

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, OCTOBER 24, 2023**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - September 26, 2023  
*Motion to approve the minutes of the September 26, 2023 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Ascension Sponsorship Contract / M23-095  
*Motion to recommend to the full board the approval of the Ascension St. Alexius Medical Center sponsorship contract for the period August 1, 2023 – July 31, 2024 in the amount of \$75,000.*
  - B. Early Order Fertilizers and Chemicals / M23-097  
*Motion to recommend to the full board to award the bid to the following vendors for their lowest bid products:*
    - *Simplex Turf for a total not to exceed \$97,716.53*
    - *Advanced Turf for a total not to exceed \$12,356.67*
  - C. Electricity Contract / M23-094  
*Motion to recommend to the full board to enter into a variable electricity contract for a period not exceeding two years and for a price not to exceed \$0.06 per kWh.*
  - D. Administration & Finance Report and 3<sup>rd</sup> Quarter Goals / M23-093  
*Motion to recommend to the full board to include the October Administration & Finance Report in the October Executive Director's Report.*
  - E. Open and Paid Invoice Register: \$751,553.65  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$751,553.65.*



1685 West Higgins Road, Hoffman Estates, Illinois 60169

[heparks.org](http://heparks.org) t (847) 885-7500 f (847) 885-7523

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- F. Financial Statement Analysis, District Wide Operations Statement, and Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the Financial Statement Analysis, District Wide Operations Statement, and Revenue and Expenditure Report as presented.*

7. COMMITTEE MEMBER COMMENTS

- 8. ADJOURNMENT  
*Motion to adjourn the meeting.*

**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**September 26, 2023**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on September 26, 2023 at 7:05 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, Superintendent of IT Agudelo

Audience: President Chhatwani, Commissioners Dressler, Friedman and MacGregor, Will Lieb, Paige Calvey

**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 Harner made a motion, seconded by Comm Rep Winner to approve the minutes of the August 22, 2023 meeting as amended. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

6. **New Business:**

A. Administration & Finance Board Report / M23-088

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

Commissioner McGinn asked if there would be any impact on the advertising budget for the marquee signs. Director Hopkins noted that this item was in the board report as research for next year. The warranty that covers everything will expire in October 2024. There are only two manufacturers that we can use for this.

Commissioner Evans asked where we are right now with the advertising revenue. Executive Director Talsma stated that we have met the ROI goal for the marquee signs and bring in about 90-100,000 per year. The village advertising is free.

The motion carried by voice vote.

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

Commissioner Evans made a motion, seconded by Comm Rep Harner to recommend the Board approve the Open and Paid Invoice Register as presented.

Commissioner McGinn asked if most of the Beacon Pointe expenditure is in. Director Hopkins said we are very close.

The motion carried by voice vote.

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

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

Commissioner McGinn asked about the advertising revenue number on the Operations Statement. Director Hopkins said that we will probably be under budget at the end of the year, with refunds given for outages and a few lost advertisers. Staff is working on bringing in new business.

Executive Director Talsma explained that the main purpose of these signs is to advertise for the park district. The additional source of income paid for the signs. We can only have up to 49% of advertising time for outside businesses. The other 51% is required to be village or park district advertising. He added that he can put together a full advertising analysis, but to keep in mind that even zero advertising revenue from these signs is still of value to the park district, as we are not paying an outside firm to do our advertising.

Director Hopkins announced that Lynne Cotshott, the Superintendent of Business, is retiring November 1. We have posted for her replacement and hope to bring someone in before Lynne's retirement.

The motion carried by voice vote.

**7. Committee Member Comments:**

Comm Rep Musial asked about the status of Pine Park. Director Huguen said the asphalt on the path is scheduled for October 4, and the pickleball courts the following week. Staff doesn't anticipate opening until the grass has been installed and has taken root. If this happens, everything will happen; if not, the sled hill will not open this winter.

Commissioner Evans said nice job to staff.

Comm Rep Harner said congratulations to Executive Director Talsma and Director Bechtold for providing more recycling receptacles at the golf course. He added that a bio event took place at Black Bear Park and asked about the invasive flowers. Director Huguen said this is a constant battle in any native area. He added that we do not spray herbicides and we only do a burn every three years.

Commissioner McGinn thanked staff for helping the Hoffman Basketball Feeder program find practice space. He said congratulations to the incoming GM of Ice; he is looking forward to the Halloween Fest and attended Platzkonzert.

**8. Adjournment:**

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

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

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

1. I have a question for the A&F meeting about the marquee sign fix/update. Is that budgeted for this year and we're waiting for the other quote or is it being planned for next year?

[This is just research for next year. This is not budgeted for this year.](#)



**MEMORANDUM NO. M23-095**

**To: Recreation & Facilities Committee**  
**From: Craig Talsma Executive Director**  
**Brian Bechtold, Director of Golf & Facilities**  
**Jeff Ney, Sales Manager**  
**Date: October 20, 2023**  
**Re: 2023/2024 Ascension Sponsorship Agreement**

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**Motion:**

Recommend to the full Board the approval of the St. Alexius Medical Center sponsorship contract for the period August 1, 2023 - July 31, 2024, in the amount of \$75,000.

**Background**

Since July 2005, the Hoffman Estates Park District has maintained a longstanding partnership with St. Alexius Medical Center, now known as Ascension.

In 2009, a three-year partnership contract was established, as Alexian paid the District \$50,000 annually. This agreement was subsequently renewed twice, and the most recent three-year contract concluded on July 31, 2017. Following AMITA Health's takeover of Alexian in 2017, it was communicated that a three-year contract couldn't be sustained. Consequently, both parties agreed to an annual contract of \$67,240 in September 2017, with successive contracts signed in August 2018 and August 2019, each valued at \$69,740 per year. During the transition to Ascension, contracts have been maintained on an annual basis, with the 2022-2023 contract amounting to \$70,000.

As requested by Ascension, the only substantive change to the agreement aside from the \$5,000 increase in sponsorship is the addition of a 20% discount on HEParks memberships and a 10% discount on programs for Ascension employees.

**Rationale**

The attached contract represents the annual renewal partnership with St. Alexius Medical Center backdated to August 1, 2023 and continuing through July 31, 2024 for the new amount of \$75,000.

Please refer to Exhibit A in the attached contract with specifics for the Ascension partnership/sponsorship.

## **SPONSORSHIP AGREEMENT**

**THIS SPONSORSHIP AGREEMENT** (the "Agreement") dated as of August 1, 2023 is made and entered into by and between St. Alexius Medical Center ("Entity") and Hoffman Estates Park District (referred to as "**HE Park District**") an Illinois park district. Entity and HE Park District are sometimes collectively referred to as the "**Parties**" or individually as "**Party**."

### **WHEREAS**

A. Entity desires certain sponsorship opportunities with HE Park District and HE Park District agrees to provide such sponsorship opportunities based on the terms and conditions set forth in this Agreement.

B. Now, therefore, in consideration of the foregoing and of the mutual agreements set forth below, Entity and HE Park District agree as follows:

### **ARTICLE I SPONSORSHIP OPPORTUNITIES**

Subject to the terms and conditions of this Agreement, HE Park District hereby grants to Entity the sponsorship opportunities on the dates specified, as set forth in this Agreement and in **Exhibit A**, attached to and incorporated as part of this Agreement.

### **ARTICLE II QUALIFICATIONS AND STANDARDS**

**2.1 Qualifications.** The Parties represent and warrant that they are duly qualified to provide all of the items and services listed for sponsorship as set forth in the attached **Exhibit A**.

**2.2 Performance Standards.** In performing the duties and obligations under this Agreement, the Parties agree to (i) use diligent efforts, professional skills and independent professional judgment; (ii) perform all professional services in accordance with recognized standards of the profession; and (iii) comply with all applicable federal, state and local legal requirements.

**2.3 Sponsorship Advertisement.** Any content provided by Entity for the sponsorship opportunities listed in **Exhibit A** ("Sponsorship Advertisement") shall be used solely to promote or advertise Entity and its respective services with the exceptions herein stated, and for no other purpose. Entity shall comply with all applicable laws and with the advertising and sponsorship policies, rules and regulations of HE Park District, provided such policies, rules and regulations of HE Park District are provided to Entity. Neither Party shall advertise or promote, directly or indirectly, products or services harmful to the health, safety or welfare of minors, including, but without limitation, liquor or tobacco products, messages inconsistent with either Party's public purpose and mission statement or otherwise in violation of any local, state or federal law.

### **ARTICLE III SPONSORSHIP CONSIDERATION**

In consideration of HE Park District's grant of the sponsorship opportunities to Entity herein, Entity shall pay HE Park District the sum of in accordance with **Exhibit A**.

### **ARTICLE IV TERM AND TERMINATION**

**4.1 Term.** This Agreement shall remain in effect through the sponsorship program period (**8/1/23 - 7/31/24**) as further described in Exhibit A, unless terminated in accordance with this **Article IV**.



**4.2 For Cause Termination.** This Agreement shall terminate immediately if either Entity or HE Park District engages in what the other Party deems dishonest or unethical behavior that results in the damage or discredit of Entity or HE Park District, or otherwise due to a material breach of this Agreement if said breach is not cured within thirty (30) days after receipt of written notice from the non-breaching Party. **In the event Entity terminates this Agreement in accordance with this Section 4.2, the Parties agree that Entity shall not be responsible to HE Park District for any sponsorship payments or installments after the date of termination.**

## **ARTICLE V** **MISCELLANEOUS**

**5.1 Independent Contractor Status.** Each Party expressly acknowledges and understands that it is acting as an “independent contractor,” pursuant to and limited to the terms and conditions set forth in this Agreement and that nothing in this Agreement is intended to, or shall be construed by either Party to create an employee/employer relationship, a joint venture relationship, a partnership or a landlord/tenant relationship between the Parties. Each Party further acknowledges and understands that it is solely and exclusively responsible and liable for its own actions and the acts and/or omissions of its employees and agents. Entity and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of HE Park District. Entity acknowledges that Entity shall not be treated as an employee of HE Park District for tax purposes or for purposes of workers' compensation coverage, and that HE Park District is not responsible for any required withholdings or for the payment of any benefits to Entity. HE Park District and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of Entity. HE Park District acknowledges that HE Park District shall not be treated as an employee of Entity for tax purposes or for purposes of workers' compensation coverage, and that Entity is not responsible for any required withholdings or for the payment of any benefits to HE Park District.

**5.2 Federal Requirements for Maintenance of Documentation.** Until the expiration of four (4) years after the furnishing of the services under this Agreement, if applicable, and to the extent permitted by law, HE Park District shall make available to the United States Secretary of Health and Human Services, or the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement, and all books, documents, and records of account that are necessary to certify the nature and extent of the cost of the services. Unless otherwise required by law, if HE Park District is requested to disclose any books, documents or other records relevant to this Agreement for the purpose of audit or investigation, HE Park District shall notify Entity of the nature and scope of such requests and shall make available to Entity, upon request, copies of such documents and records which are the subject of any request.

