40
PARK DISTRICT RISK MANAGEMENT Total							86,255.23
PAUL E. KAFKA D/B/A							
2/11-3/11/2023	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL 3/4TH ALLSTAR REF FEES(28X\$38)	CHECK	1,064.00
2/11-3/11/2023	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL 5-8TH REF FEES (73X\$38)	CHECK	2,774.00
PAUL E. KAFKA D/B/A Total							3,838.00
PEPSI-COLA GEN BOT INC							
52360853	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	166.20
52360853	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	126.32
52360853	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	126.32

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PE 52360853	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE BOTTLES, 2C	INVOICE	55.98
52360853	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE BOTTLES, 2CS	INVOICE	55.98
52360853	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE BOTTLES, 2CS	INVOICE	55.98
52360853	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 2CS	INVOICE	46.58
52360853	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	99.50
52525462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	94.74
52525462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	94.74
52525462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 3CS	INVOICE	49.86
52525462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 3CS	INVOICE	94.74
52525462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 3CS	INVOICE	94.74
52525462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 3CS	INVOICE	69.87
PEPSI-COLA GEN BOT INC Total							1,231.55
PERFECT TURF LLC							
220576	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PINE PARK TURF REPAIRS	CHECK	329.31
PERFECT TURF LLC Total							329.31
PERFORMANCE REEL LLC							
221043	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BELTS FOR WATER REELS	CAPONE	86.00
PERFORMANCE REEL LLC Total							86.00
PINSTRIPES							
04/04 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	4/4 BALANCE SCHOOL DAY OFF	CAPONE	337.00
PINSTRIPES Total							337.00
PIONEER MANUFACTURING COMPANY							
INV877824	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	42.00
INV877824	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PAIR 6.5X18 SOCCER NETS	INVOICE	459.98
INV877824	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PAIR 7X21 SOCCER NETS	INVOICE	499.98
INV877824	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PAIR 8X24 SOCCER NETS	INVOICE	625.98
PIONEER MANUFACTURING COMPANY Total							1,627.94
PITNEY BOWES, INC							
1022699427	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2 OF 4 METER AGREEMENTS	CAPONE	171.00
1022699427	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 2 YEARLY SERVICE AGREEMENT	CAPONE	178.21
PITNEY BOWES, INC Total							349.21
PLANSOURCE							
FALSETTI MAY23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI MAY23	CHECK	1,542.88
PLANSOURCE Total							1,542.88
PLAYCRAFT SYSTEMS, LLC							
INV-00008654	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	230.00
INV-00008654	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TUBE SLIDE EXIT	INVOICE	743.66
INV-00008654	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TUBE SLIDE SECTION	INVOICE	565.29
PLAYCRAFT SYSTEMS, LLC Total							1,538.95

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POPLAR CREEK BOWL							
03312023	BALDUE 02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	REMAINING BALANCE FOR SCHOOL DAY OFF3/31	CAPONE	628.11
POPLAR CREEK BOWL Total							628.11
POWER SYSTEMS							
8841714	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MEGA SLAM BALL 25525	CAPONE	77.85
8841714	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MYO-RELEASE BALL 80270	CAPONE	60.30
8841714	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	CAPONE	33.63
POWER SYSTEMS Total							171.78
PRAIRIE STONE PROPERTY							
2980	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	2ND QTR POA DUES	INVOICE	5,317.97
PRAIRIE STONE PROPERTY Total							5,317.97
PROMOTIONALKEYCHAINS.BIZ							
KHEP042623	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 KEY CHAIN SAMPLES	CAPONE	6.02
PROMOTIONALKEYCHAINS.BIZ Total							6.02
QUICKSCORES LLC							
230610	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	PICKLEBALL SPRING LEG SCHEDULES	CAPONE	63.00
QUICKSCORES LLC Total							63.00
R&R PRODUCTS							
CD2776712	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #100-5416 SOD FINGERS	CAPONE	57.10
CD2776712	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) NEXT DAY SHIPPING	CAPONE	29.74
CD2778052	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL MOTOR FOR MOWER	CAPONE	732.85
R&R PRODUCTS Total							819.69
R. WHITTINGHAM & SONS, INC							
528679	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	160.50
528679	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
528679	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	128.88
528679	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	156.60
528679	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1CS	CHECK	59.50
528679	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	45.50
529929	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	113.00
529929	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	109.20
529929	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
529929	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	126.23
529929	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	353.40
530937	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	353.50
530937	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
530937	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	52.20
531604	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
531604	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	267.50

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R. WHITTINGHAM & SONS, INC Total							1,946.01
RAWVOICE, INC							
1191981	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MARCH PODCAST HOSTING	CAPONE	20.00
1199031	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	APRIL PODCAST	CAPONE	20.00
RAWVOICE, INC Total							40.00
REBECCA SCHULTZ							
03272023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2 MITE FEES	CHECK	80.00
03272023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	4 SQUIRT FEES	CHECK	160.00
03272023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2 PEE WEE FEES	CHECK	80.00
03272023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	3 BANTAM FEES	CHECK	120.00
03272023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2MIDGET FEES	CHECK	80.00
REBECCA SCHULTZ Total							520.00
RED'S GARDEN CENTER, INC							
309985	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	ANNUALS ORDER PER QUOTE FROM VENDOR	INVOICE	2,115.80
RED'S GARDEN CENTER, INC Total							2,115.80
REINDERS INC							
6029626-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.33
6029626-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	IDLER PULLEY	CAPONE	89.96
6029626-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BELTS	CAPONE	261.10
6029626-00	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	OIL FOR MOWERS	CAPONE	115.48
REINDERS INC Total							485.87
RENT RITE							
245832	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FLOOR GRINDER	INVOICE	220.00
245832	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FLAKKY JAKE KIT	INVOICE	110.00
245832	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	DAMAGE WAIVER	INVOICE	33.00
246516	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FLOOR SCRAPPER	INVOICE	210.00
246516	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	DAMAGE WAIVER	INVOICE	21.00
246516	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	SCRAPPER BLADE PURCHASE	INVOICE	28.50
246902	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	MINI BACK HOE RENTAL	INVOICE	258.50
RENT RITE Total							881.00
ROBBINS SCHWARTZ							
945893-945896	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MAR 2023	CHECK	357.00
ROBBINS SCHWARTZ Total							357.00
ROCK N KIDS INC							
HEPS0423	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 4/13/23	CHECK	80.00
HEPS0423	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 4/20/23	CHECK	80.00
HEPS0423	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 4/27/23	CHECK	80.00
ROCK N KIDS INC Total							240.00

