

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 26, 2023
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - August 22, 2023
Motion to approve the minutes of the August 22, 2023 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administration & Finance Report / M23-088
Motion to recommend to the full board to include the September Administration & Finance Report in the September Executive Director's Report.
 - B. Open and Paid Invoice Register: \$1,095,182.46
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,095,182.46.
 - C. Revenue and Expenditure Report and District Wide Operations Statement
Motion to recommend to the full board the approval of the Revenue and Expenditure Report and District Wide Operations Statement as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
August 22, 2023

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on August 22, 2023 at 7:16 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Wilson

Also Present: Executive Director Talsma, Director of Parks, Planning & Maintenance Hugen, Director of Administration & Finance Hopkins, Director of Golf & Facilities Bechtold, Director of Recreation Miletic, Executive Assistant Flynn, IT Associate Hassler

Audience: President Chhatwani, Commissioners Dressler, Kaplan and Friedman, Kimberly Engler, Comm Rep MacGregor, Robert Steinberg

2. Approval of Agenda:

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

3. Approval of the Minutes:

Commissioner Evans made a motion, seconded by Comm Rep Harner to approve the minutes of the August 1, 2023 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

Robert Steinberg asked about the sprinklers in the cart garage at Bridges. Executive Director Talsma said that we do have sprinklers and we will also have specialty fire extinguishers.

5. Old Business:

None

6. New Business:

A. Policy Changes / M23-081

Commissioner Evans made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the policy and personnel policy changes as presented.

Executive Director Talsma explained that we received notice from IAPD of some legal changes, which are reflected in some changes to our policies:

1. Unexpected childcare is now an accepted reason for a Board member to attend a meeting electronically.
2. We added verbiage to the harassment policy regarding harassment complaints and reports.
3. The minimum population ratio for land donation for an OSLAD Grant is now 11.5 acres per 1,000 population for our policy (the legal minimum is 11.35 acres – we are going above the OSLAD requirement).

Commissioner Evans asked what our actual ratio is for open space/park land. Director Huguenot said our ratio is higher than 11.5.

The motion carried by voice vote.

B. Balanced Scorecard / M23-080

Comm Rep Winner made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the Balanced Scorecard for the second quarter 2023.

Comm Rep Winner asked why Seascope memberships were down when everything else was up. Director Hopkins said that membership levels usually depend on the weather early in the season. If we have a colder spring, membership numbers will be down, which is what happened this year. However, daily admissions are up. Patrons tend to not purchase the membership if weather keeps them away early in the season, but then daily fees increase as the season goes on.

The motion carried by voice vote.

C. Administration & Finance Board Report / M23-079

Comm Rep Harner made a motion, seconded by Commissioner Evans to recommend the August Administration & Finance Report be included in the August Executive Director's Report.

Director Hopkins introduced Kimberly Engler, Superintendent of HR. Kimberly has been with the District a couple of months. She comes to us with government experience with Lake County and also private sector experience.

The motion carried by voice vote.

D. Open and Paid Invoice Register: \$614,878.94:

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

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

Comm Rep Harner 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 fund codes that are missing. Executive Director Talsma explained that there are past funds that are no longer used so those have dropped off the report.

Comm Rep Musial noted that we are overall at 50% of budget in revenues. Director Hopkins said that we have not received the second installment of property taxes.

Commissioner McGinn noted that advertising is behind at 39%. Director Hopkins responded that we lost Compass Heating and Air and Proven Winners as marquee advertisers. She added that we will look to get some new advertisers for next year.

The motion carried by voice vote.

F. Virtual Park Tour

Director Hugen presented the 2023 Virtual Park Tour, highlighting the following:

- Beacon Point Park – the new path now connects to the neighborhood sidewalks, making a 1/3-mile loop around the park. The open green space is designed to hold water and is not programmable. The playground is now installed, and the park should be finished within one month.
- Huntington Park – this park connects to South Ridge. The new playground was installed in March. All paths around the park are new. The shelter was revamped. An ADA-accessible new drinking is installed with a water bottle filler; the basketball surface is new.

Comm Rep Beranek noted that the park signs are overgrown. Director Hugen said the signs and surrounding garden beds are volunteer-kept. The volunteer group has been contacted. They do not want staff to do anything, as these are their plants.

- Olmstead Park – the park was included as it has not been on our tour before. This park has a lot of open space with a good hill, but that area is not buildable. We have had a cross country circuit use this area as a rental. The small baseball diamond was torn out and is grass is growing back in. This area is being replaced with three micro fields for soccer. The tennis and basketball courts have been resurfaced, and the tennis courts have

been lined for pickleball as well. The existing baseball field can accommodate 60- and 90-foot bases.

- Pine Park – this park is currently undergoing renovation. The sled hill is ready for seeding; a mowed turf path goes through the hill for walking and running. The new pickleball courts are ready for the fence to be installed. The park will not open until we have seeded and sodded the area around the park. The entire park will remain closed until the new grass has “taken”, hopefully by mid-November. The 9v9 soccer field has been leveled (can also put several micro fields in this area).
- Victoria Park – the courts here were resurfaced. This park is highlighted because we wanted to share that we have not done any maintenance to this wetland area due to its size. We cannot do an in-house controlled burn because it gets too hot. Some contractors will do this size, but in sections. This park has two separate playgrounds and an irrigated soccer field.

7. **Committee Member Comments:**

Commissioner Evans thanked Director Hopkins for putting the numbers together. He thanked Director Hugen for the virtual tour.

Comm Rep Harner thanked Executive Director Talsma for the orientation earlier in the week.

Comm Rep Winner said Victoria Park looks good.

Comm Rep Musial introduced herself to Comm Rep Harner.

Comm Rep Kulkarni thanked Director Hopkins for her work.

Commissioner McGinn thanked Director Hugen for the virtual tour and good job to Director Hopkins.

8. **Adjournment:**

Comm Rep Harner made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:40 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

1. A quick question on Costco Membership - Why are we paying with Citibank credit card? I thought we consolidated with Capital One to get better points etc. I may have missed the Citibank charges previously. Looks like we have two Costco Memberships, one for WRC and one for Brian Bechtold. Why do we need two?

Costco only accepts Visa for in-store purchases. Capital One issues MasterCard. The Costco Citibank card also has cash-back points, so the District is not missing any potential revenue. We have three Costco memberships: one for Recreation, one for business/IT, and one for revenue facilities (Bridges and The Club). We do not have a purchasing agent in the Park District, so each area has a designated individual to make bulk purchases at Costco.

2. Second question. I was looking at the districtwide op stmt page 86 and see the professional services 2022 vs 203 has increased over 300% I could not determine where the professional expenses were. Can you please help explain? Our FY23 budget is almost 200k vs 2022 actual expenses of 33k, so why is this big jump in the expense.

The Parks department outsourced routine mowing for the first time in 2023. The contract approved in January was for \$129,500 for 2023.

3. Last question. The income vs expenses for FY23 we have a profit of over 1million. What fund does the profit gets back in to? General fund? Also, since we have a balanced budget district, how do we handle the profit? Do we return the money back to residents? Just curious.

The comparative surplus is only year to date and due to timing most of this will be utilized by year end. Each fund is separate and maintains its reserves. Reserves are then utilized for cash flow purposes and future capital projects. Funds are not returned to taxpayers. Future rates can be adjusted as needed if it is a tax supported fund.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-088

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: Administration & Finance Division Report
DATE: September 26, 2023

Motion:

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

Finance/Administration:

- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds before the September billing.
- Completed BSA software updates.
- RecTrac Enhancements/Processes
 - Automated additional reporting
 - Restructured field fees
 - Restructured fee/discount processing
 - Created user/workstation profile for new TC Ice Box
- Payroll Cycle Processing
 - 08/04/23 \$436,367.81
 - 08/18/23 \$384,522.21

Administrative Registration/EFT Billing:

- Administrative
 - Database Maintenance
 - Duplicate Households
 - Employee Pass
 - Aged Punch Passes
 - Program Fee/Rule Adjustments
 - Assisted in Training New Staff
 - Billing NSF Payment Retries
 - Processing increased billing payment declinations as well as credit card disputes

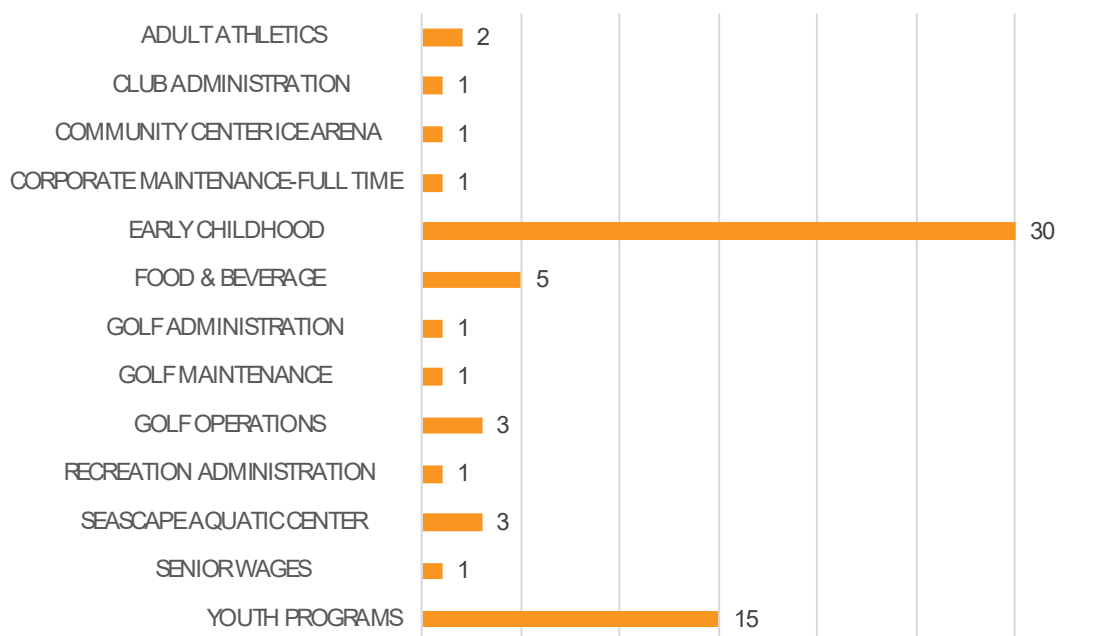
Technology:

- Security Camera Upgrades.
 - Triphahn Center – Two (2) cameras were installed in the new Ice Box concession stand. One for the storage room and another for the cash register/workstation.
 - Vogelei Barn - The south door camera failed. The camera was under the manufacturer’s warranty. Warranty replacement was processed, and the camera was replaced/reinstalled.
- Office365 rollout is continuing.
- Kings III completed the installation of their cellular service, eliminating the analog POTS line for the emergency elevator phone at BPC. IT is converting the rest of the District’s emergency elevator phone lines to Kings III.
- A Watchfire vendor, Doyle Signs, Inc. based out of Lombard, provided a quote. The quote for all marquee signs with a 10-year warranty was nearly \$900K. IT contacted C. Johnson Sign Co., based out of Franklin Park. C. Johnson Sign Co. uses Daktronics as opposed to Watchfire. Daktronics and Watchfire are considered the nation's top two (2) LED sign manufacturers. Awaiting their quote.
- IT configured and installed a workstation computer in the TC Ice Box with a touchscreen monitor, cash register, receipt printer, and credit card reader. New network cables were run to accommodate the new devices.

Human Resources:

- Met with Time and Attendance software vendors to review options.
- Met with support staff for PandaDoc to ensure we are utilizing the latest enhancements to improve document workflow.

Employees Hired This Month



INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/09/2023 - 09/12/2023
 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							
13738444	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT FIXTURE ROTOPQACK (27)	CAPONE	3,216.78
13755957	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	55.84
13755957	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROTATABLE LED WALL PACK FIXTURE	CAPONE	481.60
W03703307	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.13
W03703307	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LED WALL PACK	CAPONE	126.74
W03736990	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LED T8 TUBE LAMP 1CA	CAPONE	123.69
1000BULBS.COM Total							4,021.78
1800FLOWERS.COM, INC							
W01005869095080	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FUNERAL FLOWERS - BW F-I-L	CAPONE	73.29
1800FLOWERS.COM, INC Total							73.29
4IMPRINT, INC							
25500873	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	SHIPPING	CAPONE	25.37
25500873	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	NOTEBOOK (90)	CAPONE	339.30
25500873	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	SET UP CHARGE	CAPONE	55.00
25500873	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	10% COUPON	CAPONE	(39.43)
25665925	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	250 LIP BALM BRANDED HEPARKS (REORDER)	CAPONE	337.50
25665925	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	500 GEL PENS- BRANDED HEPARKS (REORDER)	CAPONE	360.00
25665925	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	250 POWER CLIP BRANDED HEPARKS (REORDER)	CAPONE	217.50
25665925	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	500 CUBANO PEN + SETUP BRAND	CAPONE	260.00
25665925	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	288 ORANGE SUNGLASSES + SETUP BRANDING	CAPONE	400.00
25665925	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FREIGHT	CAPONE	66.51
25665925	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COUPON	CAPONE	(157.50)
4IMPRINT, INC Total							1,864.25
A & A MUSIC ACADEMY							
SUM23	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SPRING PIANO LESSONS 235602A	CHECK	150.00
SUM23*	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SPRING PIANO LESSONS 235602A	CHECK	150.00
A & A MUSIC ACADEMY Total							300.00
ABBOTT RUBBER COMPANY							
2490475	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSE FOR FUEL CADDY	CAPONE	51.07
ABBOTT RUBBER COMPANY Total							51.07
ABILITY PEST CONTROL							
5911	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							
6001	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IRRIGATION PUMP CONTROL REPAIRS	CHECK	362.50
ABSOLUTE SERVICES INC Total							362.50
ACUSHNET COMPANY							
916305481	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	20.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 916305481	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(19.92)
916305481	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PRO V1 (24)	CHECK	996.00
916414452	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.30
916414452	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.05)
916414452	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	HATS (3)	CHECK	52.50
ACUSHNET COMPANY Total							1,054.08
ADIDAS AMERICA INC							
6159531537	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	16.32
6159531537	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHIRTS (6)	CAPONE	210.00
6159950571	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	17.85
6159950571	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS (3)	CAPONE	45.00
6159950571	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS (9)	CAPONE	225.00
6159950571	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS (6)	CAPONE	210.00
6159975795	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.98
6159975795	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS (3)	CAPONE	52.50
ADIDAS AMERICA INC Total							791.65
ADVANCED TURF SOLUTIONS INC							
SO1110803	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	TEE MARKER DECALS	INVOICE	150.00
SO1118312	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SPRING FOR BALL MARK REPAIR TOOLS	INVOICE	41.06
ADVANCED TURF SOLUTIONS INC Total							191.06
AL WARREN OIL CO INC							
W1583290	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	702.10 GALLONS OF GAS	INVOICE	2,434.89
W1583291	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	514.80 GALLONS OF DIESEL FUEL	INVOICE	1,923.19
W1587110	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DRUM OF GREASE	INVOICE	552.00
W1587794	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	626.10 GALLONS OF GAS	INVOICE	2,127.18
W1587795	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	540.10 GALLONS OF DIESEL FUEL	INVOICE	1,945.06
AL WARREN OIL CO INC Total							8,982.32
ALEXANDER EQUIPMENT CO INC							
200715	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BLADES FOR CHIPPER	CAPONE	311.45
ALEXANDER EQUIPMENT CO INC Total							311.45
ALEXANDER SCHANK							
AUG 2023	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFT UMP FEES AUG. (8GAMEX\$41)	CHECK	328.00
JULY 2023	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFT UMP FEES JULY. (14GAMEX\$41)	CHECK	574.00
ALEXANDER SCHANK Total							902.00
ALLEYTRAK, INC							
C7EF58F3-0021	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - AUGUST	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
665583-4	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	MONTHLY SEARCH ENGINE MARKETING SERVICE	CAPONE	300.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AL 665583-5	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	MONTHLY SEARCH ENGINE MARKETING - JULY	CAPONE	300.00
ALPHA MEDIA LLC Total							600.00
AMAZON.COM INC							
111-0446659-463145	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 FUEL LINE FITTINGS	CAPONE	55.48
111-0446659-463145	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CIRCUIT TESTER	CAPONE	15.99
111-0446659-463145	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CIRCUIT TESTER REFUND	CAPONE	(15.99)
111-2010615-855700	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	WASHER MACHINE REPLACEMENT PART, 1 EACH	CAPONE	32.67
111-2032181-315942	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DEFENDER IPAD CASES (6)	CAPONE	328.98
111-2049450-681546	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HANGING SHELVES	CAPONE	35.15
111-2049450-681546	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT PENS	CAPONE	19.00
111-2293436-757705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	6.84
111-2293436-757705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM BLOCKS	CAPONE	14.99
111-2293436-757705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CALENDAR CHART	CAPONE	25.99
111-2293436-757705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HEIGHT CHART	CAPONE	10.99
111-2293436-757705	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CUPCAKE CUTOUTS	CAPONE	9.99
111-2425091-883943	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY CONNECTORS	CAPONE	23.15
111-2623899-981141	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	72 BAGS PER CASE (TOTAL 648)	CAPONE	108.54
111-3119399-159781	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	RECYCLING BIN, 1 EACH	CAPONE	49.07
111-3252100-592666	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRNT PAPER (4)	CAPONE	170.80
111-3317762-677384	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	RECYCLING BINS, 3 EACH	CAPONE	221.19
111-3545670-748903	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	MICROPHONE	CAPONE	13.94
111-3545670-748903	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TATTOOS	CAPONE	49.90
111-3796183-930264	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	6 COUNT SCOTCH MASKING TAPE	CAPONE	18.49
111-3796183-930264	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SET OF 2 COMBO LOCKS	CAPONE	10.99
111-3796183-930264	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SET OF 20 CPR MASKS	CAPONE	15.95
111-3796183-930264	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SET OF 25 WHISTLES	CAPONE	13.99
111-3796183-930264	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 MONOPOLY JRS- MUIR AND LV	CAPONE	29.40
111-4576748-877300	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.99
111-4576748-877300	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER PLAN BOOKS	CAPONE	83.09
111-4869231-354423	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE COVERS 2 EACH	CAPONE	95.88
111-5062419-850582	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHELVING	CAPONE	89.99
111-5243875-064262	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.95
111-5243875-064262	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RINGMASTER COSTUME	CAPONE	24.90
111-6151709-781701	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TONER, 1 EACH	CAPONE	24.01
111-7000192-534021	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FELT ANIMAL MASKS	CAPONE	11.99
111-7576716-159865	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	6CT PLAYGROUND BALLS	CAPONE	22.20
111-7576716-159865	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	6 CT PLAYGROUND BALLS	CAPONE	22.20
111-8973087-791785	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 CIRCUIT TESTERS	CAPONE	24.60
111-8973087-791785	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	POWER INVERTER	CAPONE	379.99
111-8973087-791785	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	BATTERY CABLE	CAPONE	75.99
112-0166058-149862	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SMALL TRASH BAGS (200CT)	CAPONE	23.98
112-0283238-424503	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DEPTH FINDER	CAPONE	99.80
112-0545763-851384	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	INKJET PAPER 1	CAPONE	29.99
112-0768946-522342	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	RECYCLING STICKERS	CAPONE	82.40
112-3811490-536580	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLEXIBLE HOSE FOR PRESSURE WASHER	CAPONE	54.98