**5.3 Conflict of Interest.** During the term of this Agreement, the Parties shall not engage directly or indirectly in any activity that may conflict with the performance of their duties required by this Agreement, whether acting individually or as an officer, director, employee, shareholder, partner or fiduciary of any entity of the Party, without the prior approval of the other Party, which approval shall not be unreasonably withheld.

**5.4 Confidentiality.** Except as otherwise provided for herein, each Party agrees to keep confidential and not to use or disclose, except as expressly consented to in writing by the other Party or required by law, any secret or confidential technology, proprietary information or trade secret of the other Party (the “Non-disclosing Party”), data and discussions related to this Agreement, or any matter or thing ascertained by a Party through the Parties’ affiliation, the use or disclosure of which may reasonably be construed to be contrary to the best interest of the Non-disclosing Party. This requirement of confidentiality shall not apply to any information that: (i) is or becomes generally available to and known by the public; (ii) is or becomes available to a Party on a non-confidential basis from a source other than by the Non-disclosing Party or its affiliates, advisors or representatives, provided that, at the time of disclosure to the Party, the Party is not aware that such source was bound by a confidentiality agreement with, or other obligation of secrecy to, the Non-disclosing Party; or (iii) has already been or is hereafter independently acquired or developed by the Party without violating any confidentiality agreement or other obligation of secrecy to the Non-disclosing Party. The Parties acknowledge and agree that any breach of the terms of this Section 5.4 will result in irreparable harm to the Non-disclosing Party, that the Non-disclosing Party cannot be reasonably or adequately compensated for such breach and that Non-disclosing Party shall therefore be entitled, in addition to any other remedies that may be available to it, to seek any and all equitable remedies including, without limitation, injunctive relief to prevent such breach and to secure the enforcement thereof.

Notwithstanding the above, the Parties shall not be prohibited from releasing any confidential or proprietary information to their legal counsel or financial advisors, provided that the Parties require such advisors to be bound by the terms and conditions of this **Section 5.4** and any applicable state or federal law. In the event a Party is requested or legally compelled to make any disclosure which is prohibited or otherwise constrained by this **Section 5.4**, the Parties agree that they will use their best efforts to provide the Non-disclosing Party with prompt notice of such request and cooperate with Non-disclosing Party in its efforts to decline, resist or narrow such requests. In the event that a Party is compelled to disclose confidential information, said Party: (i) may furnish only that portion of such information that is legally required to be disclosed; (ii) to the extent possible, shall give the Non-disclosing Party written notice of the information to be disclosed as far in advance if practicable; and (iii) to the extent possible, shall use its best efforts to obtain (or to cooperate with Non-disclosing Party in its effort to obtain) an order or other reliable assurance that confidential treatment will be accorded any confidential information so disclosed. Notwithstanding the forgoing, Entity hereby understands and agrees that HE Park District is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* ("FOIA"), and must, in compliance with FOIA, make available any all public records upon request unless otherwise exempt from disclosure under FOIA. Furthermore, Entity agrees, upon request of the He Park District's designated FOIA Officer, within two (2) business days of Entity's receipt of said request, or within such extended time period as indicated by HE Park District, turn over to the FOIA Officer any record in the possession of the Entity that is deemed a public record under FOIA.

**5.5 Indemnification and Insurance.** Except as otherwise addressed by HE Park District's insurer, to the extent permitted by law, HE Park District agrees to defend, indemnify and hold harmless Entity its managed entities and their respective officers, directors, employees, and agents, from and against any and all liabilities, damages, losses, costs or expenses, including, without limitation, reasonable attorney's fees and amounts paid in settlement, ("Losses") that arise from or relate to any and all third party claims, suits, actions, demands, judgements, causes of action and other proceedings ("Claims") arising from or relating to (i) a material breach of this Agreement by HE Park District or (ii) the negligence or willful misconduct of HE Park District or any employee, contractor or agent of HE Park District, including without limitation, amounts paid in settlement of claims. HE Park District further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. HE Park District warrants that it maintains a policy or program of insurance or self insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, and that it shall maintain automobile insurance if an automobile is used pursuant to this Agreement, general liability insurance and worker's compensation as required by state law. All insurance required of HE Park District hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. HE Park District agrees to provide, upon request, to the Entity a certificate of insurance evidencing such insurance coverage.

Except as otherwise addressed by Entity's insurer, to the extent permitted by law, Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District and its affiliates, officers, directors, employees, agents, and volunteers, from and against any and all Losses that arise from or relate to any and all Claims arising from or relating to (i) a material breach of this Agreement by Entity or (ii) the negligence or willful misconduct of Entity or any employee, contractor or agent of Entity, including without limitation, amounts paid in settlement of claims, including without limitation, amounts paid in settlement of claims. Entity further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. Entity warrants that its managed entities shall maintain a policy or program of insurance or self-insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, general liability insurance and worker's compensation as required by state law. All insurance required hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. Entity agrees to provide, upon request, to HE Park District a certificate of insurance evidencing such insurance coverage.

**5.6 Trademark, Tradename and Logo.** Solely in connection with this Agreement, and with respect to the benefits set forth above and as outlined in Exhibit A and for no other purpose, Entity grants HE Park District a license to use Entity's trademark, tradename and logo (hereinafter referred to as "Trade Name") in the form and use as approved by Entity. This license shall be limited to the term of this Agreement, is non-exclusive and shall not be transferred or further sublicensed without the prior written consent of Entity. No other rights or licenses, express or implied, are granted under this Agreement. In no event shall the use granted, pursuant to this Agreement, be deemed a transfer or assignment of any of Entity's rights with regard to its identity, Trade Name, or any combinations or derivations thereof, and the same shall remain the property of Entity. HE Park District shall not at any time do or cause to be done any act, directly or indirectly, contesting or in any way impairing Entity's right, title or interest in the Trade Name. In connection with its permitted use of the Trade Name, HE Park District shall not in any manner represent that it has any ownership interest in the Trade Name nor shall this Agreement give HE Park District the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of the Entity without the express written consent of the Entity on a case-by-case basis. HE Park District specifically acknowledges that its permitted use of the Trade Name shall not create any right, title or interest in the Trade Name, and HE Park District's use of the Trade Name shall accrue to the benefit of Entity. Upon expiration or termination of this Agreement, the rights granted hereunder shall immediately cease, and HE Park District shall immediately cease any and all use of the Trade Name.

**5.7 No Infringement.** Entity shall not knowingly include in any Sponsorship Advertisement any language, picture or mark which violates or infringes upon the proprietary rights of a third party or disparages or defames a third party. Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District, its commissioners, officers, employees, agents and volunteers, against and from any third-party claims for copyright or trademark infringement directly relating to any Sponsorship Advertisement.

**5.8 Compliance.** The Parties each agree to comply with all federal, state and local laws, ordinance, rules and regulations.

**5.9 Severability.** The invalidity of any provision of this Agreement shall not affect the validity of any other provision provided the remainder of the Agreement is sufficient to carry out the intent of the Parties.

**5.10 Notices.** All notices required under this Agreement are deemed effective on the date delivered personally or mailed by registered or certified mail, postage prepaid, or one day after deposit with a recognized, reliable overnight delivery service, addressed as set forth below or to such other address as the Parties may from time to time designate in writing to the corresponding Party:

<b>As to HE Park District:</b>	<b>As to Entity:</b>
Hoffman Estates Park District 1685 W. Higgins Road Hoffman Estates, IL 60169 Attn: Executive Director	St. Alexius Medical Center 1555 Barrington Road Hoffman Estates, IL 60169 Attn: President

**5.11 Assignment.** This Agreement or any obligations hereunder shall not be subcontracted or assigned except that Entity may assign to an affiliate of Entity upon prior written notice to HE Park District.

**5.12 Governing Law.** This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Illinois, without regard to its conflicts of law principles.

**5.13 Waiver.** A waiver of any provision of this Agreement must be in writing, signed by the Parties hereto, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee. The waiver by either Party of any provision of this Agreement or the failure of any Party to insist on the performance of any of the terms or conditions of this Agreement shall not operate as, nor be construed to be, a waiver or the relinquishment of any rights granted hereunder and the obligation of the Parties with respect thereto shall continue in full force and effect.

**5.14 Changes, Modifications or Alterations.** No changes or modifications of this Agreement shall be valid unless the same shall be in writing and signed by both Entity and HE Park District, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee

**5.15 Entire Agreement.** This Agreement, including exhibits, constitutes the entire Agreement between the Parties with respect to consulting the sponsorship opportunities. HE Park District and Entity acknowledge that in entering into and executing this Agreement, they have relied solely upon the representations and agreements contained in this Agreement. This Agreement supersedes any and all other prior agreements either written or oral, between the Parties with respect to the subject matter hereof.

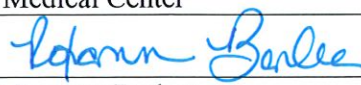
**5.16 No Third Party Beneficiary.** This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of HE Park District and/or Entity, and/or any of their respective officials, officers and/or employees.

**5.17. Headings.** The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

**5.18 Survival.** The only Sections of this Agreement that will survive the termination or expiration of this Agreement are those Sections that are necessary to survive in order to give such Sections the full and intended meaning, and such Sections shall survive only to the extent and duration necessary to give such Sections their intended meaning and affect.

**5.19 Counterparts.** This Agreement may be executed in counterparts, each of which will be deemed original, but all of which together shall constitute one and the same agreement.

**IN WITNESS WHEREOF,** Entity and HE Park District have executed this Sponsorship Agreement on the dates set forth below.

<b>HE Park District:</b>	<b>ENTITY:</b>
Hoffman Estates Park District	St. Alexius Medical Center
Signed:	Signed: 
Print Name:	Print Name: Roxann Barber
Title:	Title: CEO
Date:	Date: 10/04/2023

**EXHIBIT A**  
**2023-2024 SERVICES & SCHEDULE**

Total annual sponsorship for August 1, 2023 through July 31, 2024 is \$75,000.00 which will be paid in 12 monthly installments of \$6,250.00. Each installment to be processed within 30 days of Ascension St. Alexius receipt of an invoice from the Hoffman Estates Park District.

**Hoffman Estates Park District (HEPD) Partner Inclusions:**

**Digital Billboard**

One (1) ad slot on a minimum of two (2) facings of HEPD digital billboards in the community displayed continuously throughout the term

**Signage**

Logo display on HEPD signage in the community including Triphahn Center lobby, Fitness Court and Seascape Aquatic Center displayed continuously throughout the term

**Web Site**

Logo and link on the landing page of the online program guide continuously throughout the term

**E-mail Marketing**

Logo and link on the footer of HEPD e-mail blasts sent weekly to approximately 24,000 addresses throughout the term

**Literature Distribution**

Opportunity to display/distribute literature at HEPD facilities

**Meeting Space**

Opportunity to utilize HEPD meeting space for mutually agreeable events (subject to availability)

**Event / Vendor Booth Space**

Opportunity to have booth space at HEPD facilities and/or events to meet-n-greet with visitors, promote services, conduct screenings, etc. including:

- Senior Club health screenings and presentations/educational lunches
- pre-season parent health education seminars for sports leagues
- monthly health screenings (BP, BMI, flu shots, etc.)