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RUSSO POWER EQUIPMENT							
SPI20157713	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR CHAIN SAW	INVOICE	46.98
SPI20157714	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRIVE TUBE FOR POLE SAW	INVOICE	308.99
SPI20164646	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE DRUM KIT	INVOICE	42.99
SPI20164647	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COVER FOR WEEDWHIP	INVOICE	35.99
SPI20164647	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BEARINGS	INVOICE	17.98
SPI20205463	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHROUD FOR WEEDWHIP	INVOICE	35.99
SPI20205464	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DRIVESHAFT FOR POLE PRUNER	INVOICE	25.99
SPI20207559	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BEARING	INVOICE	14.99
SPI20207560	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 FUEL FILTERS	INVOICE	23.96
RUSSO POWER EQUIPMENT Total							553.86
S&S WORLDWIDE							
SO101815424	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING COST	CAPONE	12.95
SO101815424	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 COUNT 18 HULAHOOPS- GRANT MONEY	CAPONE	70.32
SO101815424	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1CT144 PIECE ALPHABET BEADS-TEEN	CAPONE	10.57
SO101815424	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CT 4 LB BUCKET PONY BEADS- TEEN	CAPONE	30.84
SO101815424	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1ROLL OF BUTCHER PAPER WHITE- CREATIVE A	CAPONE	70.50
S&S WORLDWIDE Total							195.18
SAFARI LAND, LLC							
033023 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	REMAINING BALANCE FOR SCHOOL DAY OFF3/30	CAPONE	565.00
SAFARI LAND, LLC Total							565.00
SCHOOL DISTRICT 54							
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2864 ARM	CHECK	128.70
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2865 ARM	CHECK	44.72
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2866 ARM	CHECK	156.52
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INVOICE#2867 FAIRVIEW	CHECK	87.12
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2868 FV	CHECK	72.28
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2869 FV	CHECK	252.98
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2870 LV	CHECK	175.32
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2871 LV	CHECK	43.68
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2872 LV	CHECK	141.96
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2873 LP	CHECK	137.70
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2874 LP	CHECK	34.32
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2875 LP	CHECK	120.12
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2876 MAC	CHECK	233.64
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2877 MAC	CHECK	98.04
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2878 MAC	CHECK	343.14
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2879 MUIR	CHECK	111.96
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2880 MUIR	CHECK	49.92
2864-2881	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INV#2881	CHECK	174.72
SCHOOL DISTRICT 54 Total							2,406.84
SERVICE SANITATION INC							

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SE 50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD #8582611	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN #8582614	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON #8582615	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM #858790	CAPONE	147.66
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG #8582616	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE #8582618	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD #8582622	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA #8582623	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO #8582633	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR #8583487	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANNON #8582980 (3)	CAPONE	418.90
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CANTERBURY #8583557	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER #8582619	CAPONE	142.38
50-33379 4 APR23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABRINI #8583563	CAPONE	142.38
SERVICE SANITATION INC Total							2,275.12
SHERWIN WILLIAMS							
8164-4	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	GALLONS OF PAINT	CAPONE	610.35
SHERWIN WILLIAMS Total							610.35
SIMPLETIRE							
9012662	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	6 TIRES FOR TRAILERS	CAPONE	524.34
SIMPLETIRE Total							524.34
SPECIALTY MAT SERVICES							
1151616	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (4/3) 1/EA	INVOICE	67.35
1153471	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (4/17) 1/EA	INVOICE	67.35
SPECIALTY MAT SERVICES Total							134.70
SPORTS SCENE INC							
230150	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRON/PONY JERSEY TOP (\$17X46)	CAPONE	782.00
230150	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRON/PONY HATS (\$13X46)	CAPONE	598.00
230150	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRON/PONY PANTS (\$15.50X46)	CAPONE	713.00
230150	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRON/PONY SOCKS	CAPONE	207.00
230150	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRON/PONY COACH HAT (\$13X13)	CAPONE	169.00
230150	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BRON/PONY COACH SHIRTS (\$14X13)	CAPONE	182.00
230151	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 UNIFORM TOP (11X\$35)	CAPONE	385.00
230151	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 YTH PANTS (6X\$23)	CAPONE	138.00
230151	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 ADLT PANTS	CAPONE	125.00
230151	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 HATS (14X\$22)	CAPONE	308.00
230151	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	EMBROID #HATS(10X\$3)	CAPONE	30.00
SPORTS SCENE INC Total							3,637.00
SQUARESPACE INC							
2023	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET CLUB - WEBSITE HOSTING ANNUAL SUBSCRIPTI		CAPONE	252.00
SQUARESPACE INC Total							252.00