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112-5220826-6857011	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	BLACK INK SINGLE CART 1	CAPONE	67.00
112-7165234-8284243	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3 PACK BLACK INK CART	CAPONE	78.40
113-0459764-9239463	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NETGEAR 24 PORT NETWORK SWITCH VOG	CAPONE	87.99
113-1018302-9788247	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PELICAN HARD CASE FOR LAPTOP	CAPONE	51.03
113-1979731-8959465	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 12 MALLETS	CAPONE	19.98
113-2248032-4518637	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS.AUDIO 2000S PORTABLE PA SYSYTEM/HEADS	CAPONE	30.78
113-2582933-4387465	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS OFFICE BOXES FOR DOCUMENTS (20 COUNT)	CAPONE	48.79
113-4001399-7399403	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	COMPUTER CASE FANS 120MM BLACK	CAPONE	49.98
113-4435329-8783425	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING COST FOR TVS (59.10 SHIPPING)	CAPONE	59.10
113-4435329-8783425	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WILLOW TV REPLACEMENTS (4X\$214.99)	CAPONE	859.96
113-7291065-6031435	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MICROSOFT USB HEADSET	CAPONE	39.99
113-7291065-6031435	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WALL ANCHORS	CAPONE	15.98
113-7291065-6031435	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BALL BEARING 600 PCS	CAPONE	8.99
113-7291065-6031435	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TV MONITOR WALL MOUNT	CAPONE	21.49
113-7291065-6031435	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH K360 WIRELESS KEYBOARD	CAPONE	19.75
113-7291065-6031435	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WALL COVER CORD	CAPONE	29.97
113-7291065-6031435	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	OTTERBOX DEFENDER IPAD CASE	CAPONE	55.99
113-9012708-1813054	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
113-9012708-1813054	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	SPOOL OF 6LB TEST FOR POND DEPTH FINDER	CAPONE	12.54
113-9543045-1837815	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WILOW FIT.MEDICNE BALLS/RACK (1X\$264.88)	CAPONE	264.88
114-0424548-5445865	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB DESIGNJET PRINT ROLL PAPER 70/3	CAPONE	63.12
114-0424548-5445865	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC DESIGNJET PRINT ROLL PAPER 30/70	CAPONE	27.06
114-1705433-9533035	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	36X24 CORK BULLETIN BOARD-KIMBERLY	CAPONE	69.86
114-6731437-2577002	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (YELLOW) 70/30	CAPONE	105.00
114-6731437-2577002	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (BLACK) 70/30	CAPONE	91.00
114-6731437-2577002	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC LAMINATING POUCHES 200-PACK	CAPONE	22.32
114-6731437-2577002	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (YELLOW) 30/70	CAPONE	45.00
114-6731437-2577002	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (BLACK) 30/70	CAPONE	39.00
114-8778096-2329845	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DRY ERASE BOARD-KIMBERLY,MARISA	CAPONE	10.98
114-8778096-2329845	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PACKING TAPE-6 PACK-C&M	CAPONE	34.98
AMAZON.COM INC Total							4,762.32
Amit Sharma							
8/4/2023 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	207.00
Amit Sharma Total							207.00
ANDERSON LOCK COMPANY							
1126695	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	KEYS	INVOICE	93.15
1127135	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DL2800	INVOICE	595.80
1127584	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS ICE LOCKERS (18)	INVOICE	139.14
1127750	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEY PAD LOCK	INVOICE	153.09
1127750	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS (4)	INVOICE	21.80
1128173	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EAX-500 EXIT ALARM	INVOICE	224.25
1128173	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	M118 SX US26D CYL SCHLAGE	INVOICE	16.00
1128173	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CYLINDER CHANGE MASTER KEYED	INVOICE	44.00
7107783	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR REPAIR	INVOICE	358.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ANDERSON LOCK COMPANY Total							1,645.23
Anthony Fratini							
8/16/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237308-B Class Refund	CHECK	87.00
Anthony Fratini Total							87.00
AQUA PURE ENTERPRISES,INC.							
0146454-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSE HOLDER AND SHIPPING	INVOICE	34.23
0146731-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0146731-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	50 LB PAIL PULSAR CALCIUM HYPO	INVOICE	236.83
0146731-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	12 BOTTLES OF ANTI FOAM	INVOICE	223.92
0146731-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAYLOR REAGENT 2 OZ #1	INVOICE	12.28
0146731-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAYLOR REAGENT 2 OZ #2	INVOICE	12.08
0146731-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAYLOR REAGENT 4 OZ #4	INVOICE	8.60
0146829-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	17.95
0146829-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE (10)	INVOICE	304.10
0146889-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE (10)	INVOICE	256.30
0146889-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE PRICE CHANGE	INVOICE	47.80
AQUA PURE ENTERPRISES,INC. Total							1,172.04
A-SPECIAL ELECTRIC SERVICES							
156757	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	20.00
156757	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BALLAST (3)	CAPONE	117.00
A-SPECIAL ELECTRIC SERVICES Total							137.00
ATLAS BOBCAT INC.							
H5203	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SPRING	CAPONE	10.76
H5203	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LOCK LEVER KIT	CAPONE	91.52
ATLAS BOBCAT INC. Total							102.28
AUDIO SUPPLY INC							
59837	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CTRL28-1 SPEAKERS	INVOICE	1,000.80
59837	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOUNTING BRACKETS	INVOICE	140.96
AUDIO SUPPLY INC Total							1,141.76
AUDUBON INTERNATIONAL							
202303395	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	AUDUBON INTERNATIONAL RENEWAL	CAPONE	411.60
AUDUBON INTERNATIONAL Total							411.60
AUTOZONE AUTO PARTS							
2584630987	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	28.99
2584630987	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE ROTORS	CAPONE	91.00
2584630987 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS CREDIT	CAPONE	(28.99)
2584630987 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE ROTORS CREDIT	CAPONE	(91.00)
AUTOZONE AUTO PARTS Total							0.00

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AXIS COMMUNICATIONS, INC							
02131746	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	OUT OF WARRANTY REPAIR RMA COST 2	CAPONE	490.00
AXIS COMMUNICATIONS, INC Total							490.00
BANDA PLUMBING INCORPORATED							
H03-006	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REBUILD 2" WATER LINE TO METER	INVOICE	1,291.40
H03-007	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR TO WORK ON ROOF DRAIN LEAKS	INVOICE	845.00
BANDA PLUMBING INCORPORATED Total							2,136.40
BECKER ARENA PRODUCTS, INC.							
609814	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LOCKER ROOM 2 NEW FLOORING	INVOICE	2,970.00
609869	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	510.00
609869	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4X6 TILES (40)	INVOICE	3,480.00
609869	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TARIFF RUBER FLOORING	INVOICE	500.00
609869	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ADHESIVE (3)	INVOICE	570.00
BECKER ARENA PRODUCTS, INC. Total							8,030.00
BELLA'S BOUNCIES, INC							
45959	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FUN FAIR PARK	CAPONE	325.00
45959	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GENERAL SLIDE	CAPONE	350.00
45959	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PICK UP RESTRICTION	CAPONE	50.00
45959	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRAVEL FEE	CAPONE	40.00
45959	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	\$10 DISCOUNT	CAPONE	(10.00)
BELLA'S BOUNCIES, INC Total							755.00
BERLAND'S							
081423	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	LASER LEVEL	CAPONE	1,939.99
BERLAND'S Total							1,939.99
BEVERLY MATERIALS LLC							
295253	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	CA6 STONE PER TON-4.7	INVOICE	63.45
295253	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	CA6 STONE PER TON-3	INVOICE	41.72
295253	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	CA6 STONE PER TON-7	INVOICE	94.50
BEVERLY MATERIALS LLC Total							199.67
BNR SERVICE CENTER							
INV00099	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ANNUAL SAFETY INSPECTION MECHANIC LIFTS	CAPONE	364.87
BNR SERVICE CENTER Total							364.87
BOWLERO ALGONQUIN							
BEO 841-4108	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP 7/21 FIELD TRIP	CAPONE	169.28
BEO# 841-4330	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FCW EXP 7/23 TRIP	CAPONE	585.67
BOWLERO ALGONQUIN Total							754.95
BREAKTHRU BEVERAGE IL LLC							
111544384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	20.29

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BR 111544384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
111544384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON PEACH CANS, 4CS	CHECK	176.00
111544384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITO'S VODKA, 1CS	CHECK	279.00
111544384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA TEA CANS, 6CS	CHECK	262.50
111544384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL BOTTLES, 4EA	CHECK	147.64
111544384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON BLACK CHERRY CANS, 4CS	CHECK	176.00
111544384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON PINEAPPLE CANS, 3CS	CHECK	132.00
111544384	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 1CS	CHECK	63.00
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.74
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 2CS	CHECK	81.00
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 2CS	CHECK	126.00
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON CANS, 6CS	CHECK	264.00
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY HIGH NOON CANS, 6CS	CHECK	264.00
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 6CS	CHECK	264.00
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA TEA AND LEMONADE CANS, 6CS	CHECK	262.50
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARGARITA MIX, 1CS	CHECK	31.30
111641857	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS RTD BLOODY MARY, 3CS	CHECK	202.50
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.92
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CASAMIGOS TEQUILA BLANCO, 1EA	CHECK	24.19
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CASAMIGOS TEQUILA MINI BOTTLES, 12EA	CHECK	59.40
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHITEHAVEN SAUV BLANC, 3EA	CHECK	28.56
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY HIGH NOON CANS, 5CS	CHECK	220.00
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 5CS	CHECK	220.00
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON CANS, 5CS	CHECK	220.00
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 10CS	CHECK	437.50
111745084	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE AND TEA, 5CS	CHECK	218.75
111842912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.57
111842912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
111842912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 2CS	CHECK	81.00
111842912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA BOTTLES, 1CS	CHECK	279.00
111842912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 1CS	CHECK	63.00
111842912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 5CS	CHECK	218.75
111842912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA TEA CANS, 5CS	CHECK	218.75
111842912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RTD BLOODY MARY CANS, 3CS	CHECK	202.50
BREAKTHRU BEVERAGE IL LLC Total							5,313.36
BSN SPORTS							
922366526	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT	CAPONE	99.14
922366526	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBL GM BALLS (3DZNX\$68.99)	CAPONE	206.97
922366526	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	BASEBALL SCORE BOOKS (8X\$13.99)	CAPONE	111.92
922366526	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFTBALL SCORE BOOK (8X\$13.99)	CAPONE	111.92
922366526	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFTBALL GAME BALLS (1DZNX\$119.99)	CAPONE	119.99
BSN SPORTS Total							649.94

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CALLAWAY GOLF COMPANY							
936927139	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.23
936927139	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER 3WOOD	INVOICE	462.68
936945249	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	(1)PUTTER CREDIT	INVOICE	(283.80)
CALLAWAY GOLF COMPANY Total							185.11
CAPITAL ONE-FEES-REIMB							
082023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,177.74)
082423 FRAUD	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS CM NH-FRAUD	CAPONE	2,350.00
082423 FRAUD	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS RJAP NH-FRAUD	CAPONE	8,500.00
092023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,292.86)
CAPITAL ONE-FEES-REIMB Total							8,379.40
CARDCONNECT							
INV00142812	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUL23	CAPONE	100.00
INV00142812	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUL23	CAPONE	50.00
INV00142812	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUL23	CAPONE	50.00
INV00142812	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JUL23	CAPONE	25.00
INV00142812	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUL23	CAPONE	125.00
INV00142812	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUL23	CAPONE	200.00
INV00147608	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 AUG23	CAPONE	100.00
INV00147608	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 AUG23	CAPONE	50.00
INV00147608	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 AUG23	CAPONE	50.00
INV00147608	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 AUG23	CAPONE	25.00
INV00147608	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 AUG23	CAPONE	125.00
INV00147608	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 AUG23	CAPONE	200.00
CARDCONNECT Total							1,100.00
CARROLL SEATING COMPANY INC							
INV-1019845	11-92-3010-5000	CLUB GYM CURTAIN RPLC	THE CLUB	CAPITAL PROJECTS	CURTAIN CONTOL PANEL REPLACEMENT	INVOICE	1,525.00
CARROLL SEATING COMPANY INC Total							1,525.00
CASE LOTS INC							
19148	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	XL ANTIBACTERIAL WIPE DISPENSERS WALL	CAPONE	140.70
19381	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	NYCO COVERALL BODY WASH	CAPONE	838.00
19381	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CLEAR POLY LOCKER ROOM BAGS	CAPONE	883.50
19381	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	XL FORCE GYM WIPES	CAPONE	1,700.00
19751	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ROLL FORCE XL DISINFECTANT WIPES	CAPONE	5,900.00
19752	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DISPENSERS FOR GYM WIPS	CAPONE	703.50
CASE LOTS INC Total							10,165.70
CDW GOVERNMENT, INC.							
KZ97108	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	STAR CASH DRAWER-2	INVOICE	217.92
KZ97108	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	STAR TSP143IIU RECEIPT PRT-2	INVOICE	492.74
NMFQ716	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT DC PRO 1 LICENSE PRORATED	CAPONE	32.12
CDW GOVERNMENT, INC. Total							742.78

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CERTIFRESH CIGAR							
52059	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	ROCKY PATEL ESPECIAL COROJO, 50EA	CHECK	126.00
52059	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	TOBACCO TAX, 1EA	CHECK	80.64
52059	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PACKAGING, 50EA	CHECK	157.00
52059	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	OLIVA G CHURCHILL, 25EA	CHECK	98.00
52059	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PACKAGING, 25EA	CHECK	78.50
52059	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SHIPPING, 1EA	CHECK	17.90
CERTIFRESH CIGAR Total							558.04
CHECKSFORLESS.COM							
4226017	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	15.00
4226017	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DEPOSIT SLIP BOOKS	CAPONE	85.95
CHECKSFORLESS.COM Total							100.95
CHICAGO UNITIED HOCKEY LEAGUE							
HE 2023-24	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TEAM FEE	CHECK	250.00
HE 2023-24	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES	CHECK	1,300.00
CHICAGO UNITIED HOCKEY LEAGUE Total							1,550.00
COMCAST							
180163938	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	477.45
180163938	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	238.72
180163938	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
180163938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,387.24
180163938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
180163938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
180163938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
180163938	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	143.23
180163938	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
180163938	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	954.89
180163938	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
180163938	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	572.94
180163938	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,661.97
COMCAST CABLE							
AUG 2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	329.49
AUG 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	445.55
AUG 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	309.54
AUG 2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	284.16
AUG 2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	322.51
AUG2023	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	116.85
AUG2023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	84.58
JULY 2023	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	116.85
COMCAST CABLE Total							2,009.53

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COMMONWEALTH EDISON							
0707070077 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RESTROOM & SPLASHPAD AUGUST	CHECK	40.69
5054-0823	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	51.35
5056-0823	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	66.52
COMMONWEALTH EDISON Total							158.56
CONSERV FS INC							
104018168	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	220.7 GAL DIESEL FUEL 2.867 PER GAL	CAPONE	648.64
104018169	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	466.9 GAL UNLEADED FUEL 2.976 PER GALL	CAPONE	1,635.08
104018435	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	427 GAL UNLEADED FUEL 3.27 PER GAL	CAPONE	1,622.46
104018436	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 198 GAL 3.38 PER GAL	CAPONE	684.88
626178	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	HYDRAULIC MULCH WITH TACIFIER	CAPONE	658.50
626178	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	DELIVERY	CAPONE	50.00
CONSERV FS INC Total							5,299.56
COSMOPOLITAN LINEN RENTAL SRV							
1301714	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.16
1301714	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1301714	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1301714	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 4 EACH	CAPONE	18.00
1301714	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1301714	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1301714	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	30.24
1301714	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1301714	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	76.80
1302555	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1302555	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1302555	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1302555	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1302555	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1302555	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1302555	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1302555	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1302555	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1302555	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1303391	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1303391	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1303391	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1303391	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1303391	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1303391	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1303391	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1303391	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1303391	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1303391	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE ,1 EACH	CAPONE	3.75