**Event Sponsorships**

**Community Fitness Days**

Title sponsorship of "Community Fitness Day" offering free admission to HEPD fitness facilities, including advance promotion and participation in the events (one Saturday per quarter-TBD)

**Color Run**

Title sponsorship of the "Color Run" charity walk/run for cancer awareness including advance promotion and participation in the event (Saturday, Sept. 23, 2023)

**Pink the Rink**

Title sponsorship of "Pink the Rink" ice skating party for cancer awareness including advance promotion and participation in the event (Sunday, October 8, 2023)

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**Discounts**

HEPD will offer discounts to full-time Ascension employees with proof of employment (ID badge) as follows:

- 20% off fitness memberships at The Club, Triphahn Center and/or Willow Rec Center
- 20% off annual passes at Seascap (pool/water park)
- 10% off programs (child care, classes, activities, etc.)

\* Excludes special events (i.e.-Breakfast with Santa) and not valid with other offers or previous purchases

MEMORANDUM NO. M23-097

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Dustin Hugen, Director of Parks, Planning and Maintenance  
Nicole Hopkins, Director of Administration & Finance  
**RE:** Fertilizer and Chemical 2024 Early Order Bid  
**DATE:** 10/24/2023

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**Motion:**

Recommend to the full board to award the bid to Simplot Turf for their lowest bid products for a total not to exceed \$97,716.53 and Advanced Turf for their lowest bid products for a total not to exceed \$12,356.67.

**Background:**

Bridges of Poplar Creek Country Club and HEParks Parks Maintenance have been participating in a Fertilizer and Pesticide Early Order Program that allows you to purchase items at special pricing and obtain rebates once certain prices have been obtained. Early Order Programs start in October and run through January with the best discounts and rebates applied when agreed to purchase in October with January delivery and payments.

Bridges of Poplar Creek Country Club and the Parks Department have been using different combinations of products over these years that have been working to keep the golf course in the best possible playing conditions and keeping parks safe and usable for our residents.

**Rationale:**

At the time of bid opening, staff received bids from two vendors of which both meet standards for this bid. The bids received represent prices broken down per case or bag for each product. Staff has determined that the attached breakdown per item and vendor will be the best available price for the district.

Manufacturer rebates are obtained through the Early Order Program as well as vendor rebates. Recommended prices are all “not to exceed” prices as both the golf course and parks have remaining sprays to finish with final inventory to take. After final applications, adjustments to the 2024 program are likely to happen.

All total costs will fall within the proposed budget amounts for 2024. All products with vendor cost are shown in the attached document.

Control	Product	Package	Price - Simplot	Price - Advanced Turf	Quantity Parks	Quantity Golf	Total Quantity	Price - Simplot	Price - Advanced Turf
Aquatic	Captain XRT	2.5 gal	101.20	105.61	0	0	0	\$ -	\$ -
Aquatic	Aquarium Lakes & P	33 oz Bottle	170.00	N/A	0	0	0	\$ -	\$ -
Aquatic	Reward	case 2x2.5 gal	496.94	N/A	0	0	0	\$ -	\$ -
Aquatic	SePro Eutrosorb	50# bag(two sock)	190.00	228.95	20	0	20	\$ 3,800.00	\$ -
Aquatic	SonarOne	pail 20#	715.60	840.69	10	0	10	\$ 7,156.00	\$ -
Aquatic	SureGuard	64oz jug	584.50	584.50	6	0	6	\$ 3,507.00	\$ -
Fungicide	Daconil Action	case 2x2.5 gal	530.00	N/A	0	14	14	\$ 7,420.00	\$ -
Fungicide	Fiata	case 2x2.5 gal	379.40	379.40	0	6.5	6.5	\$ 2,466.10	\$ -
Fungicide	Posterity	Jug 105 fl oz	1704.00	N/A	0	0	0	\$ -	\$ -
Fungicide	Propiconazole	case 2x2.5 gal	478.57	450.00	0	1.5	1.5	\$ -	\$ 675.00
Fungicide	Secure Action	Case 2x2.5 gal	3485.00	N/A	0	1	1	\$ 3,485.00	\$ -
Fungicide	Tebuconazole	case 4x1 gal	272.00	342.00	0	3	3	\$ 816.00	\$ -
Fungicide	Mirage	case 2x2.5 gal	974.40	820.00	0	1	1	\$ -	\$ 820.00
Fungicide	Segway	39.2 oz bottle	440.00	440.00	0	0	0	\$ -	\$ -
Fungicide	Heritage Action	3 x 1 lb bottle	1134.00	N/A	0	0	0	\$ -	\$ -
Fungicide	Banol	1 gallon	286.00	1228.75	0	3	3	\$ 858.00	\$ -
Fungicide	Signature Extra	5.5 lb Jug	206.00	206.00	0	6	6	\$ 1,236.00	\$ -
Fungicide	Chipco 26019 Flo	case 2x2.5 gal	423.08	N/A	0	7.5	7.5	\$ 3,173.10	\$ -
Fungicide	Indemnify	17.1 Oz Bottle	1925.00	1925.00	0	1	1	\$ -	\$ 1,925.00
Fungicide	XT Solutions Pallet	Pallet	19478.00	N/A	0	1	1	\$ 19,478.00	\$ -
Fungicide	Resilia	case 2 x 2.72 gal	1781.60	1781.60	0	2	2	\$ 3,563.20	\$ -
Herbicide	Clash(dicamba)	case 2 x 2.5gal	253.57	N/A	15	1	16	\$ 4,057.12	\$ -
Herbicide	Barricade 4FL	case 2x1 gal	333.00	N/A	0	0	0	\$ -	\$ -
Herbicide	Defendor	Jug 1 qt	203.00	203.00	24	0	24	\$ -	\$ 4,872.00
Herbicide	Fusilade II	case 4X32 fl oz	335.29	N/A	0	1	1	\$ 335.29	\$ -
Herbicide	Quick Silver T&O	8 fl oz bottle	198.60	175.25	0	16	16	\$ -	\$ 2,804.00
Herbicide	Sure Power	case 2x2.5 gal	412.50	412.50	0	0	0	\$ -	\$ -
Herbicide	Dimension	case 2x2.5 gal	1226.00	1226.00	0	0	0	\$ -	\$ -
Herbicide	Drive	0.5 gal	63.21	59.27	0	3	3	\$ -	\$ 177.81
Nutirents	18-3-6 Liquid Fertilizer	case 2x2.5 gal	108.00	74.68	12	2.5	14.5	\$ -	\$ 1,082.86
Nutrient	Prudent 44	case 2x2.5 gal	334.06	N/A	0	14	14	\$ 4,676.84	\$ -
Nutrients	Foltec SG Minors	case 10x2.5#	262.00	N/A	0	4	4	\$ 1,048.00	\$ -
Nutrients	Krystal Klear Mn	case 2x2.5 gal	297.90	N/A	0	1	1	\$ 297.90	\$ -
Nutrients	Anderson 14-7-14	50# bag	63.80	65.40	0	68	68	\$ 4,338.40	\$ -
Nutrients	HCU	50# bag	47.30	47.30	10	32	42	\$ 1,986.60	\$ -
Nutrients	Turf Vigor 9-3-6	case 2x2.5 gal	254.20	N/A	0	26	26	\$ 6,609.20	\$ -
Nutrients	TV 25-0-3	50# Bag	17.45	N/A	0	60	60	\$ 1,047.00	\$ -
Nutrients	TV 25-0-8	50# Bag	24.25	N/A	0	100	100	\$ 2,425.00	\$ -
PGR	Anuew	case 4x1.5#	472.00	472.80	0	3	3	\$ 1,416.00	\$ -
PGR	Primo Maxx	Case 2x1 gal	634.00	N/A	0	1	1	\$ 634.00	\$ -
PGR	Proxy	case 2x2.5 gal	259.30	N/A	0	4	4	\$ 1,037.20	\$ -
					0	0	0	\$ -	\$ -
Pigment	Solarous	Case 4x1 gal	585.20	N/A	0	0.25	0.25	\$ 146.30	\$ -
Wetting Agent	Non-ionic surfactant	case 2x2.5 gal	360.36	402.76	0	0	0	\$ -	\$ -
Wetting Agent	TV Siphon	case 2x2.5 gal	268.60	N/A	0	33	33	\$ 8,863.80	\$ -
Wetting Agent	TV Base	case 2x2.5 gal	306.58	N/A	0	6	6	\$ 1,839.48	\$ -
							Total Cost	\$ 97,716.53	\$ 12,356.67



MEMORANDUM NO. M23-094

**TO:** Board of Commissioners  
**FROM:** Craig Talsma, Executive Director  
Nicole Hopkins, Director of Finance & Administration  
**RE:** Electricity Contract  
**DATE:** October 24, 2023

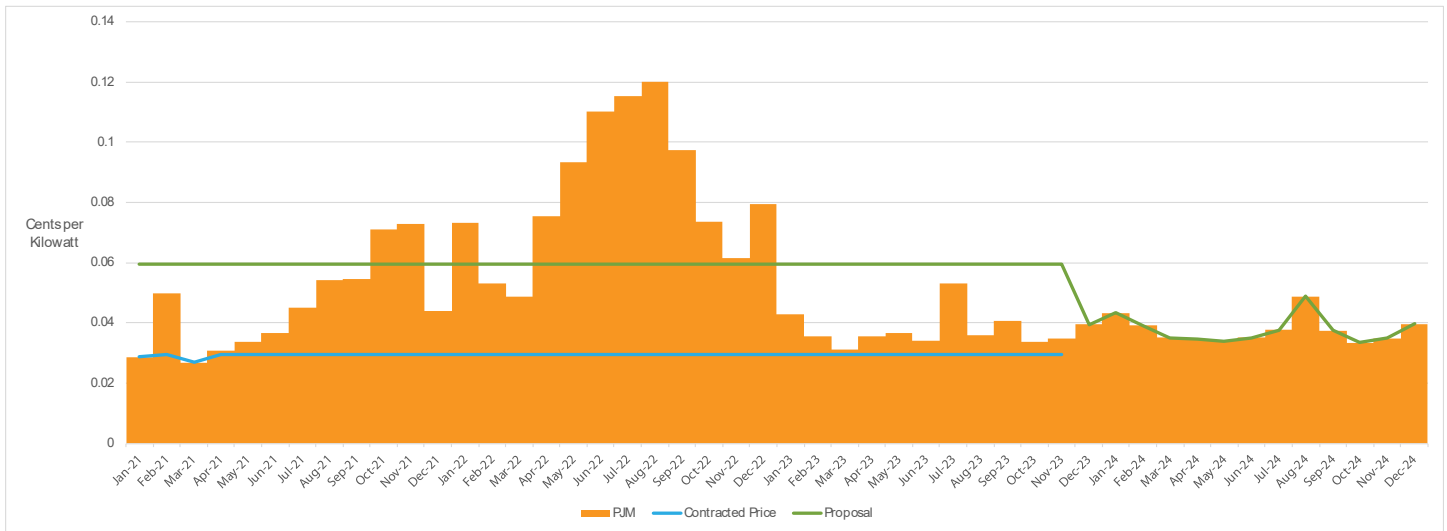
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**Motion**

Recommend to the full Board to enter into a variable rate electricity contract for a period not exceeding two years and for a price not to exceed \$.06 per kWh.