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STARGUARD ELITE, LLC							
F31E2481T1	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	INSTRUCTOR REGISTRATION FOR CAITLYN BARE	CAPONE	425.00
STARGUARD ELITE, LLC Total							425.00
STENS CORPORATION							
5674281R	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	TAX-REIMBURSED	CAPONE	(8.76)
5678010R	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	TAX REIMBURSED	CAPONE	(4.94)
987072	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #380-842 HEX LINE FOR TRIMMER .095	CAPONE	38.58
987072	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SQUARE LINE FOR TRIMMER .095	CAPONE	40.61
987072	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	2) CASES OF 2CYCLE OIL	CAPONE	159.66
STENS CORPORATION Total							225.15
STERLING NETWORK INTEGRATION							
04102305	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE RECONFIGURE VH02 TO VEEAM1	INVOICE	990.00
04172305	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE INSTALL P2P SEA BPC	INVOICE	1,320.00
5012320	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE NAS01 & ADD TO VEEAM BACKUP	INVOICE	495.00
STERLING NETWORK INTEGRATION Total							2,805.00
STONE & BRICK MASONRY GROUP, INC							
4240	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BRICK WORK FOR DRINKING FOUNTAIN REMOVAL	CAPONE	1,500.00
STONE & BRICK MASONRY GROUP, INC Total							1,500.00
STUEVER & SONS INC							
4432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE REPAIR	INVOICE	85.00
4474	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING BIWEEKLY 1EA	INVOICE	113.00
4545	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING BIWEEKLY 1EA	INVOICE	113.00
STUEVER & SONS INC Total							311.00
SUNBURST SPORTSWEAR							
125942	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCKS \$4X105=\$420.00 INV#125942	INVOICE	420.00
125942	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	JERSEYS \$16.74X105=\$1750.00 INV#125942	INVOICE	1,757.70
125943	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCKS \$4X382= \$1528.00 INV#125943	INVOICE	1,528.00
125944	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	T-SHIRTS \$4.42X305 = \$1348.10 INV#125944	INVOICE	1,348.10
125944	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	JERSEYS \$16.74X77 = \$1054.62 INV#125944	INVOICE	1,288.98
126038	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	T-SHIRTS \$4.42X17 = \$75.14 INV#126038	INVOICE	75.14
126038	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	JERSEYS \$16.74X25 = \$418.50 INV#126038	INVOICE	418.50
126062	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000 T-SHIRTS S-XL (40)	INVOICE	173.60
126062	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000 T-SHIRTS 2XL (10)	INVOICE	63.40
126062	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000T-SHIRTS S-XL	INVOICE	130.20
SUNBURST SPORTSWEAR Total							7,203.62
SYSKO FOOD SRVS-CHICAGO INC							
624334437	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	BRUSH 2EA	CHECK	26.50
624334437	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SISHER STNLS 1EA	CHECK	19.85
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	20.29

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SY 624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	35.77
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	35.77
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1EA	CHECK	28.79
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	62.99
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	89.19
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	165.89
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLIHS M 1CS	CHECK	22.95
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	157.26
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAD 1CS	CHECK	49.29
624338108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1CS	CHECK	45.95
624338108	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	92.25
624338108	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624338108	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PRESOAK 1CS	CHECK	131.75
624338108	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1CS	CHECK	34.51
624338108	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	123.87
624342032	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MARCH	INVOICE	143.20
624344508	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL MARCH REBATE	INVOICE	(25.00)
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	114.74
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	14.19
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	46.75
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	40.99
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	12.50
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	11.65
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	42.79
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	67.31
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	68.24
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	21.85
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	195.44
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	57.71
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	24.85
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.39
624356025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONBION 1CS	CHECK	25.35
624356025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	69.90
624356025	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	44.03
624359716	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP BUCKET 1EA	CHECK	178.33
624359716	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	24.50
624362061	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	38.85
624362061	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	KNIFE SHARPENER 1EA	CHECK	282.84
624374148	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HEAVY DUTY SPRING 1EA CREDIT	CHECK	(88.50)
624374148	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SHIPPING 1EA CREDIT	CHECK	(9.16)
SYSCO FOOD SRVS-CHICAGO INC Total							2,598.81
TARGET BANK							
04272023	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	(4) PS STORAGE BINS, 72 QT-5	CAPONE	61.96
TARGET BANK Total							61.96

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TAYLORMADE GOLF COMPANY							
36580414	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
36580414	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH DRIVER 1	CAPONE	454.75
36580414	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH 3 WOOD 1	CAPONE	325.12
36597331	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.29)
36597331	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 LOGO GOLF BALS 1	CAPONE	118.75
36615788	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.29)
36615788	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE PERSONLIZED GB 4DZ	CAPONE	125.75
TAYLORMADE GOLF COMPANY Total							1,028.77
TEAM REIL INC							
23733	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	POUR IN PLACE GLUE	CAPONE	559.00
TEAM REIL INC Total							559.00
TEBON'S GAS SERVICE							
204529	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 4/5/23	INVOICE	96.00
204529	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/5/23	INVOICE	13.00
204577	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 4/12/23	INVOICE	96.00
204577	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/12/23	INVOICE	13.00
204623	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 4/19/23	INVOICE	144.00
204623	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/19/23	INVOICE	13.00
204673	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 4/26/23	INVOICE	144.00
204673	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/26/23	INVOICE	13.00
TEBON'S GAS SERVICE Total							532.00
THE FINER LINE INC							
87290	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	EE OF QTR AND BOH NAME PLATES	CAPONE	62.10
THE FINER LINE INC Total							62.10
THE LIFEGUARD STORE							
ORD001176168	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	FREIGHT	CAPONE	55.00
ORD001176168	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SEAL EASY CPR MASKS-90	CAPONE	540.00
ORD001176168	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	DIVE BRICK	CAPONE	40.00
ORD001176168	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	GUARD HIP PACKS-60	CAPONE	330.00
ORD001176168	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	RESCUE TUBES-5	CAPONE	350.00
ORD001176168	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	PULL BUOYS	CAPONE	17.40
ORD001176168	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	HANDPADDLES	CAPONE	80.00
ORD001176168	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	BREAKAWAY LANYARDS-125	CAPONE	156.25
ORD001176168	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	FOX 40 WHISTLES-150	CAPONE	427.50
ORD001176168	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	BUCKET HATS-70	CAPONE	770.00
ORD001176168	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MENS SUITS-35	CAPONE	700.00
ORD001176168	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WOMENS SUITS-40	CAPONE	1,000.00
THE LIFEGUARD STORE Total							4,466.15
THE SANFILIPPO FOUNDATION							