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1304234	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1304234	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1304234	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 2 EACH	CAPONE	0.36
1304234	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	24.00
1304234	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 120 EACH	CAPONE	115.20
1304234	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1304234	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1304234	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE ,1 EACH	CAPONE	4.88
1304234	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 23 EACH	CAPONE	16.25
1304234	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 800 EACH	CAPONE	52.00
S1101081	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	3.90
S1101081	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	13.00
S1101334	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE ,1 EACH	CAPONE	22.50
S1101638	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	12.60
S1101638	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	42.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,151.26
DANNY'S PIZZA							
07232023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIORS DINNER AFTER THEATER DEB. D 7.23	CAPONE	8.99
DANNY'S PIZZA Total							8.99
DESPLAINES PARK DISTRICT							
3583217	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MYSTIC WATERS TEEN CAMP	CAPONE	282.00
DESPLAINES PARK DISTRICT Total							282.00
DIRECTV							
230730	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE AUG '23	CAPONE	224.99
230808	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - AUGUST	CAPONE	163.47
230819	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - AUGUST	CAPONE	188.47
230830	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE SEPT '23	CAPONE	224.99
DIRECTV Total							801.92
DISCOUNT SCHOOL SUPPLY							
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHINY TEMPERA PAINT	CAPONE	32.39
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTONS	CAPONE	43.26
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GALLON PAINT	CAPONE	59.80
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER SET OF 12	CAPONE	61.99
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SEQUINS	CAPONE	72.85
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKER EYES	CAPONE	30.00
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	45.98
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE POSTER BOARD	CAPONE	119.98
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COLORLED POSTER BOARD	CAPONE	62.99
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER (134 SETS)	CAPONE	400.77
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATER COLOR	CAPONE	32.94
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEMPERA PAINT	CAPONE	46.20
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOURESCENT PAINT	CAPONE	29.55

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DI: W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINT	CAPONE	59.99
W0540204	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$250 OFF COUPON	CAPONE	(250.00)
DISCOUNT SCHOOL SUPPLY Total							848.69
DIVINE SIGNS INC							
41577	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ALUMINUM BLANK BACKSPLASH	INVOICE	350.00
41577	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	PLAYGROUND STORYBOARD	INVOICE	82.00
41577	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	SETUP FEE	INVOICE	45.00
41716	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	FILE SETUP FEE	INVOICE	45.00
41716	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	INSTRUCTIONAL SIGNAGE	INVOICE	180.00
DIVINE SIGNS INC Total							702.00
DYNAMIC MEDIA							
1352611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	AUGUST TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
02-10429-67170	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 6 PIECE SET #25861-G01 MICRO SWITCH	CAPONE	30.99
03-10419-81577	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 18X9.5X8 4 PLY SMOOTH TIRE	CAPONE	51.99
12-10339-55481	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) REAR BRAKE SET #70795-G01	CAPONE	64.01
13-10456-10037	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LOT OF 7 204FREN SEALED BEARINGS	CAPONE	35.00
17-10392-90637	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SET OF LAF1577156 DRUM KIT	CAPONE	64.50
19-10311-78460	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 4 PACK OF #15340 BELTS	CAPONE	21.64
20-10378-90316	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	!) BOX OF 400 TIRE PLUGS	CAPONE	34.88
24-10395-41663	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 24X13X12	CAPONE	250.00
EBAY INC Total							553.01
ECOLAB INC							
6340027901	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - AUGUST	INVOICE	415.86
ECOLAB INC Total							415.86
EFOODHANDLERS INC							
08092023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD MANAGER TRAINING (AP)	CAPONE	89.00
202303493	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING (KW AND CC)	CAPONE	13.90
EFOODHANDLERS INC Total							102.90
EGG HARBOR							
07212023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZNG LUNCH DEB D. 7.21	CAPONE	16.30
EGG HARBOR Total							16.30
ELEGANT PRESENTATION							
76098	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE RUNNERS, 14 EACH	CAPONE	39.06
76098	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIRS, 123 EACH	CAPONE	835.17
76098	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	90.00
76496	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE RUNNERS, 14 EACH	CAPONE	39.06
76496	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP FEE, 1 EACH	CAPONE	50.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ELEGANT PRESENTATION Total							1,053.29
ELITE STARS FOUNDATION							
202303539	02-80-4000-4010	GROUP RENTAL REV	RECREATION	AQUATICS	SEA GROUP REFUND/WEATHER	CHECK	233.00
ELITE STARS FOUNDATION Total							233.00
ELK GROVE PARK DISTRICT							
2272203	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RAINBOW FALLS EXPLORERS WEEK 9	CAPONE	1,140.00
ELK GROVE PARK DISTRICT Total							1,140.00
ERIKSSON ENGINEERING ASSOCIATES LTD							
29087	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	VOEGLEI OSLAD PLANNING	INVOICE	3,810.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							3,810.00
F.E. MORAN, INC REFRIGERATION							
9102202-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AMMONIA LEAK DETECTION	INVOICE	1,887.00
F.E. MORAN, INC REFRIGERATION Total							1,887.00
FEDEX							
773103313564	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX AXIS RMA CAMERAS	CAPONE	41.24
940374150215	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	47.37
FEDEX Total							88.61
FIVE BELOW							
08252023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PILLOWS	CAPONE	33.30
08252023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLANKET	CAPONE	11.10
08252023	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PILLOWS	CAPONE	11.10
FIVE BELOW Total							55.50
FLAGSHIP ONE INC							
H1292887	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PCM FOR 511	CAPONE	316.00
FLAGSHIP ONE INC Total							316.00
FLOLO CORPORATION							
459151	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOTOR FOR ACTIVITY POOL BOILER	INVOICE	863.06
FLOLO CORPORATION Total							863.06
FORD MOTOR COMPANY							
90516-0001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DELIVERY	CAPONE	30.00
90516-0001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	48A CHARGER	CAPONE	1,399.00
90516-0001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	EXTENDED SERVICE PLAN	CAPONE	395.00
FORD MOTOR COMPANY Total							1,824.00
FSS TECHNOLOGIES LLC							
529321	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL CHILDCARE KEY FOB (20)	INVOICE	200.00
AUG 2023	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59

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FS AUG 2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
AUG 2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
AUG 2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59
AUG 2023	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
AUG 2023	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
AUG 2023	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
AUG 2023	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
AUG 2023	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
FSS TECHNOLOGIES LLC Total							2,218.31
GAMETIME							
PJI-0215744	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	INSTALL	INVOICE	66,400.00
GAMETIME Total							66,400.00
GARIBALDS HOFFMAN ESTATES							
07282023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIORS MONTHLY BDAY LUNCH 7.28 DEB D	CAPONE	5.83
230801-10-412	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	VOLUNTEER NIGHT FOOD ORDER & SERVICE	CAPONE	735.00
230803-10-421	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	JULY LUNCHESES	CAPONE	1,119.25
230809-07-394	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC POOL PARTY PIZZA	CAPONE	331.50
230815-06-153	02-50-5000-5000	GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	PIZZA FOR TEAM MEETING	CAPONE	54.78
230821-10-43	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	TIP	CAPONE	3.00
230821-10-43	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PIZZA FOR TEAM MEETING	CAPONE	64.15
230825-07-311	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	AUGUST BIRTHDAY LUNCH COORD DEB 8.25	CAPONE	7.01
GARIBALDS HOFFMAN ESTATES Total							2,320.52
GARVEYS OFFICE PRODUCTS							
PINV2454936	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5 X 11 WHITE COPY PAPER (20)	CAPONE	910.00
GARVEYS OFFICE PRODUCTS Total							910.00
GARY KANTOR							
08072023	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 237245-A 4 @\$22	CHECK	61.60
GARY KANTOR Total							61.60
GENIUNE PARTS COMPANY/NAPA							
4998-703401	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL PUMP FOR TRUCK 519	CAPONE	167.92
4998-703469	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	49.50
4998-703469	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER FOR 519	CAPONE	109.66
4998-704187	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	27.50
4998-704187	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR FOR 511	CAPONE	134.86
4998-704618	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PICK UP COIL	CAPONE	66.34
4998-704618	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DISTRIBUTOR CAPS	CAPONE	34.14
4998-704618	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ROTOR	CAPONE	7.90
4998-704762	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CRANKSHAFT SENSOR	CAPONE	57.96
4998-704762	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COIL	CAPONE	34.76
4998-705620	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	10 BATTERY CABLE TERMINALS	CAPONE	19.90
4998-706240	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WATER PUMP	CAPONE	138.77

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4998-706240	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSES	CAPONE	48.59
4998-706240	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 ANTIFREEZE	CAPONE	25.24
4998-706406	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BATTERY TERMINALS	CAPONE	15.12
4998-706418	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	5 BATTERY POST	CAPONE	40.90
4998-706527	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BUSHING KITS	CAPONE	20.06
4998-706527	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIRE	CAPONE	8.67
4998-706527	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTER	CAPONE	11.13
4998-706527	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TRAILER PLUG	CAPONE	37.28
4998-706527	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 TRAILER SOCKETS	CAPONE	39.78
4998-706527	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 TRANS FLUID	CAPONE	12.60
4998-706527	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 OIL	CAPONE	72.84
4998-706576	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRACKET	CAPONE	5.00
4998-706576	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GROMET	CAPONE	2.00
4998-707134	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	THERMOSTAT FOR TRUCK 519	CAPONE	11.76
4998-707134	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET	CAPONE	1.26
4998-707134	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	CIRCUIT BREAKER FOR 581	CAPONE	43.49
4998-707135	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BATTERY TERMINALS CREDIT	CAPONE	(15.12)
4998-707259	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	CAPONE	16.01
4998-707259	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS AND ROTORS	CAPONE	325.57
4998-707259	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	CAPONE	13.26
4998-707259	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	CAPONE	23.79
4998-707259	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 GASKET SEALER	CAPONE	17.62
4998-707404	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 QUARTS OF GEAR OIL	CAPONE	31.20
4998-707448	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 QUARTS OF GEAR OIL	CAPONE	62.40
704731	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ALTERNATOR CREDIT	CAPONE	(134.86)
704731	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	DITRIBUTOR CAP CREDIT	CAPONE	(17.07)
704731	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LFT OUTER TIE ROD END CREDIT	CAPONE	(107.74)
704731	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEP CREDIT	CAPONE	(27.50)
704731	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEP CREDIT	CAPONE	(49.50)
707618	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	55 GALLON OF 15W40 OIL	CAPONE	751.67
CM 705648	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	10 BATTERY CABLE TERMINALS CREDIT	CAPONE	(19.90)
CM 705648	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CRANKSHAFT SENSOR CREDIT	CAPONE	(57.96)
CM 705648	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COIL CREDIT	CAPONE	(34.76)
GENIUNE PARTS COMPANY/NAPA Total							2,022.04
GILIO LANDSCAPE CONTRACTORS							
9549	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	MOWING SERVICES AUGUST 2023	INVOICE	22,200.00
GILIO LANDSCAPE CONTRACTORS Total							22,200.00
Gloriane Bork							
8/31/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-D Class Refund	CHECK	200.00
Gloriane Bork Total							200.00
GOLF CORE							
292724	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SHIPPING FOR SCORECARDS	CAPONE	201.44
292724	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	ORDER OF 20,000 SCORECARDS	CAPONE	1,405.00

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GOLF CORE Total							1,606.44
GORDON FOOD SERVICE STORE							
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	28.18
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE 1CS	CHECK	100.38
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	87.12
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	93.34
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	141.19
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	59.82
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	27.70
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	242.67
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 2CS	CHECK	202.50
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 3CS	CHECK	235.89
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN B 1CS	CHECK	76.31
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	56.11
229148102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUFFALO S 1CS	CHECK	70.30
229182535	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	45.09
229182535	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	270.94
229182535	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	65.67
229182535	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	230.04
229182535	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	175.17
229182535	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	262.68
229182535	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FIL 2EA	CHECK	77.10
229182535	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	26.26
229182535	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC B CS	CHECK	29.15
229182535	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	UEL SURCHARGE 1EA	CHECK	4.70
229276565	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	77.54
229276565	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	74.84
229276565	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 5CS	CHECK	414.80
229276565	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	174.10
229276565	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	107.52
229276565	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	35.97
229276565	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	241.80
229276565	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	29.91
229276565	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	71.90
229276565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
229276565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEA 8CS	CHECK	207.52
229276565	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	198.08
229276565	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 1CS	CHECK	48.02
229356907	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	202.50
229356907	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	53.09
229356907	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	26.42
229356907	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 7CS	CHECK	564.20
229356907	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	116.78
229356907	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	85.20

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229356907	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
229356907	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	79.12
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 1CS	CHECK	31.90
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	155.50
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	33.65
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	116.48
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	53.09
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	45.58
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GUACAMOLE 1CS	CHECK	50.53
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 5CS	CHECK	291.95
229542513	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL SPRAY 1CS	CHECK	40.10
229542513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICE TEA 1CS	CHECK	42.03
22969.912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	43.50
22969.912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	85.13
22969.912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 21EA	CHECK	25.76
22969.912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2EA	CHECK	29.91
22969.912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 6CS	CHECK	274.32
22969.912	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1CS	CHECK	77.75
22969.912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.05
22969.912	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONED ICE TEA 8CS	CHECK	207.52
22969.912	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER TRAY 2CS	CHECK	97.56
22969.912	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHEET PAN 4EA	CHECK	57.48
934116556	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	62.97
934116556	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	16.99
934116556	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	23.49
934116556	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARSHMALLOWS 2EA	CHECK	6.78
934116556	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1EA	CHECK	3.99
934116556	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1EA	CHECK	11.49
934116556	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1EA	CHECK	13.49
934116556	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CHECK	13.12
934116556	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2EA	CHECK	79.98
934116556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	8.98
934116556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CHECK	7.98
934116556	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.49
934116628	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 1CS	CHECK	101.25
934116628	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	79.98
934116628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.99
934116628	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BK CUP 1EA	CHECK	16.99
934116669	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	15.98
934116669	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 1EA	CHECK	18.43
934116669	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	24.99
934116669	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO M 2EA	CHECK	44.98
934116779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	4.00
934116779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ 1EA	CHECK	16.49
934116779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	27.00

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934116779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	55.47
934116779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	15.49
934116779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	175.17
934116779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	161.28
934116880	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1EA	CHECK	30.99
934116880	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	159.96
934116880	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1EA	CHECK	5.99
934116880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.49
934116880	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATOREDE 1CS	CHECK	18.49
934116959	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	91.44
934116959	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	54.26
934116959	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	248.88
934117029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	7.49
934117029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4EA	CHECK	77.96
934117029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 5EA	CHECK	89.95
934117029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 5EA	CHECK	54.95
934117029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALAMI 2EA	CHECK	26.98
934117029	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	2 CHEESE 2EA	CHECK	14.98
934117075	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	358.12
934117152	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	117.45
934117152	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	93.98
934117152	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL SHORTENING 2CS	CHECK	73.98
934117152	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1EA	CHECK	12.99
934117152	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	8.98
934117152	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CHECK	7.98
934117152	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	5.49
934117152	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND SOAP 2EA	CHECK	8.98
934117152	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BAR SOAP 1EA	CHECK	19.99
934117152	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	HVY SCRAPER 1EA	CHECK	21.50
934117323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934117323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	120.97
934117323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABDY BAR 1EA	CHECK	29.49
934117323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.79
934117323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OLIVES 1EA	CHECK	15.99
934117323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL SHORTING 2CS	CHECK	73.98
934117323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1EA	CHECK	3.87
93411740	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	24.78
93411740	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	11.98
93411740	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	57.87
93411740	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	9.79
93411740	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GUACAMOLE 1CS	CHECK	50.53
93411740	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKERS 1EA	CHECK	12.49
93411740	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOR CREA,M 1EA	CHECK	9.79
93411740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	8.98
93411740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CHECK	7.98
93411740	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FORKS P 1CS	CHECK	7.99

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93411740	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC P 1CS	CHECK	22.99
93411740	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINS 1EA	CHECK	13.98
934117582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 4EA	CHECK	3.16
934117582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	28.00
934117582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	18.99
934117582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1EA	CHECK	13.99
934117582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 3EA	CHECK	11.97
934117582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 2EA	CHECK	5.58
934117582	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 5EA	CHECK	9.95
934117612	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PB&J SAND 1EA	CHECK	9.99
934117612	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 1EA	CHECK	14.99
934117612	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 4EA	CHECK	59.96
934117748	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	10.99
934117748	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	4.73
934117748	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 4EA	CHECK	75.96
GORDON FOOD SERVICE STORE Total							10,611.19
GOTPRINT.COM							
27811431-01CR	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	GOTPRINT.COM OVERCHARGE CREDIT	CAPONE	(25.38)
27883218	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING AND HANDLING	CAPONE	29.75
27883218	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1000 BUSINESS CARDS	CAPONE	42.70
27883218	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	500 BUSINESS CARDS	CAPONE	31.50
27883218	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	500 BUSINESS CARDS	CAPONE	31.50
27883218	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DISCOUNT FOR BUNDLING	CAPONE	(7.84)
GOTPRINT.COM Total							102.23
GRAINGER							
9805454288	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SENSOR FOR LIGHT	INVOICE	136.00
9805601292	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-DRI-EAZ POD DRYER 1/EA	INVOICE	160.75
9805601292	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MEASURING CUP 1/EA	INVOICE	12.64
9819689135	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	A-29 V BELT (2)	INVOICE	18.00
9823791992	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WIRED RELAY	INVOICE	18.05
9830033438	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	1 CASE OF FLUORESCENT T8 BULBS	INVOICE	98.28
GRAINGER Total							443.72
GREGG COMMUNICATION SYSTEMS INC							
43007	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT SWITCH CRITICAL MEMORY USAGE	INVOICE	682.50
GREGG COMMUNICATION SYSTEMS INC Total							682.50
GROOT INC							
11093457T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES AUG23	CHECK	516.72
11203044T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES SEP23	CHECK	516.72
GROOT INC Total							1,033.44
GROOT INDUSTRIES INC							
2829971-0823	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95