**Background**

The District’s current variable electric contract will expire December 1, 2023. We have enjoyed a competitive rate for the last three years under the latest contract of the index rate with a maximum of \$.0295 per kWh for electricity.



The Four-Year Electric Price Actual and Forecast graph shows actual prices through September 2023 and forecasted prices from the Energy Information Administration for October 2023 through December 2024. PJM provides the delivery of electricity to our region. Pricing under our current contract is indicated in blue and the pricing available currently for the same variable pricing with a maximum rate is the green line.

**Rationale**

Electric pricing has been highly volatile over the past three years. To reduce the risk associated with future spikes like those seen in 2022 and early 2023, having a cap on the District’s exposure would be advisable. Due to the recent significant spikes, fixed-rate pricing is currently running between \$.045 and \$.05. With pricing over the next twelve months estimated at an average of \$.03785, fixed-rate pricing would be inadvisable. Utilizing another variable contract with a ceiling of \$.0595 allows the District to reduce potential exposure to the \$.12 per kWh seen in August of 2022.

Although the new contract will be more than a 25% increase over our prior rate, it is still better than the rate we would receive by going directly through ComEd. Using September as an example:

	<b>ComEd</b>	<b>Current Contract</b>	<b>New Contract</b>
Electric Supply per kWh	\$ 0.0674	\$ 0.0390	\$ 0.0502

Staff has utilized the services of McDonnell Energy to gather competitive quotes from the major providers in electric distribution. We have been very happy with their services and utilized them for our long-term electric and natural gas contracts. The District can enter into a long-term contract for up to three years for utilities. Still, the recommendation is to go with a two-year contract to take advantage of any rate drops by renegotiating and extending the contract if advantageous.

The District has over 30 ComEd accounts. Smaller accounts, such as park locations with lights or drinking fountains, etc., remain on ComEd directly as it is not worth changing those over due to minimum account fees from ComEd (the same practice as in prior years).



# Confirmation

MC Squared Energy Services, LLC  
175 W. Jackson Blvd., Suite 240  
Chicago, IL 60604

where energy comes from

Contract Number 14732528

Offer Date 10/18/23

Offer Expiration 10/19/23

## Contract Information

Customer Name Hoffman Estates Park District

Product (Service) INDEX-CAP

Initial Term\*\*

Contract Start 12/18/23

Contract End 12/30/25

Price for Service provided by MC2 reflects only the components identified below\*

The Fixed Price component include items checked below. Components not checked will be billed based on the Summary Price information below.

Energy Price

Capacity

Transmission

Ancillary Services

Utility DLF Loss

Green Option

Payment Terms 45 days

\*mc2 shall charge Customer directly for all other products, service components and taxes associated with the Included Products required by mc2 to serve Customer's full service electric generation supply

\*\*Service under this Confirmation will commence and conclude with the Customer's monthly meter reading as scheduled by Customer's Utility.

## Remarks

## Definitions

### Summary Price Information

- Energy Price:  $SUM_{Hour} (DAINDEX_{Hour} \times USAGE_{Hour})$   
o Maximum charge (if applicable):  $[CAP] \times USAGE$
- UTILITY DLF LOSS:  $ENERGY PRICE \times DLF$
- CAPACITY:  $PLC_{Year} \times CAPACITY RATE (KWD) \times DAYS$
- TRANSMISSION:  $NSPL_{Year} \times NITS RATE (KWD) \times DAYS$

DAINDEX means the day-ahead hourly PJM prices, accessible at: (<http://www.pjm.com/markets-and-operations/energy.aspx>).

DAINDEX<sub>Hour</sub> means DAINDEX at a particular hour during the billing period.

DAYS means the number of days included in a particular bill cycle as reported to mc2 by Customer's Utility.

USAGE means the total kilowatt-hours (kWh) of energy used during a particular billing cycle as calculated and reported to mc2 by Customer's Utility.

USAGE<sub>Hour</sub> means the kilowatt-hours (kWh) of usage during a particular hour during the billing period as calculated and reported to mc2 by Customer's Utility.

PEAK (kW) means the peak demand as calculated from time to time by Customer's Utility in kilowatts.

CAP means the maximum ENERGY Price (applicable if ENERGY Price >= Cap Energy Price x USAGE).

DLF means the Distribution Loss Factor assigned at the time of actual usage to the customer as reflected in Customer's Utility's tariffs, such as ILL. C.C. No. 10, Informational Sheet No. 33.

PLC<sub>Year</sub> means the Peak Load Contribution value assigned to the customer by Customer's Utility for a particular billing year (KW-day). A billing year is from June 1 through May 31, and is expected to change from billing year to billing year.

Capacity Rate means the Reliability Pricing Model (RPM) auction rate as defined by PJM adjusted for zonal delivery by Kilowatt Day (KWD).

NSPL<sub>Year</sub> means the Network Service Peak Load value assigned to the customer by Customer's Utility for a particular billing year (KW-day). A billing year is from January 1 through December 31, and is expected to change from billing year to billing year.

NITS RATE means the Network Integrated Transmission Service rate as published by PJM for the utility delivery zone by Kilowatt Day (KWD).

EARLY TERMINATION AMOUNT Notwithstanding anything to the contrary in Section 14 of the Power Supply Agreement, the Early Termination Amount for this product if either: (1) Customer terminates early for any reason, or (2) mc2 terminates due to Customer default, shall be calculated as follows: \$0.005 x REMAINING kWh. Any such amounts are payable on the same terms as an invoice pursuant to Section 6 of the Power Supply Agreement.

REMAINING kWh means the sum of kilowatt-hours reflected in Projected Contract Volumes for: (1) full months after the effective date of any contract termination pursuant to Section 14 of the Power Supply Agreement, and (2) the partial month, multiplied by the number of days including and following the effective date and divided by the total number of days in the month (if applicable).

## Participating Account Information

ComEd Account Number	Service Address	Green Power Pct	Contract Billing Type	Contract Capacity PLC	Contract Trans NSPL	Peak KW	Cap Energy Price \$/kWh	Fixed Price \$/kWh	Meter Read Cycle	Projected Cycle Start	Projected Cycle End
0027028066	4485 Sundance Cir Lite P Lot, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.000	0.000	0	0.05950	0.01417	20	12/28/23	12/30/25
0243046059	5050 McDonough Rd Gazebo, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.002	0.002	0	0.05950	0.01417	19	12/27/23	12/29/25
0383094004	1500 Highland Blvd Field Pk, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.000	0.000	0	0.05950	0.01417	19	12/27/23	12/29/25
0429214004	1685 W Higgins Rd, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	477.777	494.381	607	0.05950	0.01417	19	12/27/23	12/29/25
1011136049	985 Hassell Rd. Pond, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.283	0.267	1	0.05950	0.01417	19	12/27/23	12/29/25
1056112078	950 Hassell Rd. Aerator, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.619	0.720	1	0.05950	0.01417	19	12/27/23	12/29/25



where energy comes from

# Confirmation

**MC Squared Energy Services, LLC**  
**175 W. Jackson Blvd., Suite 240**  
**Chicago, IL 60604**

**Contract Number 14732528**

**Offer Date 10/18/23**

**Offer Expiration 10/19/23**

1127082009	510 Hillcrest Blvd, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	2.189	1.713	19	0.05950	0.01417	19	12/27/23	12/29/25
1127730000	650 W Higgins Rd, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	25.931	27.869	34	0.05950	0.01417	19	12/27/23	12/29/25
1295568027	680 Audubon, Hoffman Estates, IL, 60169	0%	Single Bill	0.019	0.020	0	0.05950	0.01417	19	12/27/23	12/29/25
1374379004	NS Charelston 1E Winston, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.121	0.118	5	0.05950	0.01417	20	12/28/23	12/30/25
1374391000	WS Lexington 1 N Algonquin Rd, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	92.203	102.412	109	0.05950	0.01417	20	12/28/23	12/30/25
1463453000	1400 Poplar Creek Dr, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	161.614	173.517	368	0.05950	0.01417	14	12/18/23	12/18/25
1473092144	6150 Russel Dr , Hoffman Estates, IL, 60169	0%	Single Bill	0.043	0.046	0	0.05950	0.01417	20	12/28/23	12/30/25
1499087009	925 Grand Canyon Pkwy, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.000	0.000	0	0.05950	0.01417	19	12/27/23	12/29/25
1591148007	2352 Hassell Rd, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	30.255	30.587	43	0.05950	0.01417	19	12/27/23	12/29/25
1717700001	1300 Moon Lake Blvd, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	63.099	67.882	87	0.05950	0.01417	19	12/27/23	12/29/25
1948052016	1405 S Crowfoot Cir Lts, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.014	0.006	0	0.05950	0.01417	19	12/27/23	12/29/25
2055123023	Aeration 940 Gannon Dr, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.362	0.381	0	0.05950	0.01417	19	12/27/23	12/29/25
2303270002	301 Highland, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.733	0.694	1	0.05950	0.01417	19	12/27/23	12/29/25
2303784001	SS Hermitage 1W Glenlake, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.924	0.957	9	0.05950	0.01417	19	12/27/23	12/29/25
2367085016	840 Rosedale Ln.Rear Serv 4, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.049	0.058	3	0.05950	0.01417	19	12/27/23	12/29/25
2550089008	1300 Freeman Rd, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	4.687	0.194	7	0.05950	0.01417	20	12/28/23	12/30/25
2555157001	665 Lakeview Ln R, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.000	0.000	0	0.05950	0.01417	19	12/27/23	12/29/25
2883123039	5050 Sedge Ct, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	314.266	338.214	352	0.05950	0.01417	20	12/28/23	12/30/25
4125017114	880 Gannon , Hoffman Estates, IL, 60169	0%	Single Bill	0.342	0.344	0	0.05950	0.01417	19	12/27/23	12/29/25
6063102069	1950 Maureen Dr, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	0.087	0.052	3	0.05950	0.01417	20	12/28/23	12/30/25
6603005023	1675 Nicholson Dr, HOFFMAN ESTATES, IL, 60169	0%	Single Bill	2.167	2.181	224	0.05950	0.01417	19	12/27/23	12/29/25
<b>Total:</b>				1177.785	1,242.616	1,872					



Confirmation

MC Squared Energy Services, LLC
175 W. Jackson Blvd., Suite 240
Chicago, IL 60604

where energy comes from

Contract Number 14732528

Offer Date 10/18/23

Offer Expiration 10/19/23

Projected Contract Volumes by Cycle End Date

Table with 10 columns: Cycle Ending, Total KWH, Cycle Ending, Total KWH, Cycle Ending, Total KWH, Cycle Ending, Total KWH, Cycle Ending, Total KWH. Rows list monthly projections from 01/2024 to 12/2024.