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TH 04252023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	ADMISSION TO TOUR AT SAN FILLIPO 4.25	CAPONE	300.00
THE SANFILIPPO FOUNDATION Total							300.00
THE W-T GROUP, LLC							
C2200072-05	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	SITE STAKING AT BEACON POINTE	INVOICE	501.65
C2200072-05	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	ENGINEERING FOR BEACON POINTE	INVOICE	952.50
THE W-T GROUP, LLC Total							1,454.15
THELEN MATERIALS LLC							
421075	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	USGA ROOTZONE SAND 23.95 TONS	CAPONE	730.48
421075	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	FUEL SURCHARGE	CAPONE	5.50
421075	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SERVICE FEE 3%	CAPONE	22.08
421740	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FUEL CHARGE	CAPONE	5.50
421740	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	24.10 TONS ROOT ZONE SAND	CAPONE	735.05
421740	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FEE	CAPONE	20.29
421740	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FEE TO BE REFUNDED	CAPONE	22.83
THELEN MATERIALS LLC Total							1,541.73
THOR GUARD INC							
62194	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	63.08
62194	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COMPUTER BOARD FOR IKE	INVOICE	160.00
62194	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ANTENNA REPLACEMENT FOR VOGELI	INVOICE	115.00
THOR GUARD INC Total							338.08
TITLE BOXING, LLC							
SO000463096	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS; FIGHTING SLIP-N-MOVE WALLMOUNT HANGE	CHECK	415.97
SO000463096	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASONARY WALL MOUNTING HARDWARE 12	CHECK	25.57
SO000463096	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SHIPPING	CHECK	197.00
TITLE BOXING, LLC Total							638.54
TOP GOLF USA INC							
91192088	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES APRIL	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOUR EDGE							
CM-00093801	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT OVERSTOCK	INVOICE	(664.50)
IN-01628244	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	99.00
IN-01628244	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HL SW'S 5	INVOICE	305.00
IN-01628244	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR 4X1 SET 2	INVOICE	244.00
IN-01628244	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR 5X2 SET 1	INVOICE	149.00
IN-01628244	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	EXOTIC WINGMAN PUTTER 3	INVOICE	405.00
IN-01628244	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LADIES MODA SET 1	INVOICE	539.00
IN-01628962	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.50
IN-01628962	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HYBRID AND SW	INVOICE	125.00
TOUR EDGE Total							1,217.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TOWN & COUNTRY DISTRIBUTORS INC							
716917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
716917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.21
716917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	247.50
716917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	44.20
716917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	247.50
716917	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
716918	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.77
716918	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRULY VODKA SELTZER CANS, 2CS	CHECK	90.00
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.68
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 3CS	CHECK	98.40
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	33.00
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV ANTIHERO CANS, 1CS	CHECK	35.95
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	247.50
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 11CS	CHECK	191.40
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	65.40
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	65.40
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV FIST CITY CANS, 1CS	CHECK	30.00
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	S/A SUMMER ALE CANS, 2CS	CHECK	65.80
718503	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL CHERRY WHITE CLAW CANS, 2CS	CHECK	69.70
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.08
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 2CS	CHECK	48.40
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	247.50
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	65.60
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	261.00
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 4CS	CHECK	123.40
720162	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CANS, 3CS	CHECK	106.50
720163	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
720163	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TOPO CHICO TEQUILA CANS, 2CS	CHECK	111.20
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.23
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	63.60
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	44.20
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT BOTTLES, 2CS	CHECK	63.60
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 14CS	CHECK	346.50
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 3CS	CHECK	106.50
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 2CS	CHECK	44.20
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER 64 BOTTLES, 1CS	CHECK	22.10
721829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
995055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00

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TC 995055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.58
995055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	210.00
995055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2 BBL KEG, 1EA	CHECK	145.00
995055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2 BBL KEG, 1EA	CHECK	145.00
995055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	S/A SUMMER ALE 1/2 BBL KEG, 1EA	CHECK	210.00
995055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2 BBL KEG DEPOSIT, 9EA	CHECK	(270.00)
995055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2 BBL KEG DEPOSIT, 3EA	CHECK	(90.00)
995055	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/4 BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
995093	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
995093	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	187.00
TOWN & COUNTRY DISTRIBUTORS INC Total							4,209.93
TOWNSHIP HIGH SCHOOL							
7807/8003	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RENTAL FEE DEPOSIT (1)	CHECK	134.50
TOWNSHIP HIGH SCHOOL Total							134.50
TUMBLING TIMES INC.							
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-AAA (6) \$69	CHECK	289.80
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-BBB (12) \$69	CHECK	579.60
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-BBB (1) \$55.20	CHECK	38.64
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-CCC (7) \$69	CHECK	338.10
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-DDD (6) \$69	CHECK	289.80
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-EEE (12) \$69	CHECK	579.60
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-AAA (6) \$75	CHECK	315.00
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-BBB (5) \$75	CHECK	262.50
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-CCC (5) \$75	CHECK	262.50
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-DDD (12) \$75	CHECK	630.00
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-EEE (12) \$75	CHECK	630.00
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-FFF (10) \$75	CHECK	525.00
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-GGG (1) \$54	CHECK	37.80
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-GGG (1) \$51	CHECK	35.70
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-GGG (7) \$75	CHECK	367.50
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-HHH (11) \$75	CHECK	577.50
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-DDD (11) \$81	CHECK	623.70
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-DDD (1) \$64.80	CHECK	45.36
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-EEE (12) \$81	CHECK	680.40
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-GGG (13) \$81	CHECK	737.10
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-III (12) \$81	CHECK	680.40
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-KKKK (12) \$81	CHECK	680.40
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-LLL (6) \$81	CHECK	340.20
APRIL23	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-LLL (1) \$64.80	CHECK	45.36
TUMBLING TIMES INC. Total							9,591.96
ULINE							
162059154	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	68.88
162059154	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ASH COLLECTORS FOR BRIDGES CLUBHOUSE	CAPONE	975.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ULINE Total							1,043.88
UNIQUE PRODUCTS & SERVICE CORP							
448092	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	CAPONE	13.09
448092	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	POTENTIOMETER FOR FLOOR SCRUBBER	CAPONE	102.46
448092	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRIVE SPEED ADJUSTER KNOB FOR FLOOR SCRUBBER	CAPONE	17.52
UNIQUE PRODUCTS & SERVICE CORP Total							133.07
UNITED SEPTIC & GREASE BUSTERS							
71108	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 2ND QTR	CAPONE	600.00
UNITED SEPTIC & GREASE BUSTERS Total							600.00
UNITED STATES POSTAL SERVICE							
04112023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	POSTAGE FOR 1 PACKAGE (1)	CAPONE	11.35
8552569	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	POSTAGE BETWEEN HIGGINS & GOLF #8552569	CAPONE	508.60
855268	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	POSTAGE SOUTH OF GOLF #8552668	CAPONE	316.20
8554114	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	POSTAGE NORTH OF HIGGINS #8554114	CAPONE	909.66
UNITED STATES POSTAL SERVICE Total							1,745.81
VALERIE FABER							
04/01-04/15/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	102.00
04/01-04/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	68.25
04/01-04/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 65/35	CHECK	136.50
04/01-04/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY 3) 65/35	CHECK	107.25
04/01-04/15/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 65/35	CHECK	42.25
4/16-4/30/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	101.00
4/16-4/30/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY4) 65/35	CHECK	182.00
4/16-4/30/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 65/35	CHECK	136.50
4/16-4/30/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY 2) 65/35	CHECK	71.50
4/16-4/30/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY3) 65/35	CHECK	126.75
4/16-4/30/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1)	CHECK	29.25
4/16-4/30/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1)	CHECK	32.50
VALERIE FABER Total							1,135.75
VAN-LANG FOODS							
110413	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHCKEN Q 1CS	CHECK	154.00
110413	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE PIZZA 1CS	CHECK	116.00
110505	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	126.00
110535	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF SKEWER 1CS	CHECK	230.00
VAN-LANG FOODS Total							626.00
VAN'S ENTERPRISES, LTD.							
11266	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	75.00
11266	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	INFIELD QUICK DRY	INVOICE	410.00
11266	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FIELD CHALK	INVOICE	580.00
11266	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BASE ANCHOR PLUGS	INVOICE	290.00