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GF 2829971-0823	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
2829971-0823	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-0823	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
2829971-0823	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
313673-001 072023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,082.38
GROOT INDUSTRIES INC Total							3,328.80
HALO BRANDED SOLUTIONS							
2023000101720	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	161.28
2023000101720	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	IGLOO COOLER 120	CAPONE	1,918.80
HALO BRANDED SOLUTIONS Total							2,080.08
HALOGEN SUPPLY COMPANY							
00602455	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	PERLITE	INVOICE	252.60
00603701	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SEAL KIT INV# 620386	INVOICE	203.11
00603701	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	O-RING INV# 620386	INVOICE	11.72
00603702	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FILTER PUMP BODY INV# 620403	INVOICE	376.94
HALOGEN SUPPLY COMPANY Total							844.37
HARRY HMURA							
08262023	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	PAYMENT FOR 3HR BAND PERFORMANCE, 1EA	CHECK	500.00
HARRY HMURA Total							500.00
HAWAI'I COMMUNITY FOUNDATION							
MAUI STRONG 2023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	FUNDS RAISED FOR MAUI STRONG DONATION	CHECK	1,152.00
HAWAI'I COMMUNITY FOUNDATION Total							1,152.00
HOCKEYTRON							
S349672	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	JERSEYS-32	CAPONE	2,720.00
S349672	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SOCKS-32	CAPONE	800.00
HOCKEYTRON Total							3,520.00
HOFFMAN ESTATES CHAMBER							
09152023	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IL LEGISLATIVE LUNCH 2023 - CT	CAPONE	35.00
09152023	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IL LEGISLATIVE LUNCH 2023 - MF	CAPONE	35.00
09152023	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	IL LEGISLATIVE LUNCH 2023 - BB	CAPONE	35.00
091523-LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IL LEGISLATIVE LUNCHEON - LD	CAPONE	35.00
HOFFMAN ESTATES CHAMBER Total							140.00
HOFFMAN UNITED SOCCER CLUB LLC							
JULY2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239131-A1 3X\$45	CHECK	94.50
JULY2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239131-C1 3X\$45	CHECK	94.50
JULY2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132-A1 7X\$65	CHECK	318.50
JULY2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239132 C1 3X\$65	CHECK	136.50
JULY2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-A1 8X\$75	CHECK	420.00
JULY2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239133-C1 20X\$75	CHECK	1,050.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HC JULY2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-A1 7X\$86	CHECK	421.40
JULY2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-C1 13X\$64.50	CHECK	391.30
JULY2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	239134-C1	CHECK	195.65
HOFFMAN UNITED SOCCER CLUB LLC Total							3,122.35
HOME DEPOT CREDIT SERVICES							
07262023	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	250' REEL 1/8" COATED STEEL CABLE	CAPONE	107.00
07262023	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	REPLACEMENT WEED WHIP HEAD	CAPONE	34.97
07262023	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FOLDING SAW	CAPONE	36.98
08082023	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PLASTIC LIGHT COVER 4	CAPONE	59.88
08082023	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FOAM BEE SPRAY CAN 1	CAPONE	5.97
6701082023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LAUNDRY DETERGENT, 1 EACH	CAPONE	11.97
6701082023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	AA BATTERIES, 1 EACH	CAPONE	20.87
6701082023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LIGHT BULBS, 1 EACH	CAPONE	11.48
6701083023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHOP VAC, 1 EACH	CAPONE	99.97
6701083023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	HOSE, 1 EACH	CAPONE	29.97
HOME DEPOT CREDIT SERVICES Total							419.06
HOMER INDUSTRIES LLC							
S202621	09-93-0030-5000	ADA - FABBRINI OAKDALE	SPECIAL RECREATIO	CAPITAL PROJECTS	80 YARDS PLAYGROUND MULCH	INVOICE	1,280.00
S202622	09-93-0030-5000	ADA - FABBRINI OAKDALE	SPECIAL RECREATIO	CAPITAL PROJECTS	80 YARDS PLAYGROUND MULCH	INVOICE	1,280.00
HOMER INDUSTRIES LLC Total							2,560.00
HORNUNG'S							
531877	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	20.94
531877	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	WOODEN TEE	CHECK	210.00
HORNUNG'S Total							230.94
HORNUNG'S GOLF PRODUCTS INC							
527198	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.52
527198	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MCC PLUS 4	CHECK	107.69
528634	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	47.47
528634	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	BOX PENCILS (100)	CHECK	625.00
531744	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.44
531744	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	LOGO BAGS (100)	CHECK	31.00
531744	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	FLYTEE (24)	CHECK	100.80
HORNUNG'S GOLF PRODUCTS INC Total							938.92
HOWIES HOCKEY TAPE							
INV000180750	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	FREIGHT	CAPONE	101.63
INV000180750	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	100 PUCKS	CAPONE	786.00
INV000180750	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PUCK BAGS	CAPONE	228.41
INV000180750	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WHITE HOCKEY TAPE	CAPONE	10.70
INV000180750	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BLACK HOCKEY TAPE	CAPONE	24.80
HOWIES HOCKEY TAPE Total							1,151.54

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ILLINOIS ASSOC. PARK DISTRICTS							
200015200	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	IAPD GOOD SPORTSMANSHIP AWARD	CAPONE	35.00
202303354	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	IAPD AWARD NOMINATION	CAPONE	105.00
ILLINOIS ASSOC. PARK DISTRICTS Total							140.00
ILLINOIS DEPT. OF REVENUE							
082023	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX JUL23 - REC	CAPONE	0.94
082023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUL23 - BPC	CAPONE	14,237.96
082023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JUL23 EARLY FILE CR	CAPONE	(249.38)
082023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JUL23 - CLUB	CAPONE	18.04
ILLINOIS DEPT. OF REVENUE Total							14,007.56
ILLINOIS STATE POLICE							
01258 JULY2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS JUL23 INV20230701258	CHECK	130.00
20103522	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE -BACKGROUND CHECKS AUG23	CAPONE	153.38
ILLINOIS STATE POLICE Total							283.38
IMAGINE DANCE CHALLENGE							
APR 2024 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	21 DANCE DEPOSIT (1)	CAPONE	500.00
IMAGINE DANCE CHALLENGE Total							500.00
IMPERIAL BAG & PAPER CO INC							
1788829-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CONTINUOUS SERVE HAND TOWELS	CAPONE	1,102.25
IMPERIAL BAG & PAPER CO INC Total							1,102.25
INDEED.COM							
81966296	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEAD TEACHER JOB POST SPONSORSHIP	CAPONE	336.00
INDEED.COM Total							336.00
INTERSTATE BATTERIES							
11245599	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR SKID LOADER	CAPONE	136.44
11245599	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR MOWER	CAPONE	113.82
11245599	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY FOR 582	CAPONE	145.32
INTERSTATE BATTERIES Total							395.58
INTERSTATE GAS SUPPLY INC							
406853 JULY23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	3,412.12
406853 JULY23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	48.63
406853 JULY23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	1,344.16
406853 JULY23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	253.94
406853 JULY23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	16.20
INTERSTATE GAS SUPPLY INC Total							5,075.05
IPRA							
202303516	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	GM ICE OPS JOB POSTING	CAPONE	415.00
30891	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CPRP PREP COURSE - K ENGLER	CAPONE	115.00

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IPI 30891	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CPRP STUDY GUIDE - K ENGLER	CAPONE	70.00
IPRA Total							600.00
IT SAVVY LLC							
01440605	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD UNIVERSAL DOCK	CAPONE	199.26
01440605	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO DDR4 8GB RAM	CAPONE	79.59
01440984	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3 YEAR ACCIDENT WARRANTY	CAPONE	84.39
01440984	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3 YEAR EXTENDED WARRANTY	CAPONE	83.55
01446987	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD E14 I5 LAPTOP	CAPONE	873.47
IT SAVVY LLC Total							1,320.26
J P FITNESS SERVICE							
990	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q3 2023	INVOICE	660.00
992	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	PRECOR BIKE REPLACEMENT	INVOICE	154.40
995	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	RUNNING BELT TREADMILL	INVOICE	655.68
995	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WAXED DECK TREADMILL	INVOICE	210.70
995	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	RESISTANCE BUTTON ASSEMBLY	INVOICE	39.33
995	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	FT 1 ADJUSTABLE DENTED PIN	INVOICE	89.80
J P FITNESS SERVICE Total							1,809.91
JAFFE FILMS, INC							
21560 DEP	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	FULL DAY FILMING FOR GOLD MEDAL '24	CAPONE	1,250.00
21560 DEP	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	DEPOSIT FOR 2 1/2 DAYS OF FILMING	CAPONE	750.00
JAFFE FILMS, INC Total							2,000.00
JAJAIDA ALFARO							
AUG 2023	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	35.00
AUG 2023	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG 63/37 (QTY1)	CHECK	34.65
AUG 2023	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60MIN MASG. 63/37 (QTY2)	CHECK	88.20
AUG 2023	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS PKG 63/37 (QTY1)	CHECK	40.95
AUG 2023	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS 63/37 (QTY1)	CHECK	66.15
JAJAIDA ALFARO Total							264.95
Janet Cruikshank							
8/23/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	31.00
8/23/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235337-B Class Refund	CHECK	60.00
Janet Cruikshank Total							91.00
JAROSCH BAKERY INC							
40078	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	CAPONE	596.00
JAROSCH BAKERY INC Total							596.00
JEWEL OSCO							
07252023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GOUDA, 1 EACH	CAPONE	7.49
07252023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAMEMBERT, 1 EACH	CAPONE	7.99
07252023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAVARATI, 1 EACH	CAPONE	7.99

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JE\ 07252023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BOURSIN, 1 EACH	CAPONE	3.99
JEWEL OSCO Total							27.46
KAMAN FLUID POWER							
N23788-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR MOWER 595	CAPONE	250.53
N30000-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HYDRAULIC FITTINGS FOR SALT SPREADER	CAPONE	21.72
N30000-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 HYDRAULIC FITTINGS	CAPONE	6.78
KAMAN FLUID POWER Total							279.03
Karen O'Brien							
9/6/2023 12:00:00 AN	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	516.00
Karen O'Brien Total							516.00
KARRIE MILETIC							
202303510	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	AM AIRLINE FLIGHT TO NRPA CONF DALLAS	CHECK	398.80
KARRIE MILETIC Total							398.80
KEYLESS CO LLC							
68234	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1/EA	CHECK	20.00
68234	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-KEYLESS1-SNP 5/EA	CHECK	425.00
KEYLESS CO LLC Total							445.00
KINGS III OF AMERICA, LLC							
2517790	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE SEPT, OCT, NOV 2023	INVOICE	291.00
KINGS III OF AMERICA, LLC Total							291.00
LAKESHORE LEARNING							
08122023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BORDER	CAPONE	4.24
08122023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAMECARD	CAPONE	18.66
08122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ALPHABET POSTERS	CAPONE	11.89
08122023	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	RUG	CAPONE	37.49
08122023	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	POSTER	CAPONE	3.81
08122023	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	COLORS AND SHAPES POSTERS	CAPONE	11.04
08122023	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE CALENDAR	CAPONE	6.79
08122023	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	\$50 OFF COUPON	CAPONE	(50.00)
465124803	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.99
465124803	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POCKET CHART	CAPONE	19.99
LAKESHORE LEARNING Total							68.90
LEGACY DANCE							
2024 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	20 DANCE DEPOSIT (1)	CAPONE	500.00
LEGACY DANCE Total							500.00
LIFE FITNESS							
7461896	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS LIFE FITNESS ASPIRE BIKE SL (3)	INVOICE	7,050.00
7461896	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS FREIGHT/FUEL/INSTALLATION	INVOICE	973.95

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LIF 7477850	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS LIFEFITNESS ASPIRE TREADMILL-4	INVOICE	18,800.00
7477850	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS LIFEFITNESS ASPIRE RECUMBANT-2	INVOICE	5,100.00
7477850	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS DELIVERY/INSTALL/FREIGHT	INVOICE	2,766.62
LIFE FITNESS Total							34,690.57
LISA GURSKIS							
202303453	14-02-0220-2010	EZ LINKS DEF REVENUE	BPC	LIABILITIES	ROUND 559404716 REFUND	CHECK	80.00
LISA GURSKIS Total							80.00
LITTLE CEASARS							
238549570	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PIZZA ORDER	CAPONE	39.96
LITTLE CEASARS Total							39.96
LORCHEM TECHNOLOGIES INC							
78289	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSE FOR PRESSURE WASHER	CAPONE	214.00
LORCHEM TECHNOLOGIES INC Total							214.00
MADISON LIQUIDATORS							
38183	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	310.00
38183	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	OFFICE FURNITURE - DIR OF REC	CAPONE	2,503.00
MADISON LIQUIDATORS Total							2,813.00
MAIN EVENT ENTERTAINMENT							
Q21400 1120 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT SCHOOL OUT TRIP NOV 20	CAPONE	241.96
MAIN EVENT ENTERTAINMENT Total							241.96
MARIANOS							
00080Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLES, 1EA	CAPONE	3.86
00080Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGES, 1EA	CAPONE	3.99
00080Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEACHES, 1EA	CAPONE	3.26
00080Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOMS, 2EA	CAPONE	6.98
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	23.19
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	7.87
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	7.73
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	7.99
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.99
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	3.98
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CAPONE	3.99
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 3EA	CAPONE	11.45
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	16.88
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 6EA	CAPONE	23.88
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGPLANT 3EA	CAPONE	7.77
00135Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE1EA	CAPONE	4.55
00135Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 1CS	CAPONE	5.79
03796Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.99
03796Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	20.94

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03796Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	11.96
03796Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	17.36
03796Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRUIT 1EA	CAPONE	10.66
04355Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	16.15
04355Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	11.98
04355Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	2.98
04355Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 4EA	CAPONE	21.96
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SERRANO 1EA	CAPONE	3.11
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1EA	CAPONE	3.55
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	12.33
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEY DEW 2EA	CAPONE	9.98
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1EA	CAPONE	3.99
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	3.49
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CAPONE	11.98
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 1EA	CAPONE	4.99
07222023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 2EA	CAPONE	1.98
07252023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	CAPONE	13.99
07292023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CAPONE	5.98
07292023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.99
07292023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	2.98
07292023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	14.97
07292023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	27.92
07292023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	12.37
07292023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 2EA	CAPONE	17.98
07292023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAF 1EA	CAPONE	2.10
07292023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 2CS	CAPONE	11.58
07292023	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CAPONE	2.99
MARIANOS Total							456.85
MARRIOTT'S LINCOLNSHIRE							
152747	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIPS MARRIOT THEATER TRIP 8.10 4	CAPONE	350.00
152747 08-01	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIPS MARRIOT THEATER TRIP 8.10 4	CAPONE	140.00
MARRIOTT'S LINCOLNSHIRE Total							490.00
MARY WOLFF							
202303548	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	BANK FOR ICE BOX CONCESSIONS	CHECK	200.00
AUG 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 14.9 MILES PER DAY	CHECK	117.12
MARY WOLFF Total							317.12
MC SQUARED ENERGY SERVICES							
12457-93016 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	44.27
12457-93016 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	46.07
13552-64006 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	31.09
13552-64006 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	31.86
15046-72003 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	228.61

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
15046-72003 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	310.44
18342-51018 AUG23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,513.50
18342-51018 JUL23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,391.32
21727-05012 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	58.38
21727-05012 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	56.05
44582-23002 AUG23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	14,831.62
44582-23002 JUL23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	15,991.53
45997-73014 AUG23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	3,003.28
45997-73014 JUL23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	3,160.04
48341-52013 AUG23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	23,542.67
48341-52013 JUL23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	27,286.64
50386-53016 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
50386-53016 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
52588-36006 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.71
52588-36006 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	27.45
55437-83012 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	19.84
55437-83012 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	29.21
57755-21004 AUG23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	8,450.64
57755-21004 AUG23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	279.22
57755-21004 AUG23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	242.07
57755-21004 AUG23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,816.88
60826-13014 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	63.18
60826-13014 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	65.08
61356-82018 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	26.41
61356-82018 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	27.27
63402-31009 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.00
63402-31009 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.99
64246-33014 AUG23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,104.97
64246-33014 JUL23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,250.03
65546-63013 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,311.75
65546-63013 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,425.01
65576-03019 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.16
65576-03019 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.28
73225-71010 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	301.44
73225-71010 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	341.69
75485-81010 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	30.41
75485-81010 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	30.43
76338-44002 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	44.07
76338-44002 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	45.69
78655-61009 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.58
78655-61009 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.84
80406-92017 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.16
80406-92017 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.54
81666-23014 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	225.90
81666-23014 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	121.55
91466-45006 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.09

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MI 91466-45006 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.24
98027-14011 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	120.74
98027-14011 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	122.41
98787-24003 AUG23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	24.97
98787-24003 JUL23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	32.32
MC SQUARED ENERGY SERVICES Total							114,405.49
MEMBERSHIP FEE							
2023C	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	3-MEMBERSHIP FEES 2023	CAPONE	57.00
2023D	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	10-MEMBERSHIP FEES 2023	CAPONE	190.00
MEMBERSHIP FEE Total							247.00
MENARDS, INC.							
10175	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FELT PADS	INVOICE	14.94
10175	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FENDER WASHERS	INVOICE	4.39
10175	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	2X4X8	INVOICE	24.42
10176	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	WASP SPRAY	INVOICE	18.84
10176	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	HEX BOLTS FOR PARK I.D. SIGNS	INVOICE	2.28
10236	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	5/16 HEX NUTS 11PC	INVOICE	1.18
10236	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	5/16 FLAT WASHERS 12PC	INVOICE	1.39
10236	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	5/16 HEX BOLTS 5PC	INVOICE	4.48
10249	12-93-0130-5000	HUNTINGTON PLAY RPLC	CAPITAL	CAPITAL PROJECTS	CONCRETE	INVOICE	27.30
10293	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BOX AND TAPCONS	INVOICE	44.35
10321	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SCREWS	INVOICE	32.98
10321	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	2X4X8	INVOICE	74.00
10321	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FENCE BOARDS	INVOICE	320.70
10383	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CONCRETE	INVOICE	17.96
10449	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	25LB OIL DRI BAGS (3)	INVOICE	20.19
10449	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1.25"X5' POLY PIPE	INVOICE	7.99
10449	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	10PK 1.75" HOSE CLAMPS	INVOICE	10.99
10449	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1.25" COUPLINGS (6)	INVOICE	3.54
10676	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	UTILITY PUMP FOR HOT TUB	INVOICE	89.88
10676	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	10 FT HOSE	INVOICE	16.60
10676	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MURATIC ACID	INVOICE	8.99
10852	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 PACKS OF BOLTS	INVOICE	9.18
10862	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	COUPLERS	INVOICE	21.54
10862	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	BLOCKS	INVOICE	33.40
10862	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	LANDSCAPE FABRIC	INVOICE	299.96
10862	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	CAPS	INVOICE	5.58
10862	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	TAPE	INVOICE	30.54
10862	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	TEE	INVOICE	8.97
10862	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	STAPLES	INVOICE	24.95
10862	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	DRAIN TILE	INVOICE	179.98
10882	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 TOILET SEATS FOR VOGELIE AND ICE	INVOICE	51.98
10888	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1/2 MALE ADAPTER (2)	INVOICE	2.38
10888	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1/2 COPPER UNION (2)	INVOICE	14.38