Total Projected kWh 11,448,397

Customer Notice Information

Attention Nicole Hopkins
Address 1 1685 W Higgins Rd
Address 2
City/State/Zip HOFFMAN ESTATES,IL 60169
Email nhopkins@heparks.org
Contact Phone 847-885-7500

MC Squared Energy Services, LLC

Customer Hoffman Estates Park District

Signature
Print Name
Title
Date

Signature
Print Name
Title
Date



where **energy** comes from

# Letter of Agency

**Contract ID:** 14732528

**Date:** 10/18/2023

In accordance with 815 ILCS 505/2EE(a) and the separate Electric Supply Agreement simultaneously entered between Customer and MC Squared Energy Services, LLC ("MC Squared"), Customer hereby authorizes MC Squared to request that Commonwealth Edison Company ("ComEd") change customer's supplier to MC Squared and allow MC Squared to become the retail electric supplier for the account(s) listed below.

The service to be provided by MC Squared is an electricity supply service at the rate specified below; for additional details please refer to your Confirmation. Customer authorizes ComEd to provide customer's billing and meter usage data (including interval usage data) to MC Squared for customer's account(s) below.

Changing electric service providers may involve a charge to the customer from the customer's current electric service provider.

Future correspondence between MC Squared and Customer will be by email unless you contact MC Squared at (855) 740-9992 and request future correspondence by United States Mail. To receive a written copy of your contract, contact MC Squared at (855) 740-9992.

<b>Account Number</b>	<b>mc<sup>2</sup> Supply Price</b>
0027028066	0.01417
0243046059	0.01417
0383094004	0.01417
0429214004	0.01417
1011136049	0.01417
1056112078	0.01417
1127082009	0.01417
1127730000	0.01417
1295568027	0.01417
1374379004	0.01417
1374391000	0.01417
1463453000	0.01417
1473092144	0.01417
1499087009	0.01417
1591148007	0.01417
1717700001	0.01417
1948052016	0.01417
2055123023	0.01417
2303270002	0.01417
2303784001	0.01417
2367085016	0.01417
2550089008	0.01417



where **energy** comes from

# Letter of Agency

**Contract ID:** 14732528

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<b>Account Number</b>	<b>mc<sup>2</sup> Supply Price</b>
2555157001	0.01417
2883123039	0.01417
4125017114	0.01417
6063102069	0.01417
6603005023	0.01417

**Signature:** \_\_\_\_\_

**Customer Name:** Hoffman Estates Park District

**Billing Address:** 1685 W Higgins Rd, HOFFMAN ESTATES, IL 60169

**Price Plan:** INDEX-CAP



where energy comes from

**MC Squared Energy Services, LLC.**  
**Power Supply Agreement - ComEd**

**Terms and Conditions of Service**

**Contract No. 14732528**

This Power Supply Agreement ("Agreement") is entered into as of 10/18/2023 with **MC Squared Energy Services, LLC.** ("mc<sup>2</sup>" or "MC<sup>2</sup>") d.b.a. mc<sup>2</sup> - Where Energy Comes From, located at 175 W. Jackson Blvd., Suite 240, Chicago, IL 60604. "We", "us" or "our" refers to mc<sup>2</sup>, and "Customer", "you" or "your" refers to **Hoffman Estates Park District**. mc<sup>2</sup> and Customer herein may be referred to individually as a "party" or collectively as the "Parties." "Customer's Utility" or "ComEd" refers to Commonwealth Edison Company, an Illinois electric utility providing delivery services to Customer at the Participating Accounts.

**This Agreement and the attached Confirmation(s) are subject to the following terms and conditions:**

1. **Authorized Locations** - This Agreement relates only to Participating Accounts listed on the respective Confirmation(s), which is incorporated by reference herein and shall not be effective until individually signed by both Parties. Additional Customer account numbers and locations may be added as Participating Accounts only upon the written agreement of both mc<sup>2</sup> and Customer.
2. **Eligibility** - This Agreement is available to non-residential customers whose annual consumption exceeds 15,000 kWh.
3. **Nature of the Services** - Upon execution of this Agreement by both Parties, mc<sup>2</sup> agrees to provide and/or arrange for competitive electric supply to satisfy the requirements of the Customer's Participating Accounts ("Service") as identified in the respective Confirmation(s). In return, the Customer agrees to receive and pay for that Service under the terms set forth in Sections 5 and 6 of this Agreement.

Neither Party shall be considered in default of its obligations (except for the obligation to pay money) under this Agreement in the event of Force Majeure. The term "Force Majeure" shall mean the occurrence or non-occurrence of any act or event that is not reasonably within the control of the claiming Party and which, by the exercise of due diligence, such Party could not have prevented or overcome. Examples of such causes include, but are not limited to, (a) acts of God or of the public enemy, (b) fires, (c) floods, (d) epidemics, (e) acts of a state or federal regulating authority, or (f) other similar acts or occurrences. Force Majeure shall not include (aa) economic loss due to a Party's loss of markets or suppliers; (bb) the financial condition of a Party or general economic conditions; (cc) changes in the market prices of fuel, energy, or electricity; (dd) the ability of mc<sup>2</sup> to sell Services at a price greater than the Price agreed to hereunder; or (ee) the ability of Customer to buy or receive Service at a price less than the Price agreed to hereunder.

4. **Term** -

- a. Initial Term - mc<sup>2</sup> will commence Service subject to receiving an accepted delivery access service request (DASR) from ComEd for each Customer utility account based on the Meter Read Cycle Start date(s) and continue through the estimated Customer Meter Read Cycle End date(s) stated in the Confirmation attached.

Meter Read Cycle Start and End dates are based on estimates which may vary based on actual utility read dates for those cycles. The Initial Term is defined on the attached Confirmation and cannot start before the Earliest Confirmation Start and cannot end after the Latest Confirmation End dates.

- b. Extension of Initial Term - UNLESS OTHERWISE SPECIFIED IN THE CONFIRMATION ATTACHED, THIS AGREEMENT WILL EXTEND AUTOMATICALLY AFTER THE CONTRACT END DATE ON A MONTH-TO-MONTH BASIS UNLESS CANCELLED BY EITHER PARTY UPON 30 DAYS' WRITTEN NOTICE PRIOR TO THE END OF THE INITIAL TERM OR ANY EXTENSIONS THEREOF. CUSTOMERS ELECTING TO BE SERVED ON A MONTH TO MONTH BASIS WILL PAY FOR ENERGY BASED ON DAY AHEAD HOURLY INDEX PRICES INCLUDING BALANCING AND OPERATING RESERVES PLUS ANY APPLICABLE RTO, REGULATORY AND COMED COSTS INCURRED BY MC<sup>2</sup> WHILE SERVING THAT CUSTOMER'S ACCOUNT PLUS AN ADMINISTRATIVE COST OF \$.007 PER KWH.





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5. **Price** - For delivery of power to ComEd's distribution facilities on behalf of your utility account(s) identified in the Confirmation attached, you agree to pay mc<sup>2</sup> the charges identified on the attached Confirmation in the form of one energy price if you select our Day Ahead Index with a Fixed Price CAP product. The Confirmation must specify your choice of product(s) along with included components and related volumes as required for each product and is part of this Agreement. To the extent that any volumes flow outside of the Earliest Confirmation Start and Latest Confirmation End dates, mc<sup>2</sup> will charge the Customer based on Day Ahead hourly index prices including balancing and operating reserves plus any applicable RTO, regulatory and ComEd costs incurred by mc<sup>2</sup> while serving the Customer plus an administrative cost of \$.007 per kWh.
  - 1) Upon Customer initiating service under ComEd Rider POGNM (or its successor), mc<sup>2</sup> will provide a bill credit on your invoice as determined in Section 7.
  - 2) If Customer initiates service under ComEd Rider POGCS (or its successor), mc<sup>2</sup> will not provide bill credits to Customer but mc<sup>2</sup> may invoice Customer for certain charges imposed by Customer's Utility due to Customer's participation. Please see Section 9 for additional information.
6. **Billing and Payments** - mc<sup>2</sup> will arrange for Customer to be invoiced for the Service provided pursuant to this Agreement during the preceding month. If billed by Customer's Utility, the Customer will continue to pay its bill in accordance with the Customer's Utility's billing and payment policies. If billed by mc<sup>2</sup>, the payment terms for the total invoiced amount is defined in the Confirmation. Interest will accrue at a rate of 1 ½ percent per month (18 percent per annum), on all past due amounts from the applicable due date. If a check tendered to mc<sup>2</sup> is not honored by a bank and is returned, or an ACH transaction fails to clear in the required timeframe, mc<sup>2</sup> will add to your bill a returned check charge or failed ACH fee of \$50 for processing. If you do not pay your bill on time, you may incur late fees.
7. **Net Metering Terms** - Net Metering for qualifying systems interconnected behind one of Customer's meters on a premises served by mc<sup>2</sup> under this Agreement is available to customers pursuant to ComEd Rider POGNM (or its successor) ("Net Metering Tariffs"). For customers taking service under an applicable Net Metering Tariff on or before the date of the Confirmation, Customer's net metering program will be governed by the terms of the Confirmation. The following terms and conditions apply to customers taking service under a Net Metering Tariff during the Term of this Agreement but not on the date of the Confirmation:
  - a. **Role of Utility, RTO**
    1. Customer acknowledges that mc<sup>2</sup> will provide credits to the customer based on information provided by Customer's Utility to the applicable Regional Transmission Organization and/or mc<sup>2</sup>. Customer agrees to indemnify and hold harmless mc<sup>2</sup> for any errors made by Customer's Utility or Regional Transmission Organization in providing or communicating relevant credits and information to mc<sup>2</sup>.
    2. Customer may be subject to eligibility requirements under the applicable Net Metering Tariff. mc<sup>2</sup> is not responsible for a utility's decision to refuse net metering service to customer for any reason.
  - b. **Offset/Credits**
    1. As the result of an arm's length negotiation between mc<sup>2</sup> and Customer, Customer and mc<sup>2</sup> agree to the terms and conditions of net metering under this subsection 7.b.
    2. mc<sup>2</sup> will provide a credit equal described below or alternative formula mutually agreed between customer and mc<sup>2</sup> in writing (the "NMCR").
    3. For Customers in the Small Load, Watt-Hour, or General Lighting delivery classes (or the respective successors) whose energy rate does not change during a billing cycle, Customer will receive a bill credit from mc<sup>2</sup> equal to the excess production above customer's gross consumption as measured by the utility's meter multiplied by the NMCR. Such bill credit will expire at the end of the annual period (defined in the applicable Net Metering Tariff) selected by Customer.
    4. For all other non-residential customers or customers in the Small Load, Watt-Hour, or General Lighting delivery classes whose energy price varies during a billing cycle, mc<sup>2</sup> shall multiply energy price during an hour (in cents/kWh) by the result of subtracting the energy (in kWh) delivered by the qualifying generation system to Customer's Utility's grid from amount of energy (in kWh) delivered through the meter by the energy price for that hour. A negative number indicates a credit and a positive number indicates a charge. The sum of all such hours over the course of a billing cycle shall be Customer's net charge or credit. Credits do not expire and may be applied to other portions of Customer's bill from mc<sup>2</sup>.