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VA 11267	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3GAL GREEN FAST LINE	INVOICE	135.00
11274	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	INVOICE	35.00
11274	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WHITE MARKING PAINT PER CASE	INVOICE	345.00
11274	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	YELLOW MARKING PAINT PER CASE	INVOICE	120.00
VAN'S ENTERPRISES, LTD. Total							1,990.00
VERMONT SYSTEMS, INC.							
VS007887	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	INVOICE	46.00
VS007887	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PRINTER FOR KITCHEN 1	INVOICE	595.00
VS007887	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER AND RIBBON 1	INVOICE	83.00
VERMONT SYSTEMS, INC. Total							724.00
VILLAGE OF HOFFMAN ESTATES							
042023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MAR23 - BPC	CHECK	505.09
RR0001903	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BULT ROCK SALT PER TON	CHECK	3,542.57
VILLAGE OF HOFFMAN ESTATES Total							4,047.66
WALGREENS							
04122023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	WATER FOR LUNCH AND LEARNS	CAPONE	8.58
WALGREENS Total							8.58
WALMART COMMUNITY BRC							
042023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE, TEA, CREAMER, SUGAR	CAPONE	47.26
042123	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	FILEBOX FOR SWIM LESSONS	CAPONE	13.28
042123	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WHITEOUT	CAPONE	1.50
042123	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BOXES FOR LIFE GUARD BEAD PROGRAM	CAPONE	8.76
2000108-546331	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	2.48
2000108-546331	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS	CAPONE	3.98
2000108-546331	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BISCUITS	CAPONE	2.98
2000108-546331	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SAUSAGE PATTIES	CAPONE	4.42
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.28
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENNE PASTA	CAPONE	1.96
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	2.94
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOIL	CAPONE	3.78
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.12
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	2.74
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING SOIL	CAPONE	11.78
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOO GONE	CAPONE	6.48
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PARCHMENT PAPER	CAPONE	3.88
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GELATIN	CAPONE	2.18
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEA BAGS	CAPONE	3.12
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	3.63
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRD SEED	CAPONE	5.24
2000108-546331	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLES	CAPONE	10.19
2000108-546331	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	1.48
2000108-546331	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	1.82

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.28
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.71
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	20.90
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	18.84
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.74
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	12.88
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	6.68
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	5.98
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.88
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	8.92
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	11.79
2000108-546331	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000108-80611495	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 UNO FLIP-EXPLORERS	CAPONE	11.98
2000108-80611495	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 UNO SPLASH-EXPLORERS	CAPONE	21.98
2000108-80611495	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 6 STORAGE TOTES-EXPLORERS	CAPONE	104.00
2000108-80611495	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SPOT IT MARVELS	CAPONE	31.88
2000108-80611495	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 DECKS OF CARDS-EXPLORERS	CAPONE	4.85
2000108-80611495	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 UNO SPLASH-SPORTS	CAPONE	10.99
2000108-80611495	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 6 STORAGE TOTES-SPORTS	CAPONE	52.00
2000108-80611495	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PHASE 10 RUMMY	CAPONE	12.88
2000108-80611495	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	UNO FLIP- TEEN CAMPS	CAPONE	11.98
2000108-80611495	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 UNO SPLASH-TEENS	CAPONE	21.98
2000108-80611495	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SET OF 6 STORAGE TOTES-STEAM	CAPONE	52.00
2000109-36732593	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINERS	CAPONE	10.98
2000109-36732593	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LUNCH BAGS	CAPONE	2.28
2000109-36732593	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEEPS	CAPONE	1.36
2000109-36732593	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAVY BEANS	CAPONE	1.36
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	42.56
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	15.54
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.24
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	16.56
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	18.84
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	8.84
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.36
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	5.92
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.28
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.98
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.16
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	4.76
2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.24

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W. 2000109-36732593	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.33
200011052336921	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.62
200011052336921	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	3.17
200011052336921	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.32
200011052336921	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.66
200011052336921	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EVAPORATED MILK	CAPONE	1.32
200011052336921	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	3.12
200011052336921	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWER SEEDS	CAPONE	1.44
200011052336921	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWER POTS	CAPONE	27.98
200011052336921	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOWEL	CAPONE	0.78
200011052336921	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HANDI WIPES	CAPONE	7.99
200011052336921	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PET BEDDING	CAPONE	19.43
200011052336921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SANDPAPER	CAPONE	9.98
200011052336921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUDDING	CAPONE	3.27
200011052336921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	1.48
200011052336921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.41
200011052336921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	3.98
200011052336921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HAND TOWEL	CAPONE	1.27
200011052336921	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER BEADS	CAPONE	8.99
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	23.94
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.99
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	16.56
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	20.90
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.39
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	21.48
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	59.96
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.24
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	11.79
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
200011052336921	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	15.04
200019-25940304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
200019-25940304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	4.78
200019-25940304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	4.78
200019-25940304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	2.97
200019-25940304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	6.96
200019-25940304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RING POP	CAPONE	15.36
200019-25940304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHES	CAPONE	9.88
200019-25940304	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CAKE MIX	CAPONE	3.48
200019-25940304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SEEDS	CAPONE	5.94
200019-25940304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER JUG	CAPONE	16.97
200019-25940304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOWER POTS	CAPONE	9.59
200019-25940304	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GREEN BEANS	CAPONE	2.88
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	47.88
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	12.72