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10888	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1/2 SWEAT BAL VALVE (2)	INVOICE	10.98
10888	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COPPER PIPE 1/2	INVOICE	5.99
10898	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	CONCRETE MIX (2)	INVOICE	7.34
10898	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	4' LIGHT DUTY STEEL U POST	INVOICE	4.49
11139	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	ON WALL MOUNT OUTLET KIT	INVOICE	11.94
11139	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	CONDUIT CONNECTOR	INVOICE	9.28
11139	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SOLID WIRE WIPH	INVOICE	27.02
11139	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	ELECTRIC WIRE COVER	INVOICE	12.99
11183	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CEILING TILE (5)	INVOICE	199.60
11183	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SANDING BLOCKS	INVOICE	3.98
11183	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PLUNGER	INVOICE	11.98
11212	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HANDY PAINT CUP	INVOICE	11.88
11212	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	9" HEAVY ROLLER FRAME	INVOICE	15.96
11212	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 QT DISPOSABLE PAINT TRAY	INVOICE	35.49
11212	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3PC 9" X 1/2 NAP ROLLER COVER	INVOICE	110.24
11212	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT BRUSH 4 PACK	INVOICE	51.96
11212	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	10CT 9" ROLLER TRAY LINER	INVOICE	17.97
11212	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HEAVY COATING BRUSH	INVOICE	14.96
11212	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4.75GAL NONFIBERED CONCRETE SEALANT	INVOICE	49.43
11212	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DAP AMP CONCRETE SEALER	INVOICE	9.48
11251	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4.75 GAL RUBBER SEALER FOR CONCRETE WALL	INVOICE	82.99
11251	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3/16 X 5/32 V NOTCH TROWELS	INVOICE	34.79
11262	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RETURN OF V NOTCH TROWELS	INVOICE	(34.79)
11263	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1/16" SQUARE NOTCH TROWELS	INVOICE	34.93
11263	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SCOTCH CLOTH TAPE	INVOICE	45.78
11263	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8OZ BLUE CHALK REFILL	INVOICE	1.99
11273	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	3M SPRAY ADHESIVE	INVOICE	11.98
11614	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	DOOR CLOSER	INVOICE	73.99
11623	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	50 FOOT BY 5/8" HEAVY DUTY HOSE	INVOICE	449.90
11623	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	10 PACK HOSE WASHERS	INVOICE	1.79
11623	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	5/8" FIRE NOZZLE	INVOICE	12.99
11663	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT FOR ROOM 105	INVOICE	42.96
11663	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT FOR ROOM 106	INVOICE	42.96
11663	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PAINT BRUSH	INVOICE	5.94
11663	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 4 PACK OF ROLLERS	INVOICE	12.99
11708	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	CONCRETE	INVOICE	132.12
11708	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	FENCE SECTION	INVOICE	1,527.96
11708	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	POSTS	INVOICE	1,259.64
11708	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	FENCE SECTIONS ORDER	INVOICE	1,527.96
11708	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	PAINT FOR OAKDALE SWINGS	INVOICE	57.98
11743	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RESCUE TAPE	INVOICE	12.98
11743	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FIBERWELD PIPE SEAL	INVOICE	9.99
12121	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ROLLERS-2	INVOICE	20.96
12121	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAINT-1	INVOICE	126.00
12121	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLYWOOD-5	INVOICE	231.90
MENARDS, INC. Total							7,781.87

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
METROPOLITAN INDUSTRIES INC							
INV053685	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE EJECTOR PIT	INVOICE	585.00
METROPOLITAN INDUSTRIES INC Total							585.00
MICHAEL'S							
08032023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	RED CARD STOCK X2	CAPONE	14.85
080723	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PURPLE CARD STOCK X2	CAPONE	14.85
MICHAEL'S Total							29.70
MIDWEST INSTITUTE PARK EXEC.							
10840879-1640	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	MIPE EVENT, FOUR ATTENDEES	CAPONE	400.00
MIDWEST INSTITUTE PARK EXEC. Total							400.00
MIDWEST MECHANICAL GROUP, INC							
112143154	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRBLE SHOOT AND REPAIR RONK 1 & 2 ICE RTU	INVOICE	2,686.89
MIDWEST MECHANICAL GROUP, INC Total							2,686.89
Minaben Patel							
8/16/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 5589984 Refund	CHECK	150.00
Minaben Patel Total							150.00
MOOD MEDIA PANDORA							
1002597360	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTHLY MUSIC FEE	CAPONE	26.95
1003189959	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTHLY SUBSCRIPTION SEASCAPE MUSIC	CAPONE	26.95
MOOD MEDIA PANDORA Total							53.90
MORTON GROVE AUTOMOTIVE							
08042023	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER REBUILT FOR MOWER	CAPONE	169.93
61632	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REBUILT ALTERNATOR FOR MOWER	CHECK	185.00
61702	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER REBUILT FOR Z TURN MOWER	CAPONE	169.93
MORTON GROVE AUTOMOTIVE Total							524.86
MOTION INDUSTRIES							
IL22-00920850	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRESSURE REGULATOR	CAPONE	135.80
IL22-00920850	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TAX TO BE REIMBURSED	CAPONE	10.86
IL22-00920953	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TAX REIMBURSED	CAPONE	(10.86)
MOTION INDUSTRIES Total							135.80
MUZAK-NORTH CENTRAL LLC							
551752 0823	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-AUG '23 FACILITY MUSIC FEE	CAPONE	180.22
MUZAK-NORTH CENTRAL LLC Total							180.22
MYZONE							
103853 0823	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT AUG 2023	CAPONE	150.00
103853 0923	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT SEPT 2023	CAPONE	150.00

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M ⁰ B2B:1113667	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS MY ZONE HEART RATE MONITORS - 10	CAPONE	600.00
B2B:1113667	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS SHIPPING	CAPONE	16.00
MYZONE Total							916.00
N.T.I. LINEN INC							
40744	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPING 1/EA	INVOICE	38.00
40744	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-24X48 BATH TOWEL 7/DZ	INVOICE	157.50
40744	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-TOWEL BAL. 1EA	INVOICE	72.00
40744	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPING BAL. 1EA	INVOICE	13.07
N.T.I. LINEN INC Total							280.57
NATIONAL NAME BADGE							
924803	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -4	CAPONE	25.80
924803	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC -13	CAPONE	83.85
924806	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
924806	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -4	CAPONE	25.80
924806	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC -5	CAPONE	32.25
925132	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -5	CAPONE	32.25
925132	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	NAME TAGS BRIDGES -8	CAPONE	51.60
925132	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC -1	CAPONE	6.45
925237	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	0.54
925237	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -2	CAPONE	12.90
925237	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BRIDGES -8	CAPONE	51.60
NATIONAL NAME BADGE Total							330.03
NATIONAL RECREATION							
202303371	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	CPRE EXAM BRIAN BECHTOLD	CAPONE	441.64
293253	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CPRE RENEWAL - CT	CAPONE	95.00
NATIONAL RECREATION Total							536.64
NATIONAL RECREATION AND PARK							
2023 REG REF AK	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	ALISA KAPUSINSKI NRPA CONF REG REFUND	CAPONE	(545.00)
292679	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	CPRP RENEWAL DUSTIN HUGEN	CAPONE	70.00
NATIONAL RECREATION AND PARK Total							(475.00)
NEUCO INC							
70828290	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	6E565TL360T 25HP COMPRESSOR	CAPONE	6,594.14
NEUCO INC Total							6,594.14
NICOLE HOPKINS							
786	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	GFOA - POPULAR ANNUAL REPORT FILING FEE	INVOICE	250.00
NICOLE HOPKINS Total							250.00
NICOR GAS							
3410584-0723	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	433.00
3508568-0723	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	215.77

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NI 3561987 0723	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 07/06/23-08/03/23	CHECK	2,416.48
3891154-0723	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	232.76
4086013 0723	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 07/11/23-08/08/23	CHECK	72.83
4086856-0723	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	241.51
4087131-0723	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,190.92
4314100-0723	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	632.39
4868562 0723	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 07/11/23-08/08/23	CHECK	54.78
NICOR GAS Total							5,490.44
NORTHERN ILLINOIS HOCKEY LGE							
2023-2024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TEAM SEASON FEES	CHECK	1,300.00
2023-2024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ORGANIZATION FEE	CHECK	500.00
NORTHERN ILLINOIS HOCKEY LGE Total							1,800.00
NUCO2							
73746032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
73746032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK LEASE	CAPONE	89.85
73746032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 4 EACH	CAPONE	100.00
NUCO2 Total							204.51
NUTOYS LEISURE PRODUCTS							
54751	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	681.00
54751	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK BENCHES	INVOICE	3,498.00
54751	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SLATS	INVOICE	640.00
54751	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	EDGE SLATS	INVOICE	480.00
54751	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TRAP SLAT	INVOICE	320.00
54751	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	HARDWARE KIT	INVOICE	52.00
NUTOYS LEISURE PRODUCTS Total							5,671.00
ORIENTAL TRADING CO., INC.							
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	LUAU DUCKS	CAPONE	6.79
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	12 HULA SKIRTS	CAPONE	39.98
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	TABLE DECORATIONS	CAPONE	16.98
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	ROLL OF 500 STICKERS	CAPONE	12.79
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	DOZEN PHOTO PROPS	CAPONE	7.78
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	25 MINI BEACH BALLS	CAPONE	11.99
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	12 LG BEACH BALLS	CAPONE	7.98
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	36 PIECE LEI SET	CAPONE	24.98
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SETS OF SURFING DUCKS	CAPONE	27.16
725877846-02	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	100 PIECE LEI SETS	CAPONE	31.98
ORIENTAL TRADING CO., INC. Total							188.41
PADDOCK PUBLICATIONS							
259920	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICE WRC WINDOWS	INVOICE	45.90
PADDOCK PUBLICATIONS Total							45.90

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PARK DISTRICT RISK MANAGEMENT							
0823106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,200.55
0823106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	30,850.13
0823106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,459.19
0823106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,217.49
0823106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	10,617.71
0823106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	6,586.42
0823106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,041.49
PARK DISTRICT RISK MANAGEMENT Total							84,972.98
PARTY CITY							
08012023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BALLOONS	CAPONE	9.00
08012023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	TABLECLOTHS	CAPONE	8.00
08172023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SELFIE PROP KIT	CAPONE	6.00
08172023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	2 TABLE FRINGE	CAPONE	10.80
08172023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	2 INFLATABLE PALM TREES	CAPONE	3.60
08172023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	INFLATABLE MONKEY	CAPONE	1.80
08172023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	FISH NET DECORATION	CAPONE	2.70
08172023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SELFIE STATION BACKDROP	CAPONE	12.00
08172023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SANDPAIL	CAPONE	2.50
08172023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	2 FLOWER SUNGLASSES	CAPONE	9.00
PARTY CITY Total							65.40
PATRIOT MAINTENANCE INC							
225990	12-93-0100-5000	LOT REPAIR/CRACK/FILL	CAPITAL	CAPITAL PROJECTS	REBUILD CATCH BASIN AT BPC CHANGE ORDER	INVOICE	2,000.00
22-59900	12-93-0100-5000	LOT REPAIR/CRACK/FILL	CAPITAL	CAPITAL PROJECTS	CRACKFILL AND SEALCOATING	INVOICE	88,804.00
22-5991	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	EMERGENCY PATCH AT FABBRINI PARK	INVOICE	4,500.00
22-5993	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	INSTALL OF ASPHALT FOR PICKLE BALL COURT	INVOICE	29,200.00
22-5993	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	LEVEL COURTS FOR PROPER DRAINAGE	INVOICE	6,500.00
PATRIOT MAINTENANCE INC Total							131,004.00
PAUL E. KAFKA D/B/A							
07/22-8/19/23	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL SUM LEG REF FEE (62REFSX\$42)	CHECK	2,604.00
PAUL E. KAFKA D/B/A Total							2,604.00
PEERLESS NETWORK, INC							
HOFFMANE0063 AUG	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS-FAX 2023	CHECK	5,842.27
HOFFMANE0063 SEPT	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	INVOICE	63.39
HOFFMANE0063 SEPT	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	INVOICE	190.15
HOFFMANE0063 SEPT	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ALRM/ELEV/ATM	INVOICE	118.87
HOFFMANE0063 SEPT	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA	INVOICE	3.41
HOFFMANE0063 SEPT	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ALRM/ELV/ATM	INVOICE	113.11
HOFFMANE0063 SEPT	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ALRM/ELV/ATM/IRG	INVOICE	61.51
PEERLESS NETWORK, INC Total							6,392.71
PEPSI-COLA GEN BOT INC							

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PE 00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 3CS	INVOICE	83.97
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 3CS	INVOICE	83.97
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	61.74
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 3CS	INVOICE	83.97
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	63.16
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	63.16
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 4CS	INVOICE	111.96
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 3CS	INVOICE	94.74
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 8CS	INVOICE	132.96
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 1CS	INVOICE	23.29
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BIB, 3GAL	INVOICE	55.65
00124961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL	INVOICE	61.74
00889306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 5CS	INVOICE	139.95
00889306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 5CS	INVOICE	139.95
00889306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 5CS	INVOICE	139.95
00889306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 15CS	INVOICE	249.30
00889306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 6CS	INVOICE	189.48
00889306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	126.32
00889306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 4CS	INVOICE	126.32
00889306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 7CS	INVOICE	195.93
00889306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 3CS	INVOICE	69.87
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL	INVOICE	99.50
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	99.50
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	94.74
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 5CS	INVOICE	139.95
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 20CS	INVOICE	332.40
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	94.74
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 8CS	INVOICE	223.92
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 4CS	INVOICE	111.96
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 6CS	INVOICE	167.94
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL	INVOICE	123.48
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC BIB, 3GAL	INVOICE	55.65
98844707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 6GAL	INVOICE	123.48
PEPSI-COLA GEN BOT INC Total							3,964.64
PERFECT TURF LLC							
230480	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	EARTHWORK AND CONCRETE	INVOICE	75,590.00
230480	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	CHANGE ORDER INSTALL SHELTER	INVOICE	5,155.00
230480	09-93-0010-5000	ADA - BEACON POINTE	SPECIAL RECREATIO	CAPITAL PROJECTS	TURF INSTALL	INVOICE	57,360.00
PERFECT TURF LLC Total							138,105.00
PHYSICIANS IMMEDIATE CARE-CHICAGO							
4341327	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ADMINISTRATION PHYSICALS	CHECK	385.00
PHYSICIANS IMMEDIATE CARE-CHICAGO Total							385.00
PITNEY BOWES, INC							

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PI 1023273893	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	3 OF 4 METER AGREEMENT BILLS 2023	CAPONE	171.00
PITNEY BOWES, INC Total							171.00
PLANSOURCE							
FALSETTI SEP23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI SEP23	CHECK	1,542.88
PLANSOURCE Total							1,542.88
PLAY ILLINOIS							
1681	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	625.00
1681	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BEAMS	INVOICE	1,200.00
1681	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HARDWARE PACKAGE	INVOICE	162.00
1681	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	REPAIR KIT	INVOICE	170.00
1681	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SPINNER (RED)	INVOICE	438.00
PLAY ILLINOIS Total							2,595.00
PNC EQUIPMENT FINANCE LLC							
1770261	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE ANNUAL PAYMENT	INVOICE	33,576.48
PNC EQUIPMENT FINANCE LLC Total							33,576.48
PRESTWICK GOLF GROUP							
SO18541 DEP	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	DISCOUNT	CAPONE	(66.24)
SO18541 DEP	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	196.00
SO18541 DEP	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	WASTE RECYCLE CANS 3	CAPONE	1,935.00
PRESTWICK GOLF GROUP Total							2,064.76
QUICKSCORES LLC							
231653	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH SMR BBAL TEAM QCKSCR FEE (12TMX\$7)	CAPONE	84.00
231780	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADLT SFTBALL TEAM QCKSCR FEE (5TMX\$7)	CAPONE	35.00
231780	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	PICKBALL TEAM QCKSCR FEE (29TMX\$3.50)	CAPONE	84.00
QUICKSCORES LLC Total							203.00
R&R PRODUCTS							
00013942	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.40
00013942	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO #340-92 HYD FITTING	CAPONE	6.95
CD2817432	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO#112-5210	CAPONE	360.90
CD2817536	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.30
CD2817536	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 105-5405 HYD HOSE	CAPONE	49.70
CD2829709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 88-6830 SPACER	CAPONE	24.90
CD2829709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 3256-4 HARD WASHER	CAPONE	0.22
CD2829709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 98-2389 SPACER	CAPONE	11.30
CD2829709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 100-6440 PULL LINKS	CAPONE	87.30
CD2829709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 98-1483 SCREW LINKS	CAPONE	44.20
CD2829709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-4277 ROLLER	CAPONE	148.85
CD2829709	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 21-8470 SHAFT	CAPONE	30.20
CD283191	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) BASE BRACKETS #108-5590	CAPONE	55.80
CD283191	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ADJUSTER SET *TRACKES #R150-224	CAPONE	145.95