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8. Credit - Prior to the execution of this Agreement by mc<sup>2</sup>, mc<sup>2</sup> may conduct a credit check to determine Customer's creditworthiness. Customer consents to such credit check and agrees that if Customer does not satisfy mc<sup>2</sup>'s credit standards, mc<sup>2</sup> may request reasonable credit assurance as specified below. If during the Term of this Agreement or during any subsequent renewal period, mc<sup>2</sup> has reasonable grounds to believe Customer no longer meets mc<sup>2</sup>'s creditworthiness standards and a subsequent credit check confirms same, or if Customer makes two or more late payments, mc<sup>2</sup> may require Customer to provide reasonable credit assurances. Reasonable credit assurances may include, but are not limited to, a non-interest bearing cash deposit of no more than eight weeks of Customer's average usage, an escrow agreement, letter of credit, parental guaranty, or surety bond. In the event that Customer fails to provide such acceptable form of credit assurance, then mc<sup>2</sup> may suspend Service under this Agreement with 14 days written notice, or terminate the offer if service has not yet commenced. Any cash deposit will be allocated to any balance owed to mc<sup>2</sup> at the time of Customer's final bill with mc<sup>2</sup> charges, and any remaining amount will be returned to the Customer.

9. Community Solar - The following definitions from external sources are incorporated by reference.

- "Community Solar" or "CS" is a type of net metering that is available to customers pursuant to Section 16-107.5(l) of the Public Utilities Act [220 ILCS 5] and ComEd Rider POGCS [ILL C.C. No. 10, Sheet 344] (as may be amended from time to time, the "CS Tariff").
- "Subscriber" and "Subscription" are defined in Section 1-10 of the Illinois Power Agency Act [20 ILCS 3855]; "Subscriber" shall also incorporate the definition of "CS Subscriber" from ComEd Rider POGCS.
- "CS Beneficiary" is defined in ComEd Rider POGCS.

To the extent that Customer is granted Subscriber or Beneficiary status by Customer's utility with a CS project, all applicable Community Solar generation credits shall be provided by Customer's utility to Customer pursuant to Section 16-107.5(l)(3) of the Public Utilities Act and the CS Tariff Customer need not take further action with mc<sup>2</sup> to effectuate such a subscription or other interest. Customer's utility is solely responsible for providing all credits to which Customer is entitled as a subscriber.

Customer acknowledges and agrees to indemnify and hold harmless mc<sup>2</sup> for any errors made by the utility in providing or communicating relevant Community Solar bill credits and information to mc<sup>2</sup>. Customer further agrees that if any costs or fees are imposed by Customer's Utility on mc<sup>2</sup> related to Customer taking service under the CS Tariff, mc<sup>2</sup> may include such costs on Customer's invoice and Customer shall pay all such invoiced amounts.

10. Actions of Governmental and Regulated Entities - If action is taken by Customer's Utility, applicable regional transmission organization, transmission provider, or any federal, state or local governmental authorities which materially changes the amounts charged by such entities to mc<sup>2</sup> or charged by such entities to mc<sup>2</sup>'s wholesale supplier and flowed-through to mc<sup>2</sup>, including any increases or changes in applicable taxes, charges not otherwise reimbursed by the regional transmission organization or which materially changes the manner in which mc<sup>2</sup> provides Service to Customer, mc<sup>2</sup> may, at its sole discretion, elect to adjust the Price for Service under this Agreement to account for any such cost increases.
11. Adverse Material Change - The Customer shall use reasonable efforts to provide mc<sup>2</sup> notice prior to any planned business changes or other modifications to operations at the Participating Accounts that result in significant changes in load with respect to the Participating Accounts, such as adding or removing a facility. Adverse material change shall include, but not be limited to, changes in operations or facilities reasonably anticipated to reduce or increase customer's estimated weather-normalized annual net usage by 35% or more of the previous 12 months of historical usage. Furthermore, the Parties recognize that the Price for Service as set out in the Confirmation(s) is predicated on the continuation of a specified energy usage level and consumption pattern substantially similar to that represented in the Confirmation(s). In the event that Customer's usage level and/or consumption pattern for the Participating Accounts experience a material change and that material change impacts the cost mc<sup>2</sup> incurs to serve Customer, mc<sup>2</sup> may pass through the additional costs.



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12. Contacting Us - You can reach us:
- **By mail** at 175 W. Jackson Blvd., Suite 240, Chicago, IL 60604;
  - **By telephone** at (877) 622-7697
  - **Internet** : [www.mc2energyservices.com](http://www.mc2energyservices.com)
  - Our business hours are 9:00 AM to 5:00 PM Central Prevailing Time (CPT), Monday through Friday.
13. Access to and Release of Information by mc² - By this Agreement, you appoint mc² as your exclusive Alternative Retail Energy Supplier (ARES) for all Participating Accounts listed in the Confirmation. mc² will act as your exclusive agent for all matters related to service under Customer's Utility's Delivery Service tariff. mc² will arrange for supply of all your electricity requirements for the Participating Accounts specified in the Confirmation. You are to provide all necessary data and authorizations so that mc² can enroll your accounts and you authorize us to take such actions as necessary and reasonable to perform this Agreement, including but not limited to, enrolling accounts, procuring supply, scheduling and causing electricity to be delivered to each account. The Parties recognize that Customer information is necessary for mc² to provide Service under this Agreement. Customer authorizes Customer's Utility to provide mc² with any and all Customer information, including but not limited to: all energy consumption records, rate, billing data, and projection information. Customer agrees that mc² may provide a copy of this Agreement to Customer's Utility as necessary and hereby authorizes and instructs Customer's Utility to treat a copy of this notice as an original. This authorization is valid during the term of the Agreement.
14. Successors and Assigns - The Parties' obligations shall be binding on any successors and permitted assigns. Neither Party may assign the Agreement in whole or in part without the other Party's prior written consent, which consent shall not be unreasonably withheld provided that: (a) mc² may assign the Agreement to another ARES, without Customer's prior consent and such ARES shall agree in writing to be bound by this Agreement and (b) mc² will not withhold its consent if Customer assigns this Agreement provided the assignee meets mc²'s standard credit requirements and agrees to be bound by the terms of this Agreement upon any valid assignment of the Agreement. The other Party hereby agrees that the assigning Party shall have no further future obligations under this Agreement.
15. Miscellaneous - You are solely responsible for any contract termination fees or other fees or damages assessed by any other competitive retail electric supplier.
16. Events of Default and Remedies - An "Event of Default" shall mean, with respect to a defaulting Party, a) the failure to perform any material covenant or obligation set forth in this Agreement or Confirmation(s) if such failure is not remedied within two (2) business days after written notice or otherwise excused in the event of Force Majeure; or b) such Party files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law. If an Event of Default occurs and is continuing, the non-defaulting Party may, at its option and in its sole discretion, a) suspend its performance under this Agreement, or b) terminate this Agreement. At the time of such Early Termination, the non-defaulting Party shall have the right to demand payment of an Early Termination Amount, which the defaulting Party shall pay upon invoice by the non-defaulting Party. The Early Termination Amount shall be calculated as the result of multiplying (a) the difference (if any) of the Price for Service set out in the Confirmation(s) and the Market Price by (b) the Contract Quantities set out in the Confirmation(s) from the time of Early Termination through the end of the Initial Term of the Agreement. Market Price shall mean the amount, as determined by the Party entitled to payment that a bona fide third party would pay for the Service at then current prevailing market prices. The Party entitled to payment may consider, among other things, quotations from the leading dealers in the wholesale energy industry, internally developed forward market prices and other bona fide third party offers as commercially available. To arrive at a Market Price, bona fide offers may be reasonably adjusted, with sufficient supporting documentation, for differences in transmission costs, volume, and other factors, as reasonably determined by the Party entitled to the Early Termination Amount. If Customer is the defaulting party, then the Early Termination Amount shall also include any unpaid and outstanding invoices for Service under this Agreement. In addition, an administration charge of \$0.005 per kilowatt hour will be paid by Customer for all hours projected to be billed for the remainder of the contract term. The above notwithstanding, under no circumstances shall a non-defaulting Party be required to make any payment to a defaulting Party under this Agreement. In the event of any litigation arising out of or connected in any manner to this Agreement, the non-prevailing Party shall pay the costs of the prevailing Party, including its reasonable attorney and other legal fees and expenses incurred in connection therewith through and including the costs of appeals and appellate costs relating thereto.



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17. Title - Title shall pass from mc<sup>2</sup> to Customer at the point of interconnection between a third party transmission or distribution system and Customer's Utility's transmission or distribution system.
18. Warranty and Limitation of Liability - **WARRANTY** - THE SERVICE SOLD UNDER THIS AGREEMENT WILL MEET APPLICABLE INDUSTRY QUALITY STANDARDS. MC<sup>2</sup> MAKES NO REPRESENTATIONS OR WARRANTIES OTHER THAN THOSE EXPRESSLY SET FORTH IN THESE TERMS AND CONDITIONS, AND MC<sup>2</sup> EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
19. **LIMITATION OF REMEDIES, LIABILITY AND DAMAGES** - THE REMEDY IN ANY CLAIM OR SUIT BY CUSTOMER AGAINST MC<sup>2</sup> WILL BE LIMITED TO THE LESSER OF THE DIRECT ACTUAL DAMAGES, OR THE AMOUNT PAID TO MC<sup>2</sup> UNDER THIS AGREEMENT FOR THE SIX MONTH PERIOD PRIOR TO THE OCCURRENCE THAT GAVE RISE TO SUCH CLAIM. BY ENTERING INTO THIS AGREEMENT, CUSTOMER WAIVES ANY RIGHT TO ANY OTHER REMEDY. IN NO EVENT WILL MC<sup>2</sup> BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, OR PUNITIVE DAMAGES. THESE LIMITATIONS APPLY WITHOUT REGARD TO THE CAUSE OF ANY LIABILITY OR DAMAGES.
20. Confidentiality - The Parties to this Agreement expressly agree that this Agreement and the terms hereof shall remain confidential and shall not be disclosed to any third parties absent written agreement between the Parties, a court order, or as a Party may in good faith deem necessary or appropriate in connection with any proceeding instituted before any governmental agency having jurisdiction, provided however that nothing shall prohibit or prevent either Party from disclosing this Agreement to potential investors, lenders or other financial institutions. When required, the Parties may submit this Agreement, including any information deemed to be confidential, to consultants and contractors performing work on or related to the subject matter of this Agreement, who must agree in writing to protect the confidentiality of such information in the same manner provided herein. mc<sup>2</sup> will not release Customer's account number without Customer's affirmative written consent, except, to the extent permitted by law, for our own credit and collections purposes, for permitted assignment of this agreement, or as otherwise required by law.
21. Authorization - Each Party warrants that the individual signing this Agreement on behalf of such Party has the authority to enter into this Agreement and to bind the principal in whose behalf he or she signs. Further, each Party agrees and affirms that the undersigned possesses all requisite right and authority of his or her principal to order or provide, and to obligate his or her principal to pay for, or to deliver the work described hereunder.
22. Demand Response - To the extent Customer elects, or has elected, to participate in a PJM or ComEd Demand Response Program or Net Metering Program, Customer agrees to provide mc<sup>2</sup> notice of its participation, and the first commercially reasonable opportunity to be its Curtailment Service Provider. Customer also agrees to notify mc<sup>2</sup> if they have on site generation capabilities.
23. Facsimile and Electronic Signatures - This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all signatures delivered by facsimile and/or electronically shall be as effective as original signatures.
24. Notices - Notices required hereunder shall be deemed properly made if delivered personally, sent by nationally recognized overnight delivery service, or via regular mail or via email to the following addresses, and shall be deemed effective upon receipt if received during normal business hours on a business day, otherwise such notice shall be deemed effective on the next business day. The information for Notices to the Customer is identified on the Confirmation(s).