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W. 200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	7.44
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.07
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.24
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	18.84
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.72
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	17.76
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	8.92
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	9.51
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.58
200019-25940304	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.24
WALMART COMMUNITY BRC Total							1,430.42
WAREHOUSE DIRECT							
5472315-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCISSORS	CAPONE	13.40
5472315-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCOTCH TAPE - 6 PACK	CAPONE	18.55
5472315-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HANGING FOLDER TABS 25 PER PACK	CAPONE	18.56
5472315-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PLASTIC FORKS 1000 PER BOX	CAPONE	15.64
5472315-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STAMP PADS	CAPONE	17.80
5472315-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	OIL FOR PAPER SHREDDER	CAPONE	10.11
5475539-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BATHROOM CLEANER RTD	CAPONE	899.20
5475539-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DISINFECTANT CLEANER RTD	CAPONE	248.00
5475539-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HI CLING TOILET BOWL CLEANER	CAPONE	434.55
WAREHOUSE DIRECT Total							1,675.81
WEBSTAIRANT STORE							
84629477	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	34.89
84629477	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LIQUID DISH WASHING MACHING DETERGENT	CAPONE	104.99
84698341	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	50 REACH IN FREEZER	CAPONE	2,499.00
WEBSTAIRANT STORE Total							2,638.88
WEDDINGWIRE INC							
592147652	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							
0006363933	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3% DISCOUNT	CAPONE	(4.22)
0006363933	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WIGGLE GIGGLE (1)	CAPONE	42.95
0006363933	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BELIEVE IN YOURSELF (1)	CAPONE	52.95
0006363933	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK GLOVES (5)	CAPONE	44.75
WEISSMANS DESIGNS FOR DANCE Total							136.43
WITTEK GOLF							
INV108038	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	33.04
INV108038	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	RANGE TEES ADJUSTABLE (10)	CAPONE	39.90

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W/ INV108038	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	RANGE SHAG BAGS 3	CAPONE	179.97
WITTEK GOLF Total							252.91
WORLD WATERPARK ASSOCIATION							
32964	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	REGISTRATION FOR SEASCAPE WORLD LARGEST	CAPONE	89.00
WORLD WATERPARK ASSOCIATION Total							89.00
ZOOM VIDEO CONFERENCING, INC							
INV198257521	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH APR-MAY	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							508,844.33

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 04/30/2022
Fund 01 - GENERAL						
ADMINISTRATION		1,459,317.16	3,043,705.69	49.80	6,111,748.00	3,153,131.47
TOTAL REVENUES		<u>1,459,317.16</u>	<u>3,043,705.69</u>	<u>49.80</u>	<u>6,111,748.00</u>	<u>3,153,131.47</u>
ADMINISTRATION		130,734.21	617,983.25	30.23	2,044,179.00	553,280.53
MAINTENANCE		294,418.11	1,025,415.23	30.64	3,346,394.00	875,036.38
CAPITAL PROJECTS		6,810.15	8,500.07	1.32	646,175.00	15,000.00
TOTAL EXPENDITURES		<u>431,962.47</u>	<u>1,651,898.55</u>	<u>27.36</u>	<u>6,036,748.00</u>	<u>1,443,316.91</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		1,459,317.16	3,043,705.69	49.80	6,111,748.00	3,153,131.47
TOTAL EXPENDITURES		<u>431,962.47</u>	<u>1,651,898.55</u>	<u>27.36</u>	<u>6,036,748.00</u>	<u>1,443,316.91</u>
NET OF REVENUES & EXPENDITURES		1,027,354.69	1,391,807.14	1,855.74	75,000.00	1,709,814.56

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 04/30/2022
Fund 02 - RECREATION						
	ADMINISTRATION	274,475.28	587,761.09	42.75	1,374,862.00	654,668.63
	COMMUNICATION & MARKETING	10,667.80	31,639.60	24.93	126,900.00	38,356.12
	TRIPHAHN CENTER	13,659.52	65,506.67	32.75	200,000.00	62,597.37
	WILLOW REC CENTER	16,911.09	67,447.97	39.07	172,620.00	53,506.13
	GENERAL PROGRAMMING	48,912.08	182,933.03	44.98	406,729.00	117,008.73
	SENIOR	4,827.73	12,424.47	47.39	26,220.00	6,500.35
	EARLY CHILDHOOD	75,683.98	300,977.31	35.80	840,694.00	288,010.22
	YOUTH PROGRAMS	84,376.98	393,164.03	26.95	1,458,877.00	337,415.69
	ADULT ATHLETICS	0.00	3,199.40	15.29	20,924.00	0.00
	YOUTH ATHLETICS	31,756.75	86,846.77	31.77	273,353.00	64,185.86
	AQUATICS	34.40	1,194.40	0.34	349,650.00	0.00
	ICE	142,078.53	593,021.73	41.99	1,412,156.00	502,476.35
	TOTAL REVENUES	703,384.14	2,326,116.47	34.91	6,662,985.00	2,124,725.45
	ADMINISTRATION	221,912.72	938,901.55	29.01	3,236,987.00	878,269.35
	COMMUNICATION & MARKETING	8,045.59	29,258.38	18.49	158,246.00	27,243.80
	MAINTENANCE	32,729.89	144,840.59	52.91	273,748.00	154,830.07
	TRIPHAHN CENTER	9,019.78	38,738.50	28.66	135,176.00	47,520.84
	WILLOW REC CENTER	6,455.25	31,087.09	29.63	104,922.00	28,762.76
	GENERAL PROGRAMMING	15,291.63	104,756.16	35.65	293,832.00	80,750.59
	SENIOR	3,819.09	10,999.80	42.19	26,075.00	10,154.46
	EARLY CHILDHOOD	34,774.20	139,897.51	34.45	406,081.00	141,835.24
	YOUTH PROGRAMS	49,483.13	216,749.41	26.19	827,664.00	191,862.55
	ADULT ATHLETICS	689.82	1,762.15	18.58	9,483.00	174.25
	YOUTH ATHLETICS	21,600.16	48,373.39	29.83	162,156.00	32,436.83
	AQUATICS	6,467.07	14,379.94	3.69	389,241.00	19,764.39
	ICE	42,056.33	151,002.58	42.06	359,033.00	144,336.03
	CAPITAL PROJECTS	70,196.40	86,042.40	50.84	169,250.00	0.00
	TOTAL EXPENDITURES	522,541.06	1,956,789.45	29.87	6,551,894.00	1,757,941.16
Fund 02 - RECREATION:						
	TOTAL REVENUES	703,384.14	2,326,116.47	34.91	6,662,985.00	2,124,725.45
	TOTAL EXPENDITURES	522,541.06	1,956,789.45	29.87	6,551,894.00	1,757,941.16
	NET OF REVENUES & EXPENDITURES	180,843.08	369,327.02	332.45	111,091.00	366,784.29