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R8 CD283191	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SEAT FRAME # 110-8851	CAPONE	600.45
ORD 000131534	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R105-5792 REEL	CAPONE	302.80
ORD 000131534	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) R93-2489 BEARINGS	CAPONE	42.40
ORD 000131534	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) R106-6914	CAPONE	3.00
ORD 000131534	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) R105-5700 WAVEWASHER	CAPONE	5.10
ORD 000131534	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) R106-6937 REEL SEAL KITS	CAPONE	135.30
R&R PRODUCTS Total							2,078.02
R&R SPECIALTIES OF WISCONSIN							
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WOLVES TEXTILE LOGO (1) 1/31/23	INVOICE	1,240.00
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GRAY LOGO PAINT (1) 1/31/23	INVOICE	72.00
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 BOXES OF SUPER WHITE (8) 1/31/23	INVOICE	952.00
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 REDLINE PAINT (1) 1/31/23	INVOICE	60.00
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BLUELINE PAINT (1) 1/31/23	INVOICE	60.00
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GOAL CREASE PAINT (1) 1/31/23	INVOICE	68.00
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BLACK LOGO PAINT (1) 1/31/23	INVOICE	68.00
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WHITE LOGO PAINT (1) 1/31/23	INVOICE	68.00
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GREEN LOGO PAINT (1) 1/31/23	INVOICE	72.00
0079667-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE FOR PAINT (1) 1/31/23	INVOICE	218.95
R&R SPECIALTIES OF WISCONSIN Total							2,878.95
RBW COMPANIES LLC							
523952	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	26.93
523952	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) REFRESHER BP420S GRAY/CHARCOAL ROOF	INVOICE	1,398.00
RBW COMPANIES LLC Total							1,424.93
RECREONICS INC							
0925728-IN	11-93-3030-5000	PS ADA CHAIR LIFT	THE CLUB	CAPITAL PROJECTS	FREIGHT	INVOICE	907.50
0925728-IN	11-93-3030-5000	PS ADA CHAIR LIFT	THE CLUB	CAPITAL PROJECTS	PAL 2 ADA LIFT	INVOICE	8,666.58
RECREONICS INC Total							9,574.08
REINDERS INC							
4072775-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SERVICE ON 5900 MOWER	CAPONE	1,712.18
4295192-00	14-20-8100-5010	MAINTENANCE EQUIPMENT	BPC	MAINTENANCE	1.5" THREADED PVC PLG	CAPONE	3.39
4295192-00	14-20-8100-5010	MAINTENANCE EQUIPMENT	BPC	MAINTENANCE	1.5" ADAPTER FIPT-ACME	CAPONE	7.95
6037563-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.96
6037563-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 592830 STATOR	CAPONE	81.62
6037635-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.80
6037635-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COMPRESSOR KIT FOR SEAT 4100 MOWER	CAPONE	494.90
6037635-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PTO SWITCH	CAPONE	56.09
6037700-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	FREIGHT	CAPONE	14.54
6037700-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10) 23-7270 LUG NUTS	CAPONE	55.60
6037700-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5) 3253-6 WASHERS	CAPONE	1.50
6037700-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5) 87-2080 STUDS	CAPONE	38.95
6037864-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.51
6037864-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL KITS AND ORINGS FOR 5900 MOWER	CAPONE	573.09

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RE 6037864-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL KITS AND ORINGS FOR 5900 MOWER	CAPONE	34.34
6039083-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	15.56
6039083-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO 131-8497 CORD PLUG SET	CAPONE	39.68
6039083-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO 107-0384 REPLACEMENT CHARGE CORD	CAPONE	102.67
REINDERS INC Total							3,280.33
RESTAURANT SUPPLY .COM							
111398042RS	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1EA	CAPONE	43.17
111398042RS	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	WALCO WINDSOR FORKS 24PK, 6EA	CAPONE	86.46
RESTAURANT SUPPLY .COM Total							129.63
REVOLUTION DANCEWEAR							
222213 REF	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE RECITAL COSTUME REFUND	CAPONE	(44.95)
REVOLUTION DANCEWEAR Total							(44.95)
ROBBINS SCHWARTZ							
956517-956518	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JULY 2023	CHECK	189.00
ROBBINS SCHWARTZ Total							189.00
ROCK N KIDS INC							
HESUII23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 236023B	CHECK	340.00
ROCK N KIDS INC Total							340.00
RUSSO POWER EQUIPMENT							
SPI20375599	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 WEEDWHIP HEADS	INVOICE	110.97
SPI20375600	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	INVOICE	63.63
SPI20375601	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	BACK PACK BLOWER 800CFM 6AMP BATT/FRT	INVOICE	1,241.97
SPI20375602	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	24" NEEDLE TINE SOD SEAM RAKES	INVOICE	514.95
RUSSO POWER EQUIPMENT Total							1,931.52
S.P.R.A.							
5162764	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	ENTERTAINERS TO PREVIEW FOR EVENTS JODI	CAPONE	30.00
S.P.R.A. Total							30.00
SAMS CLUB DIRECT COMMERCIAL							
08312023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	13.78
08312023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	9.78
08312023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	AMERICAN CHEESE SLICES	CAPONE	11.87
08312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 PACK 60QT STORAGE TOTE	CAPONE	19.98
08312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	4 STORAGE TOTES FOR POOL SUPPLIES	CAPONE	37.92
08312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	4 REBATES FOR TOTES	CAPONE	(6.00)
10085300708	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	CAPONE	9.98
10085300708	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	13.98
10085300708	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	12.98
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	17.50
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	49.90

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SA 10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	41.28
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	137.80
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	49.68
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	47.52
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	31.92
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	47.28
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	25.56
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	48.90
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	59.88
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDSIFH	CAPONE	73.92
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	44.88
10085300708	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PICKUP UP FEE	CAPONE	4.00
SAMS CLUB DIRECT COMMERCIAL Total							804.29
SANI SPORT OF WISCONSIN LLC							
2869	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SANITIZE LOCKERROOMS	CAPONE	900.00
2870	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY SOCKS FOR FALL PROGRAM (80)	CAPONE	1,280.00
2871	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	JERSEYS FOR WOLFPACK PROGRAM	CAPONE	500.00
SANI SPORT OF WISCONSIN LLC Total							2,680.00
SCHAUMBURG PARK DISTRICT							
1094821.088	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WRC EXP TRIP 7/25	CAPONE	266.00
1365357.090	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FV EXP ATCHER ISLAND TRIP 7/27	CAPONE	432.00
1365560.090	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FCW EXP ATCHER ISLAND TRIP 7/28	CAPONE	657.00
SCHAUMBURG PARK DISTRICT Total							1,355.00
SCHOLASTIC BOOK FAIR							
M7367851	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING AND HANDLING	INVOICE	33.76
M7367851	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MY BIG WORLD MAGAZINE	INVOICE	198.00
M7367851	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LETS FIND OUT MAGAZINE	INVOICE	119.80
M7367851	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCIENCESPING MAGAZINE	INVOICE	19.80
SCHOLASTIC BOOK FAIR Total							371.36
SERVICE SANITATION INC							
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EVERGREEN #8624631	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	HUNTINGTON #8624633	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	OLMSTEAD #8624630	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM #8624634	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	ARMSTRONG #8624635	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PEBBLE #8624636	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EISENHOWER #8624637	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	COTTONWOOD #8624638	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CHINO #8624640	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR #8624641	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON (3) #8624642	CAPONE	1,303.26
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANTERBURY #8624643	CAPONE	442.98

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	REFUND PAY GLEN LAKE	CAPONE	(21.09)
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON EXTRA SERVICE	CAPONE	32.10
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VALLEY PARK	CAPONE	430.14
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BIRCH PARK	CAPONE	442.98
50333794 JUN-AUG23	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VICTORIA PARK	CAPONE	442.98
SERVICE SANITATION INC Total							7,503.15
SHERWIN WILLIAMS							
1309-2	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	10 GAL GREEN PAINT (10) 8/3/23	CAPONE	435.90
1309-2	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PAINT ROLLERS (2) 8/3/23	CAPONE	42.98
1309-2	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PACK PAINTERS TAPE (1) 8/3/23	CAPONE	19.89
1309-2	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PAINT BRUSHES (2) 8/3/23	CAPONE	26.58
1309-2	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PAINT GRID (1) 8/3/23	CAPONE	4.99
1309-2	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DISCOUNTS APPLIED	CAPONE	(7.20)
1344-9	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GAL BLACK DTM PAINT (1) 8/4/23	CAPONE	45.00
1344-9	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 GAL BLACK PLAYERS BENCH (5) 8/4/23	CAPONE	203.45
1931-3	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 GAL GREEN PAINT LOCKER ROOM(5) 8/23/23	CAPONE	222.95
1931-3	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2GAL PURPLE PAINT GIRL LOCKER(2) 8/23/23	CAPONE	83.38
1931-3	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2GAL YELLOW PAINT GIRL LOCKER(2)8/23/23	CAPONE	83.38
1931-3	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BRUSH RINK PAINT (1) 8/23/23	CAPONE	17.19
1931-3	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 ROLLERS LOCKER ROOM (2) 8/23/23	CAPONE	48.18
1931-3	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 2' BRUSH RINK PAINT (2) 8/23/23	CAPONE	19.38
1931-3	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	15% DISCOUNT	CAPONE	(12.72)
SHERWIN WILLIAMS Total							1,233.33
SIMPLOT TURF & HORTICULTURE,							
201008846 CM	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SIMPLOT TURF 2023 NUFARM EDGE REWARDS	INVOICE	(412.00)
238001146	14-20-8400-5020	SEED	BPC	MAINTENANCE	DRIVING RANGE SEED RTF 50LB	INVOICE	191.50
238001664	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	15-25-12 STARTER FERTILIZER (24)	INVOICE	816.00
SIMPLOT TURF & HORTICULTURE, Total							595.50
SOUTH SIDE CONTROL SUPPLY CO.							
S100873258.002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELEMO	INVOICE	802.19
SOUTH SIDE CONTROL SUPPLY CO. Total							802.19
SPECIALTY MAT SERVICES							
1165772	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1/EA	INVOICE	94.55
SPECIALTY MAT SERVICES Total							94.55
SPORT SURFACE PROS, LLC							
07172023	12-93-0060-5000	COURT REPAIR/CRACK/SEAL	CAPITAL	CAPITAL PROJECTS	SPORT COURT REPAIRS AND SURFACING	CHECK	70,000.00
SPORT SURFACE PROS, LLC Total							70,000.00
SPORTS SCENE INC							
230373	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FALL BASBL BRNC/PONY UNIFOM (34UNIX\$17)	CAPONE	578.00
230373	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FALL BASBL BRNC/PONY HATS (43HATSX\$13)	CAPONE	559.00

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SP 230384	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FAL BASBL PINTO/COLT UNIFRM (49UNIX \$17)	CAPONE	833.00
230384	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FAL BASBL PINTO/COLT HATS (49HATS X \$13)	CAPONE	637.00
230384	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FAL BASBL PINTO/COLT COACH HAT (12X\$13)	CAPONE	156.00
SPORTS SCENE INC Total							2,763.00
STA-KLEEN INC							
113040	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MAIN KITCHEN HOOD CLEANING	CAPONE	530.00
133041	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	UPSTAIRS KITCHEN HOOD CLEANING	CAPONE	330.00
STA-KLEEN INC Total							860.00
STAPLES CONTRACT							
9790	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CARD STOCK PINK	CAPONE	16.99
STAPLES CONTRACT Total							16.99
STARGUARD ELITE, LLC							
INV/2023/00944	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	LIFEGUARD LICENSES	CAPONE	450.00
STARGUARD ELITE, LLC Total							450.00
STARVED ROCK LODGE							
09132023 DEP	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP DEPOSIT FOR 9.13 TRIP	CAPONE	275.00
STARVED ROCK LODGE Total							275.00
STATE FIRE MARSHAL							
9683085	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB (7)	INVOICE	490.00
9683085	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SEA SCAPE (3)	INVOICE	210.00
9683085	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	POPLAR CREEK (5)	INVOICE	350.00
STATE FIRE MARSHAL Total							1,050.00
STERLING NETWORK INTEGRATION							
08302301	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 FOR BUS ANNUAL 10	INVOICE	942.00
8142305	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE UPDATE EXCH SERVER & VMWARE	INVOICE	1,155.00
8312301	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VMWARE ESSENTIALS SUPPORT COVERAGE 1 YR	INVOICE	972.00
STERLING NETWORK INTEGRATION Total							3,069.00
STUEVER & SONS INC							
402228	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA AUG	INVOICE	113.00
STUEVER & SONS INC Total							113.00
SUNBURST SPORTSWEAR							
126911	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS.	GILDAN 5000 ADULT FOOTBALL S-XL	INVOICE	592.80
126911	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS.	GILDAN 5000 ADULT FOOTBALL 2XL	INVOICE	43.20
126949	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET DISCOUNT		INVOICE	(5.20)
126949	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	GILDAN 5000 T-SHIRTS S-XL	INVOICE	342.00
19557	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PURPLE STAR STAFF SHIRTS (20)	INVOICE	86.00
19557	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PURPLE XL STAFF SHIRTS (1)	INVOICE	65.80
19557	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	NAVY STAR STAFF SHIRTS REG SIZE (20)	INVOICE	86.00

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SU 19557	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	NAVY STAR STAFF SHIRT XL (10)	INVOICE	65.80
19557	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	HEATHER STAFF SWEATSHIRTS (20)	INVOICE	399.60
19557	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	HEATHER STAFF SWEATSHIRTS XL (10)	INVOICE	257.80
19557	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PURPLE ADULT LONGER TSHIRTS (20)	INVOICE	156.00
19557	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PURPLE ADULT LONGER TSHIRTS (10)	INVOICE	90.60
19557	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INDIGO LONGER TSHIRTS (20)	INVOICE	156.00
19557	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	INDIGO LONGER TSHIRTS (10)	INVOICE	90.60
SUNBURST SPORTSWEAR Total							2,427.00
SUPERIOR KNIFE INC							
1096267	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES SEPT	INVOICE	32.00
SUPERIOR KNIFE INC Total							32.00
SYSCO FOOD SRVS-CHICAGO INC							
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	71.59
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	12.95
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	21.25
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	21.59
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	75.65
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	60.85
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	102.57
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	50.99
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	17.89
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 8CS	CHECK	510.32
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	87.68
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	47.02
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	54.70
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEASONING 1EA	CHECK	42.04
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	42.15
624606830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOTATO 2CS	CHECK	59.10
624606830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 6CS	CHECK	116.70
624606830	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STRAW 1CS	CHECK	72.49
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	62.35
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	22.55
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	71.99
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	62.99
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	42.49
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	21.25
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	47.15
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	52.78
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	12.85
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	26.95
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1CS	CHECK	119.14
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	22.35
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 5CS	CHECK	219.20

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624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLIS M 1CS	CHECK	22.95
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	53.55
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER M 1CS	CHECK	73.85
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING B 1CS	CHECK	94.29
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING C 1CS	CHECK	89.45
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSINF I 1CS	CHECK	32.95
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DREESING 1CS	CHECK	60.85
624624128	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 1CS	CHECK	47.95
624624128	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	113.95
624624128	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR CLEANING 1CS	CHECK	200.19
624624128	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 1CS	CHECK	141.95
624624128	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	33.68
624624128	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	86.75
624624128	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	119.25
624624128	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	39.85
624624128	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL GEL 1CS	CHECK	67.75
624624128	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKING 1CS	CHECK	72.65
624624128	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE	CHECK	5.90
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	60.39
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	27.95
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	39.85
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	151.04
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	120.50
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	27.15
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	119.30
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	43.84
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	43.45
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	45.74
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	16.29
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	85.49
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	202.47
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	12.85
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	88.19
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1CS	CHECK	10.35
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	95.14
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	48.28
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1CS	CHECK	22.89
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	20.79
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 3CS	CHECK	127.47
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	40.39
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD C 1CS	CHECK	28.75
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKELE 1CS	CHECK	38.19
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO C 1CS	CHECK	56.94
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TMATO C 2CS	CHECK	71.30
624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 5CS	CHECK	164.95

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624641283	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO L	CHECK	61.10
624641283	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	69.90
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	34.65
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	49.35
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 1CS	CHECK	32.45
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	64.16
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	43.15
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	43.65
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1CS	CHECK	53.81
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 1CS	CHECK	23.15
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	185.85
624659293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	336.45
624659293	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PAD SCRUBS 2CS	CHECK	23.00
624659293	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FIUEL 2CS	CHECK	135.18
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	31.59
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	94.95
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	17.89
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	89.19
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	53.82
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	33.29
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	106.95
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	59.98
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	29.85
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	52.78
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1CS	CHECK	42.85
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 4CS	CHECK	174.60
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1CS	CHECK	120.64
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC 1CS	CHECK	28.49
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	43.45
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	53.65
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	61.10
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1CS	CHECK	27.35
624699899	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	20.79
SYSCO FOOD SRVS-CHICAGO INC Total							7,741.93
TAQUERIA MAYA							
08042023	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 PARTY (2 STEAK FAJITAT \$80)	CAPONE	160.00
08042023	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 PARTY (1 MEXICAN RICEX\$35)	CAPONE	35.00
08042023	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 PARTY (1 MEXICAN BEANX\$35)	CAPONE	35.00
08042023	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 PARTY (1 MEXICAN FL RICEX\$55)	CAPONE	55.00
08042023	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 PARTY (1 TACO ORDERX\$17.94)	CAPONE	17.94
08042023	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 PARTY (1 BURRITO ORDERX\$11.99)	CAPONE	11.99
08042023	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	DROP OFF (\$34.64)	CAPONE	34.64
TAQUERIA MAYA Total							349.57