**Notices to mc<sup>2</sup>:**

MC Squared Energy Services, LLC - Sales Management  
175 W. Jackson Blvd., Suite 240  
Chicago, IL 60604  
Email: info@mc2energyservices.com



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- 25. Emergency, Outage and Wire Service - In the event of an emergency, outage or service need, Customer must call ComEd at the emergency number indicated on the mc<sup>2</sup> and/or the ComEd invoice.
- 26. Market and other factors may affect mc<sup>2</sup>'s ability to continue to offer this Agreement and the Confirmation(s), which are offered on an as-available basis on the Offer Date stated on the Confirmation(s) and subject to change thereafter unless executed by both Parties on the Offer Date contained on the Confirmation(s). Accordingly, this Agreement and the Confirmation(s) is nonbinding until fully executed by both Parties and may be revoked at mc<sup>2</sup>'s discretion at any time prior to mc<sup>2</sup>'s final execution. To the extent any conflict exists between this Agreement and any effective Confirmation, the terms of the Confirmation shall control.

**MC SQUARED ENERGY SERVICES, LLC**

**Customer: Hoffman Estates Park District**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-093**

**TO: A&F Committee**  
**FROM: Craig Talsma, Executive Director**  
**Nicole Hopkins, Director of Finance & Administration**  
**Lynne Cotshott, Superintendent of Business**  
**RE: Division Report**  
**DATE: October 24, 2023**

---

**Motion:**

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

**Finance/Administration:**

- Reviewed all revenue and expense transactions for the Marquee signs since their purchase and prepared a summary:

**Marquee Analysis**

---

Original Cost	2014	(1,034,793)
	2015	(42,343)
		<u>(1,077,136)</u>
Revenue Received		713,304
Expenses		(11,928)
Net over life of Signs		<u>(375,760.80)</u>
Average Yearly Pre-Covid		98,740.43
Average Yearly Post Covid		60,390.47

- The above amounts do not include the \$24,000 annual value received by AMITA as part of their sponsorship agreement nor other sponsors that may receive marquee space as part of their sponsorship. It also does not include the \$144,000 advertising value annually for Park District programs and events.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds prior to the October billing.
- Completed BSA software updates.
- RecTrac Enhancements/Processes
  - Automated additional reporting

- Payroll Cycle Processing
  - 09/01/23      \$348,254.79
  - 09/15/23      \$353,779.48
  - 09/29/23      \$352,569.87

**Administrative Registration/EFT Billing:**

- EFT Billings for:
  - Sponsorship/Marquee
  - LSC (weekly)
  - Club/TC/WRC Fitness
  - Locker
  - Freestyle
  - Summer Camp
  - STAR
  - Preschool
  - Dance
  - Hockey
  
- 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
  
- Administrative Registration for:
  - State of IL CCAP (Child Care Assistance Program)
  - STAR
  - Preschool

**Technology:**

- Office365 rollout is continuing.
- Disconnect requests are in progress for the analog fax lines at Bridges of Poplar Creek and The Club.
- Topaz signature devices have been installed at Willow Recreation Center. Developing a schedule to install at Bridges of Poplar Creek and The Club.
- All computer equipment has been removed from Seascope and stored for the winter.

## **Human Resources:**

- Submitted Grant request for Recreation / ELC for Window coverings that are compliant for DCFS in event of Armed Intruder
- Attended PDRMA Safety Coordinator Training
- Interviews for GM Ice
- CPR Training completed for HR staff
- STAR Training for staff
- PDRMA Education and Training Roundtable for future agendas
- Began CPRP Classes
- Health Coordinator Webinars regarding 2024 changes
- Processed Summer Camp Inactives
- Processed Seascape End of Season Inactives
- Updated New Hire Benefits Materials for FT Hires



**HOFFMAN ESTATES PARK DISTRICT  
2023 BUDGET GOALS & OBJECTIVES  
FINANCE and IT DIVISION**

Key: C = Complete / O = On Track / D = Deferred / N= Not Complete

**DISTRICT GOAL 3: FINANCIAL STEWARDSHIP**

Objective/Goal	Performance Measures/Action Plan	Status
Determine how to better align GIS capabilities to link to financial software	Work with new GIS Administrator to align assets in GIS with assets recorded in the financial software.	<b>C</b>
1Q Comments - Complete	Worked with GIS Administrator to develop activity monitoring reports to make sure assets are being captured in the GIS software.	

Utilize our resources effectively and efficiently	Develop tutorials and training documents on District applications. Determine and, where practical, develop automation tools to eliminate duplicate data entry.	<b>O</b>
1Q Comments:	In progress	
2Q Comments:	Developed a service desk training guide and utilized document to train Seascope cashiers. Developed a training guide for both registration transfers and waitlist processing and trained program managers and service desk managers.	
3Q Comments:	<b>In progress – developing training materials for Microsoft 365 programs that have not been used previously by staff.</b>	

Perform internal control audits	Cash Program	<b>O</b>
1Q Comments:	In progress	
2Q Comments:	In progress	
3Q Comments:	<b>In progress</b>	

Determine better tracking mechanisms to provide data for decision making	Continue to work with Communications & Marketing to identify target areas of underserved populations.	<b>O</b>
1Q Comments:	Reports from prior year are still being utilized. Expansion of available data will occur later in the year.	
2Q Comments:	In progress	
3Q Comments:	<b>Provided maps and tools to the Superintendent of Recreation Communication &amp; Marketing.</b>	

**DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

Objective/Goal	Performance Measures/Action Plan	Status
Enhance communication to community	Prepare a popular annual financial report and submit to GFOA for evaluation.	<b>C</b>
1Q Comments:	This will be completed in conjunction with the final audit in May.	
2Q Comments:	Draft completed. Review and edits	
3Q Comments - Complete	<b>Finalized report submitted to GFOA.</b>	

Review RecTrac features to ensure optimal usage	<ul style="list-style-type: none"> <li>Convert all food &amp; beverage items at Bridges of Poplar Creek to location-based revenue allocation to simplify the setup process and have a single facility inventory.</li> <li>Transition RecTrac GL codes from the original codes limited to six digits to ten-digit codes to provide a better correlation between RecTrac and BS&amp;A.</li> <li>Restructure activity program coding to allow automation and bulk updates for more frequent program releases.</li> <li>Restructure Supergrid for ease of functionality.</li> </ul>	<b>O</b>
1Q Comments:	Shared inventories were converted prior to the golf course opening. Renumbering plan has been established that meets the perpetual offering goal as well as maintains the ability to make bulk system changes in RecTrac.	
2Q Comments:	RecTrac GL codes have been transitioned to the ten-digit code.	
3Q Comments:	<b>In Progress</b>	

### **DISTRICT GOAL 6: CUSTOMER SERVICE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Build organization based on I-2CARE Values	Utilize information portals in Microsoft 365 to reinforce and keep District values forefront for employees.	<b>O</b>
1Q Comments:	Values have been added to the employee sharepoint sites.	
2Q Comments:	In progress	
3Q Comments:	<b>In progress – dependent on full implementation of Microsoft 365</b>	

Improve technology in all program areas	<ul style="list-style-type: none"> <li>Utilize Microsoft Automate routine functions in the District</li> <li>Use tools in Microsoft 365 to develop a comprehensive, tailored District work request system.</li> <li>Use tools in Microsoft 365 to develop internal and external forms for feedback.</li> </ul>	<b>O</b>
1Q Comments:	Prototype work request formats are developed for IT and Business. Integration with GIS asset listing is in progress for Park Services requests. Base marketing has been set up and will be soliciting feedback after completion of Park Services portion.	
2Q Comments:	In progress	
3Q Comments:	<b>In progress – dependent on full implementation of Microsoft 365</b>	

Maintain operating systems & software incorporating the latest versions	<ul style="list-style-type: none"> <li>Implement Microsoft 365 District-wide.</li> </ul>	<b>O</b>
1Q Comments:	In progress	
2Q Comments:	In progress	
3Q Comments:	<b>In progress</b>	

Increase internal communication	<ul style="list-style-type: none"> <li>Change communication with Desk Staff to a Sharepoint portal.</li> <li>Use Sharepoint portals to communicate news, links to training, and commonly used/referenced District files.</li> </ul>	<b>O</b>
1Q Comments:	Desk Staff portal has been created. As questions arise, training materials are being generated to develop a comprehensive portal.	
2Q Comments:	In progress	
<b>3Q Comments:</b>	<b>In progress – dependent on full implementation of Microsoft 365</b>	

Explore all mobile technology options to utilize current District software	<ul style="list-style-type: none"> <li>In areas of technology improvements, implement mobile accessibility where possible.</li> </ul>	<b>O</b>
1Q Comments:	In progress	
2Q Comments:	In progress	
<b>3Q Comments:</b>	<b>In progress – BS&amp;A portal was implemented for all employees.</b>	

Explore features of registration software to meet the expectations of specialized areas of the District	<ul style="list-style-type: none"> <li>Keep up to date on all new feature additions and determine where this might be able to simplify or enhance system usage.</li> </ul>	<b>O</b>
1Q Comments:	In progress.	
2Q Comments:	In progress	
<b>3Q Comments:</b>	<b>In progress – Updated features were incorporated into goals for 2024</b>	

Compare the District’s processes with available technology to enhance customer experience and streamline workflow	Redesign WebTrac interface to match new website.	<b>C</b>
1Q Comments:	This project will be started when new design for website is finalized.	
2Q Comments:	This project will be started when new design for website is finalized.	
<b>3Q Comments - Complete</b>	<b>The underlying style of the website will not be changing so this is no longer required.</b>	