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 04/30/2022
Fund 07 - IMRF						
ADMINISTRATION		7,176.27	13,654.41	34.12	40,022.00	13,702.95
TOTAL REVENUES		<u>7,176.27</u>	<u>13,654.41</u>	<u>34.12</u>	<u>40,022.00</u>	<u>13,702.95</u>
ADMINISTRATION		18,911.00	75,644.00	33.33	226,932.00	87,472.00
TOTAL EXPENDITURES		<u>18,911.00</u>	<u>75,644.00</u>	<u>33.33</u>	<u>226,932.00</u>	<u>87,472.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		7,176.27	13,654.41	34.12	40,022.00	13,702.95
TOTAL EXPENDITURES		<u>18,911.00</u>	<u>75,644.00</u>	<u>33.33</u>	<u>226,932.00</u>	<u>87,472.00</u>
NET OF REVENUES & EXPENDITURES		<u>(11,734.73)</u>	<u>(61,989.59)</u>	<u>33.17</u>	<u>(186,910.00)</u>	<u>(73,769.05)</u>

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 04/30/2022
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,077,450.00	0.00
	ADMINISTRATION	1,021,249.03	2,186,876.68	44.55	4,908,273.00	2,082,906.30
	TOTAL REVENUES	<u>1,021,249.03</u>	<u>2,186,876.68</u>	<u>31.30</u>	<u>6,985,723.00</u>	<u>2,082,906.30</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,955,723.00	8,710.41
	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>8,710.41</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	1,021,249.03	2,186,876.68	31.30	6,985,723.00	2,082,906.30
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,985,723.00</u>	<u>8,710.41</u>
	NET OF REVENUES & EXPENDITURES	1,021,249.03	2,186,876.68	100.00	0.00	2,074,195.89

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 04/30/2022
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	211,640.57	396,954.99	55.54	714,733.00	411,088.45
	TOTAL REVENUES	<u>211,640.57</u>	<u>396,954.99</u>	<u>55.54</u>	<u>714,733.00</u>	<u>411,088.45</u>
	ADMINISTRATION	7,155.00	28,620.00	7.21	396,733.00	184,322.33
	CAPITAL PROJECTS	4,079.05	22,079.05	8.40	263,000.00	0.00
	TOTAL EXPENDITURES	<u>11,234.05</u>	<u>50,699.05</u>	<u>7.68</u>	<u>659,733.00</u>	<u>184,322.33</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	211,640.57	396,954.99	55.54	714,733.00	411,088.45
	TOTAL EXPENDITURES	<u>11,234.05</u>	<u>50,699.05</u>	<u>7.68</u>	<u>659,733.00</u>	<u>184,322.33</u>
	NET OF REVENUES & EXPENDITURES	200,406.52	346,255.94	629.56	55,000.00	226,766.12

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 04/30/2022
Fund 10 - FICA						
ADMINISTRATION		165,489.95	314,880.55	48.12	654,376.00	150,732.42
TOTAL REVENUES		<u>165,489.95</u>	<u>314,880.55</u>	<u>48.12</u>	<u>654,376.00</u>	<u>150,732.42</u>
ADMINISTRATION		53,232.00	212,928.00	33.33	638,784.00	196,160.00
TOTAL EXPENDITURES		<u>53,232.00</u>	<u>212,928.00</u>	<u>33.33</u>	<u>638,784.00</u>	<u>196,160.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		165,489.95	314,880.55	48.12	654,376.00	150,732.42
TOTAL EXPENDITURES		<u>53,232.00</u>	<u>212,928.00</u>	<u>33.33</u>	<u>638,784.00</u>	<u>196,160.00</u>
NET OF REVENUES & EXPENDITURES		<u>112,257.95</u>	<u>101,952.55</u>	<u>653.88</u>	<u>15,592.00</u>	<u>(45,427.58)</u>

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 04/30/2023	04/30/2023	USED	AMENDED BUDGET	04/30/2022
Fund 11 - THE CLUB						
	ADMINISTRATION	29,110.59	114,566.38	39.42	290,610.00	98,912.92
	FITNESS	174,548.18	649,922.70	41.33	1,572,515.00	473,141.04
	GENERAL PROGRAMMING	4,101.00	15,744.53	36.58	43,040.00	19,554.16
	AQUATICS	18,496.68	54,295.38	48.80	111,250.00	31,020.80
	TOTAL REVENUES	226,256.45	834,528.99	41.37	2,017,415.00	622,628.92
	ADMINISTRATION	119,644.94	505,700.63	32.90	1,537,102.00	387,372.19
	COMMUNICATION & MARKETING	1,739.23	11,971.12	27.39	43,700.00	2,337.17
	MAINTENANCE	5,662.47	27,623.38	29.78	92,749.00	27,872.53
	FITNESS	18,832.46	75,640.34	40.41	187,187.00	55,118.98
	GENERAL PROGRAMMING	1,493.31	9,986.30	29.90	33,396.00	11,198.10
	AQUATICS	3,812.19	18,751.63	31.11	60,281.00	17,450.38
	CAPITAL PROJECTS	0.00	50.00	0.08	63,000.00	15,707.79
	TOTAL EXPENDITURES	151,184.60	649,723.40	32.21	2,017,415.00	517,057.14
Fund 11 - THE CLUB:						
	TOTAL REVENUES	226,256.45	834,528.99	41.37	2,017,415.00	622,628.92
	TOTAL EXPENDITURES	151,184.60	649,723.40	32.21	2,017,415.00	517,057.14
	NET OF REVENUES & EXPENDITURES	75,071.85	184,805.59	100.00	0.00	105,571.78