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TARGET BANK							
07242023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	MAGIC ERASER, 1 EACH	CAPONE	5.99
07252023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FOLDERS (6)	CAPONE	0.90
07252023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GLUE STICKS (2)	CAPONE	1.00
07262023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	60 FOLDERS	CAPONE	8.70
07262023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HIGHLIGHTERS X2	CAPONE	4.98
07262023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	POST ITS	CAPONE	7.49
07262023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PENS	CAPONE	5.49
07262023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	DRY ERASE MARKERS 5CT X3	CAPONE	14.67
07262023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHARPENERS X21	CAPONE	10.50
07262023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WOOD COUNT PENCILS 24CT- 20	CAPONE	19.80
07262023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GLUE STICKS 28 CT X10	CAPONE	79.90
07262023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	HIGHLIGHTERS X3	CAPONE	7.47
07262023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	WOOD PENCILS 24 CT- 22	CAPONE	21.78
07262023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RIBBON	CAPONE	3.90
07262023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES-EXP	CAPONE	19.98
07262023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TISSUE PAPERS	CAPONE	7.00
07262023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	15 ERASERS-	CAPONE	9.75
07272023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	19 PENCIL SHARPENERS	CAPONE	12.35
07272023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	60 NOTEBOOKS	CAPONE	30.00
07272023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PEARLS	CAPONE	6.98
07272023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE CHIPS	CAPONE	1.73
07272023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SPOONS	CAPONE	10.36
07282023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BOXES OF GRAHAM CRACKERS	CAPONE	9.18
07282023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS 2 BAGS	CAPONE	1.98
07282023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BOXES OF CHOCOLATE BARS	CAPONE	9.98
08032023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	33.57
08032023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORK BOARD	CAPONE	11.49
08282023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	1.29
08282023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLIPS	CAPONE	2.99
08282023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	16.98
TARGET BANK Total							378.18
TAYLORMADE GOLF COMPANY							
36787192	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM WEDGE 1	CAPONE	148.80
36819504	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	22.06
36819504	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(23.12)
36819504	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM GLOVERS 114	CAPONE	1,155.84
36828032	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH IRONS SET 1	CAPONE	805.74
36831505	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	KALEA BOX SET 1	CAPONE	992.17
36836426	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	42.00
36836426	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(15.17)
36836426	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE BALLS 18DZ	CAPONE	426.96
36836426	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SOFT BALLS 24DZ	CAPONE	331.44
36841994	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(19.41)

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TA 36841994	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 PACK (96)	CAPONE	970.56
36844347	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM MINI DRIVER 1	CAPONE	334.11
36868219	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
36868219	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	5 DZ TP 5 PIX BALLS	CAPONE	221.75
36883132	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
36883132	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER P790 IRONS	CAPONE	1,059.10
36889914	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RETURN CREDIT	CAPONE	(502.55)
36891686	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	22.36
36891686	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(9.40)
36891686	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE HATS (10)	CAPONE	178.50
36891686	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE HATS (14)	CAPONE	291.48
TAYLORMADE GOLF COMPANY Total							6,439.85
TEBON'S GAS SERVICE							
205378	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 8/2/23	INVOICE	96.00
205378	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/2/23	INVOICE	15.00
205426	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 8/9/23	INVOICE	72.00
205426	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/9/23	INVOICE	15.00
205474	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 8/16/23	INVOICE	48.00
205474	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/16/23	INVOICE	15.00
205512	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 8/23/23	INVOICE	48.00
205512	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1)	INVOICE	15.00
205551	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 8/30/23	INVOICE	72.00
205551	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/30/23	INVOICE	15.00
TEBON'S GAS SERVICE Total							411.00
TEMPERATURE EQUIPMENT CORP							
7772204-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOTOR	INVOICE	622.44
7772204-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CAPACITOR	INVOICE	5.12
7780305-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOTOR	INVOICE	622.44
7795904-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOTOR CREDIT	INVOICE	(622.44)
TEMPERATURE EQUIPMENT CORP Total							627.56
TENNANT SALES & SERVICE COMPANY							
919720970	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-CASTER SET 1/EA	CAPONE	102.30
919739971	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-HANDLE CONTROL 1/EA	CAPONE	63.15
TENNANT SALES & SERVICE COMPANY Total							165.45
THE FIRESIDE INC							
924291 DEP	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	50+ TRIP DEPOSIT- SCROOGE 11.9.23	CAPONE	25.00
THE FIRESIDE INC Total							25.00
THE LOCAL KITCHEN AND TAP							
08182023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH DEB 8.18	CAPONE	25.55
THE LOCAL KITCHEN AND TAP Total							25.55

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THE SIGN PALACE INC.							
44067	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE	INVOICE	315.00
44068	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE	INVOICE	315.00
44069	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TREE PLAQUE	INVOICE	315.00
THE SIGN PALACE INC. Total							945.00
THE UPS STORE							
8212023	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CHIPPER BLADES SHIPPED OUT FOR SHARPENIN	CAPONE	16.67
THE UPS STORE Total							16.67
THELEN MATERIALS LLC							
032-051881	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	50/50 COMPOST DIVOT MIX 21.05 TONS	CAPONE	781.73
426540	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BASEBALL INFIELD MIX	CAPONE	28.05
426540	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FUEL SURCHARGE	CAPONE	29.28
426540	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BULK INFIELD SOIL MIX PER TON DELIVERED	CAPONE	759.00
THELEN MATERIALS LLC Total							1,598.06
TOP GOLF USA INC							
91366243	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES AUG	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							
C728955	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	C728955 BPC TEST	CAPONE	472.50
C728967	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	C728967 VOGELI BARN TEST	CAPONE	472.50
C729002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	C729002 VOGELI HOUSE	CAPONE	537.50
C729475	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	C729475 THE CLUB FIRE INSPECTION	CAPONE	1,294.70
C729488	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	C729488 SEASCAPE ALARM INSPECTION	CAPONE	628.00
C735628	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FIRE PANNEL TROUBLE CODES C735628	CAPONE	410.00
C738280	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	C738280 ANSUL TEST BPC KITCHEN	CAPONE	706.77
C759064	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HOSE REPLACEMENT	CAPONE	681.00
TOTAL FIRE & SAFETY INC Total							5,202.97
TOUR EDGE							
IN-01658382	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RENTAL SETS 6	INVOICE	2,370.00
IN01662416	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PUTTER	INVOICE	60.75
IN01662416	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER BAG	INVOICE	111.75
TOUR EDGE Total							2,542.50
TOWN & COUNTRY DISTRIBUTORS INC							
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.74
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 10CS	CHECK	355.00
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 2CS	CHECK	46.00
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	65.60

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TC 746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	460.00
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	345.00
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	19.45
746537	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER, 2CS	CHECK	65.80
746538	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
746538	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH MANGO VODKA CRUCH CANS, 2CS	CHECK	109.10
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.87
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	36.00
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	32.80
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.00
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 12CS	CHECK	276.00
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	66.30
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 6CS	CHECK	213.00
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 12CS	CHECK	276.00
748216	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANITHERO CANS, 1CS	CHECK	35.95
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.63
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	61.70
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 2CS	CHECK	46.00
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	65.60
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	64.20
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	32.80
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT BOTTLES, 1CS	CHECK	32.80
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	184.00
749875	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	184.00
749876	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
749876	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH CANS, 2CS	CHECK	109.10
995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.37
995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	202.00
995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	179.00
995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	137.00
995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 4EA	CHECK	(120.00)
995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 2EA	CHECK	274.00
995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	S/A LAGER 1/2BBL KEG, 1EA	CHECK	202.00

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995624	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/4BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
995679	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
995679	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
995679	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	137.00
995679	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	137.00
995679	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
995679	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
995743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
995743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
995743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE OKTOBERFEST 1/2BBL KEG, 1EA	CHECK	187.00
995743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	145.00
995743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 4EA	CHECK	(120.00)
995743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							5,343.25
TOWN SQUARE PUBLICATIONS LLC							
241168	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SBA FULL PAGE AD CHAMBER BUS PUB	CHECK	1,399.00
241168	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SBA GUIDE	CHECK	100.00
TOWN SQUARE PUBLICATIONS LLC Total							1,499.00
TRANE US INC							
15121646	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTACTOR 2P	INVOICE	17.48
15147683	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	410A REFRIGERANT	INVOICE	295.99
TRANE US INC Total							313.47
TUMBLING TIMES INC.							
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-A1 (3) \$69 (1) \$32.60	CHECK	167.72
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B1 (5) \$69	CHECK	241.50
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-C1 (2) \$69	CHECK	96.60
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-E1 (10) \$69	CHECK	483.00
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302- A2 (5) \$75	CHECK	262.50
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B2 (3) \$75	CHECK	157.50
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-D1 (4) \$75	CHECK	210.00
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-E1 (11) \$75	CHECK	577.50
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-F1 (7) \$75	CHECK	367.50
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-G1 (4) \$75	CHECK	210.00
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-H1 (4) \$75	CHECK	210.00
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-A1 (10) \$81	CHECK	567.00
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B1 (1) \$81	CHECK	56.70
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B1 (1) \$64.80	CHECK	45.36
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-C1 (7) \$81	CHECK	396.90
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-D1 (5) \$81	CHECK	283.50
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-H1 (2) \$81	CHECK	113.40
29 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-H1 (2) \$64.80	CHECK	90.72
TUMBLING TIMES INC. Total							4,537.40

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ULINE							
167771937	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	INVOICE	197.02
167771937	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	METAL BENCHES (2)	INVOICE	920.00
ULINE Total							1,117.02
USA HOCKEY							
206401803DUBIC	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY INSURANCE FOR COACHES	CAPONE	61.00
206401935SOPEL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY INSURANCE FOR COACHES	CAPONE	61.00
2244010340BRIE	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA INSURANCE FOR COACHES	CAPONE	61.00
227403515TAITE	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA INSURANCE FOR COACHES	CAPONE	61.00
2433-5258-1609-9959	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHES SCREENING	CAPONE	30.00
USA HOCKEY Total							274.00
VALERIE FABER							
08/01-08/31/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	108.00
08/01-08/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 65/35	CHECK	136.50
08/01-08/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY 3) 65/35	CHECK	107.25
08/01-08/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY6) 65/35	CHECK	273.00
08/01-08/31/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MAS PKG (QTY2) 65/35	CHECK	65.00
VALERIE FABER Total							689.75
VAN-LANG FOODS							
112232	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK STICKER 1CS	CHECK	148.00
112232	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH M 1CS	CHECK	164.00
112312	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STUFFED MUSHROOM 1CS	CHECK	204.00
112332	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 2CS	CHECK	232.00
VAN-LANG FOODS Total							748.00
VAN'S ENTERPRISES, LTD.							
11382	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GAME TIME CHALK	INVOICE	310.00
11382	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RAWLINGS BASES, SETS OF 3	INVOICE	630.00
11382	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CHAMPRO HOME PLATES	INVOICE	425.00
11382	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	INVOICE	75.00
11383	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	FINISH GRADE PER QUOTE	INVOICE	4,150.00
VAN'S ENTERPRISES, LTD. Total							5,590.00
VERIZON WIRELESS							
9940599598	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	32.17
9940599599	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9940599599	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9940599600	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	168.60
9940599600	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,042.00
9940599600	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	458.48
9940599601	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
9942991864	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	14.26
9942991865	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67

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VE 9942991865	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9942991866	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	148.60
9942991866	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,042.00
9942991866	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	458.76
9942991867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.12
VERIZON WIRELESS Total							4,091.75

VILLAGE OF HOFFMAN ESTATES

0528-0823	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	1,462.82
0530-0823	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	99.60
0531-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0823	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	3,469.39
0571-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,024.29
0582-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	15.54
0595-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	1,447.45
0596-0823	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0823	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,775.51
0598-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0600-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	57.57
0613-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	29.55
0686-0823	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	22.51
082023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUL23 - BPC	CHECK	2,520.73
11071-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	149.64
1131-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	275.73
1132-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
1133-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,606.68
1600-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	514.25
2133-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	131.87
2524-0823	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	38.60
3356-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	1,624.54
3471-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,982.47
3624-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	18,670.95
3750-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0823	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.59
4925-7-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG FALSE ALARMS 7/5 7/12	CHECK	300.00
5667-0823	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0823	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	92.98
5700-0823	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0823	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	61.82
5710-0823	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0823	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	724.05
6093-0823	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50

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VII 6093-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	381.66
8080-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	833.83
8116-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	19.79
8218-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	4,001.04
8778-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	80.58
8934-0823	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	2,831.70
VILLAGE OF HOFFMAN ESTATES Total							54,524.35
WALMART COMMUNITY BRC							
07272023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	11 3CT TABLE CLOTHS	CAPONE	27.17
07272023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	21 CT SHARPIES X10	CAPONE	99.70
07272023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	9 BINDER POUCH	CAPONE	8.73
07272023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	8 COUNT ERASERS	CAPONE	3.76
07272023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	48 GLUE BOTTLES	CAPONE	24.00
07272023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PENS 16 CT	CAPONE	4.97
07272023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 TISSUE PAPERS	CAPONE	1.96
07272023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 COUNT 1000 WATERBALLOONS	CAPONE	16.96
07272023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	6.97
07272023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STRAWBERRIES	CAPONE	2.66
07272023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WHIPPED TOPPINGS X2 TEEN CAMP	CAPONE	6.40
07282023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	WATER FOR VOLUNTEER APPREC. EVENT	CAPONE	23.92
08062023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	89.95
08062023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	19.32
08062023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT GLUE STICKS	CAPONE	6.54
08062023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE	CAPONE	16.44
08062023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	7.74
08062023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHARPIES	CAPONE	4.87
08062023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	13.88
08062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HYDROGEN PEROXIDE	CAPONE	1.10
08062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	YEAST	CAPONE	1.20
08062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPSICLES	CAPONE	11.84
08062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	6.27
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	10.24
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.05
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	13.14
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.32
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	7.52
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	4.48
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.94
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	6.24
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	7.98
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	3.98
08062023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	2.52

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
08082023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHARPEE MARKER PACKS	CAPONE	29.91
08082023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STARBURST BAG	CAPONE	6.90
08082023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STARBURST BAG PINK	CAPONE	4.00
08242023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	TAPE	CAPONE	19.98
08242023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	COMMAND STRIPES	CAPONE	4.38
08242023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	VELCRO	CAPONE	7.88
082823	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
082823	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	8.38
08292023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	5.47
08292023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SUGAR	CAPONE	7.28
08292023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE	CAPONE	25.96
08292023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	25.94
2000110-39160160	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKY TACK-PRESCHOOL	CAPONE	7.99
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	DAWN DISH SOAP-KSTAR	CAPONE	9.94
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAPLES- KSTAR	CAPONE	3.12
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	POST ITS-KSTAR	CAPONE	6.42
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	4 ROLLS OF SCOTCH CLEAR TAPE KSTAR	CAPONE	7.94
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	VELCRO DOTS 80CT KSTAR	CAPONE	6.77
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	21 CT SHARPIES KSTAR	CAPONE	29.91
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 PACK ADULT SCISSORS KSTAR	CAPONE	9.92
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	100 CT MEDICAL GLOVES KSTAR	CAPONE	8.99
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STICKY TACK- 1 CT KSTAR	CAPONE	7.99
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BINDER CLIPS SMALL KSTAR	CAPONE	5.48
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	LARGE BINDER CLIPS KSTAR	CAPONE	12.99
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	6 SPONGES 02-65-5400-5000	CAPONE	18.00
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	THREE HOLE PUNCH STAR	CAPONE	17.60
2000110-39160160	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BROOM AND DUST PAN- KSTAR	CAPONE	19.99
2000110-39160160-01	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	6CT CADDIES KSTAR	CAPONE	14.48
2000110-5108745	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CABINET LOCK	CAPONE	3.98
2000110-5108745	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY WIPES	CAPONE	6.77
2000110-5108745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	10.79
2000110-5108745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	36.16
2000110-5108745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE OUT	CAPONE	3.88
2000110-5108745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLAY SAND	CAPONE	39.99
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.28
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.96
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.28
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	YOGURT	CAPONE	2.48
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE OUT	CAPONE	5.38
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	6.24
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	4.36
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY WIPES	CAPONE	6.77
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ELECTRICAL TAPE	CAPONE	1.60
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHOELACES	CAPONE	4.00
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ZIPPER	CAPONE	2.00

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2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORKS	CAPONE	9.99
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CURTAIN ROD	CAPONE	17.98
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SILICONE CUPCAKE LINERS	CAPONE	7.49
2000110-5108745	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CURTAINS	CAPONE	18.00
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	30.72
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	7.44
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.03
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	7.96
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.32
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNTS	CAPONE	(1.61)
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.88
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	8.31
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.66
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	10.78
2000110-5108745	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	0.94
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	28.82
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.08
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.24
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	13.14
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.31
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.96
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	12.64
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.88
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.18
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.66
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.61
2000110-55054814	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	7.50
2000110-55054814	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	CAPONE	3.16
2000110-55054814	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	2.12
2000110-55054814	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	YOGURT	CAPONE	2.48
2000110-55054814	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	3.08
2000110-55054814	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE LINER	CAPONE	1.12
2000110-55054814	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.04
2000110-55054814	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	1.83
2000110-55054814	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CAKE MIX	CAPONE	1.58
2000110-55054814	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	2.33
2000110-92499681	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 SET SMELLY MARKERS	CAPONE	9.98
2000110-92499681	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	8 SETS OF 6 SHARPIES	CAPONE	45.92
2000110-92499681	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 SETS OF 8 DRY ERASE MARKERS	CAPONE	12.54
2000110-92499681	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PENCIL SHARPENERS	CAPONE	19.97
2000110-92499681	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	2 EXPO ERASERS	CAPONE	7.72
2000110-92499681	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	5 COUNT OF 60 GLUE STICKS	CAPONE	74.85