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 04/30/2022
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		32,837.73	155,416.50	12.16	1,278,000.00	433,174.83
TOTAL EXPENDITURES		<u>32,837.73</u>	<u>155,416.50</u>	<u>12.16</u>	<u>1,278,000.00</u>	<u>433,174.83</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL EXPENDITURES		<u>32,837.73</u>	<u>155,416.50</u>	<u>12.16</u>	<u>1,278,000.00</u>	<u>433,174.83</u>
NET OF REVENUES & EXPENDITURES		(32,837.73)	(155,416.50)	25.65	606,000.00	(433,174.83)

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 04/30/2022
Fund 14 - BPC						
	ADMINISTRATION	10,815.28	46,974.37	31.11	151,012.00	44,088.82
	GOLF OPERATIONS	141,505.71	227,358.20	13.41	1,695,622.00	165,810.71
	FOOD & BEVERAGE	54,475.81	100,346.28	13.72	731,250.00	50,019.36
	TOTAL REVENUES	206,796.80	374,678.85	14.53	2,577,884.00	259,918.89
	ADMINISTRATION	80,572.33	325,449.96	31.90	1,020,178.00	181,843.68
	MAINTENANCE	60,964.65	213,445.42	35.10	608,090.00	160,992.84
	GOLF OPERATIONS	29,191.03	89,896.79	24.55	366,232.00	49,704.29
	FOOD & BEVERAGE	44,006.83	107,454.04	21.22	506,308.00	66,566.41
	CAPITAL PROJECTS	2,242.81	15,115.91	22.88	66,076.00	20,636.00
	TOTAL EXPENDITURES	216,977.65	751,362.12	29.27	2,566,884.00	479,743.22
Fund 14 - BPC:						
	TOTAL REVENUES	206,796.80	374,678.85	14.53	2,577,884.00	259,918.89
	TOTAL EXPENDITURES	216,977.65	751,362.12	29.27	2,566,884.00	479,743.22
	NET OF REVENUES & EXPENDITURES	(10,180.85)	(376,683.27)	3,424.39	11,000.00	(219,824.33)
TOTAL REVENUES - ALL FUNDS						
		4,001,310.37	9,491,396.63	34.33	27,648,886.00	8,818,834.85
TOTAL EXPENDITURES - ALL FUNDS						
		1,438,880.56	5,504,461.07	20.42	26,962,113.00	5,107,898.00
NET OF REVENUES & EXPENDITURES						
		2,562,429.81	3,986,935.56	580.53	686,773.00	3,710,936.85



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH APRIL 30

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,311,787	3,110,413	4,094,073	3,993,776	7,941,668	50.3%
GRANTS & DONATIONS	64,911	122,546	61,910	113,498	201,600	56.3%
ADVERTISING REVENUE	16,639	20,760	15,974	13,624	73,000	18.7%
ADMISSIONS	49,293	104,217	86,997	128,589	919,412	14.0%
EQUIPMENT RENTAL	8,450	51,421	32,396	42,461	442,855	9.6%
FACILITY RENTAL	283,015	202,886	312,925	379,305	1,161,589	32.7%
LEAGUES	106,614	99,236	219,414	267,663	696,387	38.4%
MEMBERSHIPS	478,032	389,447	469,734	603,839	1,665,810	36.2%
PROGRAMS & INSTRUCTION	694,174	473,472	925,803	1,139,746	3,384,826	33.7%
SALES	29,530	59,215	72,724	127,316	800,400	15.9%
SERVICE FEES	36,367	74,056	96,403	148,321	480,270	30.9%
SPECIAL EVENTS	11,927	1,420	993	10,509	23,050	45.6%
OTHER SOURCES	7,836	13,400	34,329	18,682	36,720	50.9%
Total Revenue	5,098,575	4,722,490	6,423,677	6,987,328	17,827,587	39.2%
Expense						
SALARIES & WAGES	1,981,903	1,852,338	2,151,637	2,452,080	8,343,754	29.4%
EMPLOYMENT TAXES, PENSION & INSURANCE	500,850	458,002	513,383	560,189	1,993,066	28.1%
PROFESSIONAL TRAINING	48,842	32,438	49,906	53,290	117,888	45.2%
COMMODITIES	207,745	190,515	242,624	319,154	714,593	44.7%
COST OF GOODS SOLD	8,958	35,893	35,928	59,381	266,335	22.3%
DIRECT EXPENSES	206,713	128,869	264,995	330,063	1,014,783	32.5%
ADVERTISING	77,059	12,583	22,254	32,794	149,278	22.0%
CONTRACTUAL SERVICES	240,268	236,928	254,201	103,761	589,174	17.6%
PROFESSIONAL SERVICES	22,719	7,675	6,894	34,840	194,800	17.9%
GRANTS & DONATIONS	-	-	-	-	-	0.0%
MAINTENANCE & REPAIRS	67,322	114,565	104,502	176,702	499,355	35.4%
UTILITIES	307,157	310,153	388,733	324,054	1,168,444	27.7%
INSURANCE	(28,336)	2,223	2,528	1,398	133,393	1.0%
OTHER EXPENSES	8,373	5,834	14,834	19,027	54,450	34.9%
Total Expense	3,649,573	3,388,016	4,052,417	4,466,733	15,239,313	29.3%
Net Income (Expense)	1,449,002	1,334,474	2,371,260	2,520,595	2,588,274	97%