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2000111-08028257	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	1.27
2000111-08028257	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	9.28
2000111-08028257	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOUNCY BALLS	CAPONE	0.97
2000111-08028257	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	3.42
2000111-08028257	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEGAL PADS	CAPONE	2.76
2000111-08028257	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS	CAPONE	2.78
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	3.99
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENCIL SHARPENER	CAPONE	19.97
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	39.90
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHARPIES	CAPONE	15.94
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUTTY	CAPONE	7.22
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BELVITA BISCUITS	CAPONE	37.40
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POMPOMS	CAPONE	9.99
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TONGS	CAPONE	10.66
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INK PADS	CAPONE	12.58
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DROPPERS	CAPONE	6.19
2000111-08028257	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER CLIPS	CAPONE	5.98
2000111-08028257	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNSCREEN	CAPONE	27.94
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	35.84
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	2.48
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.28
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.80
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.32
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.02
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	3.64
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.94
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.72
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	10.78
2000111-08028257	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.48
2000111-08028257	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	BOUNCY BALLS	CAPONE	2.91
2000111-08028257	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	FAUCET EXTENDER	CAPONE	9.00
2000111-60561760	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POST ITS	CAPONE	6.42
2000111-60561760	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GUAZE PADS	CAPONE	3.24
2000111-60561760	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	THERMOMETERS	CAPONE	17.97
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	23.04
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.71
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.97
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.80
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.32
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.93
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	3.64
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	9.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/09/2023 - 09/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	6.13
2000111-60561760	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.86
2000111-60561760	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	3.84
2000111-60561760	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	FLASHLIGHT	CAPONE	1.88
2000111-60561760	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	STEP STOOL	CAPONE	14.98
2000111-73427210	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	12 PACK OF BLACK FRAMES (1)	CAPONE	23.99
2000111-73427210	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ORDER BELOW MIN FEE (1)	CAPONE	6.99
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	28.16
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.48
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	16.56
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	8.31
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	4.48
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.94
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.02
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	6.13
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.86
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.48
2000111-96604985	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUTTING BOARD	CAPONE	7.77
WALMART COMMUNITY BRC Total							2,188.00
WAREHOUSE DIRECT							
167492795	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PRO 107314 VAC BAGS 10/PK 1/BG	CAPONE	18.82
5543654-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCISSORS	CAPONE	13.40
5543654-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LIQUID HIGHLIGHTERS-5 PACK	CAPONE	18.92
5543654-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	5X8 MEMO PADS-1 DOZEN	CAPONE	11.55
5543654-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LEGAL PADS-1 DPZEN	CAPONE	11.99
5543654-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LARGE BANKERS BOXES-1 DOZEN	CAPONE	123.57
5543654-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SMALL BANKERS BOXES - 1 DOZEN	CAPONE	82.82
5543654-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MANILLA FOLDERS-100 PER BOX	CAPONE	53.94
5543654-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LARGE POST IT NOTES-24 PACKS	CAPONE	9.54
5543654-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SMALL POST IT NOTES-1 DOZEN	CAPONE	2.68
5551403-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-BAG,VINYL,ZIPPER,REPLCMNT 1/EA	CAPONE	74.95
WAREHOUSE DIRECT Total							422.18
WEDDINGWIRE INC							
592298665	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
JULY 2023	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,008.38
WEDDINGWIRE INC Total							2,319.21
WOK N FIRE							
08022023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING EARLY BIRD DINNE	CAPONE	26.76
WOK N FIRE Total							26.76

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/09/2023 - 09/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Yoshitaka Ono							
8/23/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass WCFA Type: Pass Refund	CHECK	208.00
Yoshitaka Ono Total							208.00
ZEIGLER OF SCHAUMBURG							
539895	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CRANKSHAFT SENSOR FOR 511	CAPONE	109.50
ZEIGLER OF SCHAUMBURG Total							109.50
ZOOM VIDEO CONFERENCING, INC							
INV215378350	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH AUG-SEPT	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							1,095,182.46

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 08/31/2022
Fund 01 - GENERAL						
ADMINISTRATION		211,414.00	3,598,555.52	58.88	6,111,748.00	3,500,027.03
TOTAL REVENUES		<u>211,414.00</u>	<u>3,598,555.52</u>	<u>58.88</u>	<u>6,111,748.00</u>	<u>3,500,027.03</u>
ADMINISTRATION		159,614.86	1,357,572.88	66.41	2,044,179.00	1,254,865.17
MAINTENANCE		354,619.38	2,320,268.47	69.34	3,346,394.00	2,095,765.51
CAPITAL PROJECTS		116,391.82	221,254.34	34.24	646,175.00	15,000.00
TOTAL EXPENDITURES		<u>630,626.06</u>	<u>3,899,095.69</u>	<u>64.59</u>	<u>6,036,748.00</u>	<u>3,365,630.68</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		211,414.00	3,598,555.52	58.88	6,111,748.00	3,500,027.03
TOTAL EXPENDITURES		<u>630,626.06</u>	<u>3,899,095.69</u>	<u>64.59</u>	<u>6,036,748.00</u>	<u>3,365,630.68</u>
NET OF REVENUES & EXPENDITURES		(419,212.06)	(300,540.17)	400.72	75,000.00	134,396.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 08/31/2022
Fund 02 - RECREATION						
	ADMINISTRATION	50,108.55	745,250.33	54.21	1,374,862.00	804,300.30
	COMMUNICATION & MARKETING	3,855.48	105,996.96	83.53	126,900.00	105,223.11
	TRIPHAHN CENTER	16,803.42	136,875.05	68.44	200,000.00	126,840.70
	WILLOW REC CENTER	15,455.64	130,056.08	75.34	172,620.00	109,726.10
	GENERAL PROGRAMMING	19,322.14	304,918.94	74.97	406,729.00	226,024.28
	SENIOR	3,510.04	22,840.50	87.11	26,220.00	12,210.67
	EARLY CHILDHOOD	65,751.89	552,657.77	65.74	840,694.00	569,842.46
	YOUTH PROGRAMS	84,128.21	1,071,130.72	73.42	1,458,877.00	932,336.71
	ADULT ATHLETICS	1,057.82	8,177.20	39.08	20,924.00	6,515.38
	YOUTH ATHLETICS	18,431.22	213,233.92	78.01	273,353.00	188,682.12
	AQUATICS	71,374.32	340,908.37	97.50	349,650.00	342,408.75
	ICE	57,501.81	1,002,982.34	71.02	1,412,156.00	868,873.76
	TOTAL REVENUES	407,300.54	4,635,028.18	69.56	6,662,985.00	4,292,984.34
	ADMINISTRATION	239,025.02	1,884,300.40	58.21	3,236,987.00	1,751,083.31
	COMMUNICATION & MARKETING	6,284.59	61,938.65	39.14	158,246.00	56,923.53
	MAINTENANCE	30,911.42	264,902.37	96.77	273,748.00	320,958.02
	TRIPHAHN CENTER	7,306.16	73,473.38	54.35	135,176.00	92,340.26
	WILLOW REC CENTER	8,579.81	62,766.68	59.82	104,922.00	58,448.48
	GENERAL PROGRAMMING	9,197.23	180,726.93	61.51	293,832.00	167,556.20
	SENIOR	1,823.93	20,570.81	78.89	26,075.00	18,033.99
	EARLY CHILDHOOD	38,487.17	277,357.89	68.30	406,081.00	254,546.77
	YOUTH PROGRAMS	50,837.71	610,681.13	73.78	827,664.00	552,465.37
	ADULT ATHLETICS	1,486.05	6,014.19	63.42	9,483.00	3,257.87
	YOUTH ATHLETICS	11,118.79	94,424.04	58.23	162,156.00	92,732.48
	AQUATICS	68,542.38	363,585.48	93.41	389,241.00	337,888.45
	ICE	19,491.78	271,591.77	75.65	359,033.00	271,539.38
	CAPITAL PROJECTS	0.00	149,842.35	88.53	169,250.00	8,484.72
	TOTAL EXPENDITURES	493,092.04	4,322,176.07	65.97	6,551,894.00	3,986,258.83
Fund 02 - RECREATION:						
	TOTAL REVENUES	407,300.54	4,635,028.18	69.56	6,662,985.00	4,292,984.34
	TOTAL EXPENDITURES	493,092.04	4,322,176.07	65.97	6,551,894.00	3,986,258.83
	NET OF REVENUES & EXPENDITURES	(85,791.50)	312,852.11	281.62	111,091.00	306,725.51

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 08/31/2022
Fund 07 - IMRF						
ADMINISTRATION		291.82	14,069.53	35.15	40,022.00	13,892.62
TOTAL REVENUES		<u>291.82</u>	<u>14,069.53</u>	<u>35.15</u>	<u>40,022.00</u>	<u>13,892.62</u>
ADMINISTRATION		18,911.00	151,288.00	66.67	226,932.00	174,944.00
TOTAL EXPENDITURES		<u>18,911.00</u>	<u>151,288.00</u>	<u>66.67</u>	<u>226,932.00</u>	<u>174,944.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		291.82	14,069.53	35.15	40,022.00	13,892.62
TOTAL EXPENDITURES		<u>18,911.00</u>	<u>151,288.00</u>	<u>66.67</u>	<u>226,932.00</u>	<u>174,944.00</u>
NET OF REVENUES & EXPENDITURES		<u>(18,619.18)</u>	<u>(137,218.47)</u>	<u>73.41</u>	<u>(186,910.00)</u>	<u>(161,051.38)</u>

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 08/31/2022
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,077,450.00	0.00
	ADMINISTRATION	145,479.94	2,673,051.14	54.46	4,908,273.00	2,358,276.60
	TOTAL REVENUES	<u>145,479.94</u>	<u>2,673,051.14</u>	<u>38.26</u>	<u>6,985,723.00</u>	<u>2,358,276.60</u>
	BOND PAYMENTS	0.00	1,388,011.51	19.95	6,955,723.00	1,374,649.65
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,388,011.51</u>	<u>19.87</u>	<u>6,985,723.00</u>	<u>1,374,649.65</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	145,479.94	2,673,051.14	38.26	6,985,723.00	2,358,276.60
	TOTAL EXPENDITURES	0.00	1,388,011.51	19.87	6,985,723.00	1,374,649.65
	NET OF REVENUES & EXPENDITURES	<u>145,479.94</u>	<u>1,285,039.63</u>	<u>100.00</u>	<u>0.00</u>	<u>983,626.95</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 08/31/2022
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	8,598.39	409,186.42	57.25	714,733.00	416,778.55
	TOTAL REVENUES	<u>8,598.39</u>	<u>409,186.42</u>	<u>57.25</u>	<u>714,733.00</u>	<u>416,778.55</u>
	ADMINISTRATION	7,155.00	222,676.53	56.13	396,733.00	220,442.33
	CAPITAL PROJECTS	0.00	62,637.88	23.82	263,000.00	2,946.00
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>285,314.41</u>	<u>43.25</u>	<u>659,733.00</u>	<u>223,388.33</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	8,598.39	409,186.42	57.25	714,733.00	416,778.55
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>285,314.41</u>	<u>43.25</u>	<u>659,733.00</u>	<u>223,388.33</u>
	NET OF REVENUES & EXPENDITURES	1,443.39	123,872.01	225.22	55,000.00	193,390.22

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 08/31/2022
Fund 10 - FICA						
ADMINISTRATION		6,729.68	324,453.69	49.58	654,376.00	152,818.80
TOTAL REVENUES		<u>6,729.68</u>	<u>324,453.69</u>	<u>49.58</u>	<u>654,376.00</u>	<u>152,818.80</u>
ADMINISTRATION		53,232.00	425,856.00	66.67	638,784.00	392,320.00
TOTAL EXPENDITURES		<u>53,232.00</u>	<u>425,856.00</u>	<u>66.67</u>	<u>638,784.00</u>	<u>392,320.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		6,729.68	324,453.69	49.58	654,376.00	152,818.80
TOTAL EXPENDITURES		<u>53,232.00</u>	<u>425,856.00</u>	<u>66.67</u>	<u>638,784.00</u>	<u>392,320.00</u>
NET OF REVENUES & EXPENDITURES		(46,502.32)	(101,402.31)	650.35	15,592.00	(239,501.20)

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 08/31/2023	08/31/2023	USED	AMENDED BUDGET	08/31/2022
Fund 11 - THE CLUB						
	ADMINISTRATION	24,838.01	218,864.02	75.31	290,610.00	188,481.29
	FITNESS	191,708.82	1,369,534.82	87.09	1,572,515.00	1,013,399.61
	GENERAL PROGRAMMING	2,879.37	25,873.03	60.11	43,040.00	30,664.00
	AQUATICS	3,171.38	93,050.82	83.64	111,250.00	71,278.79
	TOTAL REVENUES	222,597.58	1,707,322.69	84.63	2,017,415.00	1,303,823.69
	ADMINISTRATION	130,178.57	1,031,630.28	67.12	1,537,102.00	757,097.19
	COMMUNICATION & MARKETING	972.80	16,131.73	36.91	43,700.00	17,593.44
	MAINTENANCE	7,641.75	58,522.70	63.10	92,749.00	59,002.89
	FITNESS	15,794.42	142,072.93	75.90	187,187.00	114,422.93
	GENERAL PROGRAMMING	1,460.69	17,261.90	51.69	33,396.00	23,201.30
	AQUATICS	1,043.16	31,834.42	52.81	60,281.00	37,267.30
	CAPITAL PROJECTS	11,099.08	39,037.80	61.96	63,000.00	15,707.79
	TOTAL EXPENDITURES	168,190.47	1,336,491.76	66.25	2,017,415.00	1,024,292.84
Fund 11 - THE CLUB:						
	TOTAL REVENUES	222,597.58	1,707,322.69	84.63	2,017,415.00	1,303,823.69
	TOTAL EXPENDITURES	168,190.47	1,336,491.76	66.25	2,017,415.00	1,024,292.84
	NET OF REVENUES & EXPENDITURES	54,407.11	370,830.93	100.00	0.00	279,530.85

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 08/31/2022
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		172,715.34	480,590.92	37.60	1,278,000.00	1,004,049.41
TOTAL EXPENDITURES		<u>172,715.34</u>	<u>480,590.92</u>	<u>37.60</u>	<u>1,278,000.00</u>	<u>1,004,049.41</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL EXPENDITURES		<u>172,715.34</u>	<u>480,590.92</u>	<u>37.60</u>	<u>1,278,000.00</u>	<u>1,004,049.41</u>
NET OF REVENUES & EXPENDITURES		(172,715.34)	(480,590.92)	79.31	606,000.00	(1,004,049.41)

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 08/31/2023	08/31/2023	USED	AMENDED BUDGET	08/31/2022
Fund 14 - BPC						
	ADMINISTRATION	11,000.38	91,007.95	60.27	151,012.00	85,466.00
	GOLF OPERATIONS	297,778.79	1,426,067.21	84.10	1,695,622.00	1,229,902.21
	FOOD & BEVERAGE	122,009.76	636,034.03	86.98	731,250.00	501,930.20
	TOTAL REVENUES	430,788.93	2,153,109.19	83.52	2,577,884.00	1,817,298.41
	ADMINISTRATION	99,478.80	711,368.24	69.73	1,020,178.00	402,893.91
	MAINTENANCE	60,744.71	464,995.73	76.47	608,090.00	374,332.34
	GOLF OPERATIONS	49,357.79	285,099.99	77.85	366,232.00	255,911.38
	FOOD & BEVERAGE	77,764.91	428,073.00	84.55	506,308.00	328,716.21
	CAPITAL PROJECTS	35,465.48	56,248.39	85.13	66,076.00	28,192.00
	TOTAL EXPENDITURES	322,811.69	1,945,785.35	75.80	2,566,884.00	1,390,045.84
Fund 14 - BPC:						
	TOTAL REVENUES	430,788.93	2,153,109.19	83.52	2,577,884.00	1,817,298.41
	TOTAL EXPENDITURES	322,811.69	1,945,785.35	75.80	2,566,884.00	1,390,045.84
	NET OF REVENUES & EXPENDITURES	107,977.24	207,323.84	1,884.76	11,000.00	427,252.57
TOTAL REVENUES - ALL FUNDS						
		1,433,200.88	15,514,776.36	56.11	27,648,886.00	13,855,900.04
TOTAL EXPENDITURES - ALL FUNDS						
		1,866,733.60	14,234,609.71	52.79	26,962,113.00	12,935,579.58
	NET OF REVENUES & EXPENDITURES	(433,532.72)	1,280,166.65	186.40	686,773.00	920,320.46



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH AUGUST 31

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	5,781,010	3,428,542	4,314,777	4,440,968	7,941,668	55.9%
GRANTS & DONATIONS	196,621	416,277	147,936	172,193	201,600	85.4%
ADVERTISING REVENUE	46,265	44,392	57,137	32,438	73,000	44.4%
ADMISSIONS	513,033	698,690	724,124	877,502	919,412	95.4%
EQUIPMENT RENTAL	233,060	328,330	323,105	360,541	442,855	81.4%
FACILITY RENTAL	481,232	532,915	683,247	819,250	1,161,589	70.5%
LEAGUES	173,112	292,230	433,844	454,981	696,387	65.3%
MEMBERSHIPS	516,798	922,055	1,100,647	1,373,976	1,665,810	82.5%
PROGRAMS & INSTRUCTION	924,728	1,372,295	2,153,131	2,486,374	3,384,826	73.5%
SALES	199,378	454,165	592,148	721,484	800,400	90.1%
SERVICE FEES	161,457	245,936	295,776	420,875	480,270	87.6%
SPECIAL EVENTS	13,947	1,988	3,918	14,056	23,050	61.0%
OTHER SOURCES	16,782	24,821	43,330	32,747	36,720	89.2%
Total Revenue	9,257,422	8,762,636	10,873,119	12,207,384	17,827,587	68.5%
Expense						
SALARIES & WAGES	3,578,464	4,413,888	5,170,322	5,671,881	8,343,754	68.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,002,776	1,116,390	1,191,174	1,301,297	1,993,066	65.3%
PROFESSIONAL TRAINING	60,843	52,767	72,610	76,545	117,888	64.9%
COMMODITIES	318,107	453,181	484,237	507,795	714,593	71.1%
COST OF GOODS SOLD	83,928	169,410	223,214	254,965	266,335	95.7%
DIRECT EXPENSES	297,267	339,342	604,690	658,701	1,014,783	64.9%
ADVERTISING	106,945	44,175	57,064	66,038	149,278	44.2%
CONTRACTUAL SERVICES	312,125	316,051	343,308	361,479	589,174	61.4%
PROFESSIONAL SERVICES	36,259	35,044	35,017	125,980	194,800	64.7%
GRANTS & DONATIONS	-	40,747	-	-	-	0.0%
MAINTENANCE & REPAIRS	202,099	269,395	317,183	361,309	499,355	72.4%
UTILITIES	595,774	778,030	762,450	833,330	1,168,444	71.3%
INSURANCE	51,891	68,077	62,362	75,582	133,393	56.7%
OTHER EXPENSES	36,618	15,327	38,413	41,035	54,450	75.4%
Total Expense	6,683,095	8,111,824	9,362,046	10,335,939	15,239,313	67.8%
Net Income (Expense)	2,574,327	650,812	1,511,073	1,871,446	2,588,274	72%