**HOFFMAN ESTATES PARK DISTRICT  
2023 BUDGET GOALS & OBJECTIVES  
ADMINISTRATIVE SERVICES FINANCE DIVISION**

Key: C = Complete / O = On Track / D = Deferred / N= Not Complete

**DISTRICT GOAL 1: HEALTHY AND ENJOYABLE EXPERIENCES**

Objective/Goal	Performance Measures/Action Plan	Status
Update Armed Intruder Procedures and Mitigations	<ul style="list-style-type: none"> <li>• Conduct Police walkthroughs.</li> <li>• Attend training/research best practices.</li> <li>• Rewrite our procedures with up-to-date strategies.</li> <li>• Conduct drills.</li> <li>• Implement cost-effective mitigations such as window covers, door numbers, and door jams.</li> </ul>	<b>O</b>
1Q Comments:	Held a tabletop exercise with the Safety Committee which helped the Committee begin to update armed intruder procedures and consider steps and strategies we may not have previously considered.	
2Q Comments:	New Risk Manager will continue with progress on procedures and mitigations.	
3Q Comments:	<b>In progress</b>	

Collaborate with PDRMA on their Risk Management Review Process	<ul style="list-style-type: none"> <li>• Identify needs during the annual kickoff process.</li> <li>• Conduct PDRMA onsite visits, training, and review</li> <li>• Complete member self-directed follow-up review of the 2020 Slip, Trip and Fall Form.</li> <li>• Create SMART goals based on areas of improvement.</li> </ul>	<b>O</b>
1Q Comments:	Attended PDRMA Safety Coordinator group meeting regarding Winter Safety; took part in PDRMA Risk Mgmt training at Streamwood PD about armed intruders.	
2Q Comments:	New Risk Manager will continue with progress on Risk Management Review	
3Q Comments:	<b>Continued meetings with contact at PDRMA to complete SMART goals by November</b>	

**DISTRICT GOAL 2: SOCIAL EQUITY**

Objective/Goal	Performance Measures/Action Plan	Status
Improve Employee Communication and Outreach	<ul style="list-style-type: none"> <li>• Create an employee web portal to better communicate with employees without emails.</li> <li>• Web portal will be a repository for updated employee news, information, and documents such as the personnel policy manual.</li> <li>• Include items in Spanish and English</li> <li>• Increase department visibility by continuing with office hours and site visits.</li> </ul>	<b>O</b>
1Q Comments:	Employee web portal will be developed through SharePoint when that is fully deployed throughout the District;	
2Q Comments:	Microsoft 365 roll-out will include SharePoint. Progress will continue as all	

	FT employees have access.
<b>3Q Comments:</b>	<b>Diversity, Equity, Inclusion &amp; Belonging training was conducted in both English and Spanish</b>
Increase Spanish Communications	<ul style="list-style-type: none"> <li>• Develop Spanish language onboarding materials including training and presentations.</li> <li>• Include Spanish materials on employee web portal.</li> <li>• Request improved Spanish materials from PDMRA.</li> <li>• Continue to conduct open enrollment meetings in both English and Spanish.</li> </ul>
1Q Comments:	Spanish translation of summer onboarding presentation is in process.
2Q Comments:	Due to staff turnover, alternative methods of translating materials will be investigated.
<b>3Q Comments:</b>	<b>In progress</b>

#### **DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Develop an Employee Recognition Program	<ul style="list-style-type: none"> <li>• Create a longevity recognition program for PT employees.</li> <li>• Assist in the implementation of programs.</li> <li>• Collect and analyze employee input on potential recognition programs.</li> <li>• Set-up up programs with each department based on their employees' input.</li> </ul>	<b>O</b>
1Q Comments:	A program was proposed to Admin Staff for part-time longevity, including continuous years of service for PT1 and PT2.	
2Q Comments:	In progress. Researching cost-effective ways to recognize PT staff.	
<b>3Q Comments:</b>	<b>In progress</b>	
Refocusing our Employee Wellness Program utilizing the PATH program	<ul style="list-style-type: none"> <li>• Maximize use of existing PATH Program.</li> <li>• Create a wellness committee that creates challenges, and events and champions the PATH program within their department.</li> <li>• The Committee can also develop teambuilding wellness activities such as a walking club, Top Tracer league team, or morning basketball.</li> </ul>	<b>O</b>
1Q Comments:	Wellness Committee members have created multiple one-day and multi-day challenges within the PATH program. Staff participated in World Health Day walk together at TC.	
2Q Comments:	Continued encouragement to participate in PATH program. New challenges created by staff.	
<b>3Q Comments:</b>	<b>In progress</b>	

Update Summer New Hire Paperwork process	<ul style="list-style-type: none"> <li>• Use PandaDoc, Breezy, or other software to capture preliminary I9 information to begin the process earlier.</li> <li>• Create a procedure to review I9 document hard copies on the employee's first day.</li> <li>• Review all I9 Documents on Training Day for Lifeguards and Camp.</li> <li>• Continue to monitor DHS regulations for allowing full remote review of I9 Documents.</li> </ul>	<b>O</b>
1Q Comments:	In progress.	
2Q Comments:	I9 Documents were all reviewed prior to first day. Researching possible ways to submit and review these electronically.	
3Q Comments:	<b>DHS released their requirements for remote review of documents for I-9 forms. The change will currently not be any more efficient than an in-person review of documents.</b>	

Standardize PT Employee Onboarding	<ul style="list-style-type: none"> <li>• Create an interactive checklist for onboarding PT employees using PandaDoc.</li> <li>• Include all necessary information, Presentations, and required trainings.</li> <li>• Include required sign-offs or certificates.</li> <li>• Host group trainings for summer/seasonal hires.</li> </ul>	<b>C</b>
1Q Comments:	Part-time onboarding checklist has been created. First summer onboarding and training group sessions have taken place.	
2Q Comments - Complete	Group trainings were held for summer staff, including Behavior Management class taught by Ascension staff.	

Standardize Volunteer Onboarding	<ul style="list-style-type: none"> <li>• Create an interactive checklist for Volunteer onboarding</li> <li>• Include all necessary information, Presentations, and required training such as concussion training and safety training.</li> <li>• Include sign-offs for volunteer and volunteer supervisors.</li> </ul>	<b>C</b>
1Q Comments - Complete	Volunteer onboarding checklist has been created. Sign-offs for background checks and training are complete.	

### **DISTRICT GOAL 6: CUSTOMER SERVICE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Streamline and Modernize the Employee Application Process	<ul style="list-style-type: none"> <li>• Integrate BreezyHR into our New website.</li> <li>• Create a shorter, quicker application process using BreezyHR.</li> <li>• Applications that can be completed on mobile or desktop.</li> <li>• Connect to PandaDoc for onboarding and paperwork Using Zapier.</li> </ul>	<b>C</b>

1Q Comments:	Breezy HR is being used with current website. Application process is concise and able to be completed on mobile or desktop.	
2Q Comments - Complete	Most onboarding is able to be completed via PandaDoc.	
Maintain high-quality job applicants through an outreach strategy.	<ul style="list-style-type: none"> <li>• Provide multiple job fairs and opportunities to solicit applicants.</li> <li>• Continue to work with the school district, the Village, or other community groups to reach out to potential applicants.</li> <li>• Attend or provide job information to all major district events.</li> <li>• Simplify the application process to encourage more applicants.</li> </ul>	<b>O</b>
1Q Comments:	Staff attended job fairs at local high schools and government organizations; held open interview days for Aquatics and Camps, Bridges and The Club	
2Q Comments:	Used IPRA in addition to Indeed to recruit recent full-time hires with good selection of candidates and quality hires.	
<b>3Q Comments:</b>	<b>In Progress</b>	

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
<b>A WISH COME TRUE</b>							
1302408	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GLO CERISE COSTUME (2)	CAPONE	101.98
1302408	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	AQUA COSTUME (3)	CAPONE	164.97
1302408	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	55.00
1302408	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SILVER BLACK YOUTH (16)	CAPONE	959.84
1302408	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SILVER/BLACK ADULT (15)	CAPONE	974.85
1302408	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SILVER/BLACK XLA (2)	CAPONE	139.98
1302408	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	MENS SILVER/BLACK (1)	CAPONE	54.99
<b>A WISH COME TRUE Total</b>							<b>2,451.61</b>
<b>A&amp;P GREASE TRAPPERS, INC</b>							
202304004	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRAP CLEANING	CAPONE	225.00
<b>A&amp;P GREASE TRAPPERS, INC Total</b>							<b>225.00</b>
<b>ABBOTT RUBBER COMPANY</b>							
5494234	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HOSE FITTING	CAPONE	22.87
<b>ABBOTT RUBBER COMPANY Total</b>							<b>22.87</b>
<b>ABI ATTACHMENTS</b>							
S0379233	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	18.80
S0379233	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	REPLACEMENT TEETH-58	CAPONE	132.82
<b>ABI ATTACHMENTS Total</b>							<b>151.62</b>
<b>ABILITY PEST CONTROL</b>							
6019	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL TC - SEPT.	INVOICE	85.00
6019	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL FOR ICEBOX SEPTEMBER	INVOICE	15.00
6019	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL QUARTERLY FOR WILLOW	INVOICE	85.00
6019	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL QUARTERLY FOR VOGELIE	INVOICE	65.00
<b>ABILITY PEST CONTROL Total</b>							<b>250.00</b>
<b>ACCURATE INDUSTRIES INC</b>							
INV-1501916	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TROUBLE SHOOT AND REPAIR BOILER	CHECK	1,000.00
INV-1501916	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PARTS AND LABOR ON PO 202303426	CHECK	252.00
<b>ACCURATE INDUSTRIES INC Total</b>							<b>1,252.00</b>
<b>ACE HARDWARE</b>							
09202023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GALLON OF BARBIE PINK PAINT	CAPONE	43.99
09202023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	5 QUARTS OF OOPS PAINT COLORS	CAPONE	10.00
<b>ACE HARDWARE Total</b>							<b>53.99</b>
<b>ACUSHNET COMPANY</b>							
916549824	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(7.00)
916549824	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER CAMERON PUTTER	CHECK	350.00
916549824	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.02
916549972	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.75
916549972	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SHOES	CHECK	60.00



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AC 916549972	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.20)
<b>ACUSHNET COMPANY Total</b>							<b>423.57</b>
<b>ADIDAS AMERICA INC</b>							
6160171576	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS UNIFORM CLUB T-SHIRTS W/LOGO	CAPONE	448.00
<b>ADIDAS AMERICA INC Total</b>							<b>448.00</b>
<b>AHAI REFEREE COMMITTE</b>							
HE GIRLS HOCKEY 092	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ASSIGNMENT FEES	CHECK	15.00
HE GIRLS HOCKEY 092	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES	CHECK	264.00
HE GIRLS HOCKEY 092	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SERVICE FEES	CHECK	18.00
<b>AHAI REFEREE COMMITTE Total</b>							<b>297.00</b>
<b>AIR COMPRESSOR DIRECT</b>							
ACD3633441	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.99
ACD3633441	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WATER SEPERATOR	CAPONE	118.00
ACD3633441	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OIL DRYER FILTER	CAPONE	130.00
<b>AIR COMPRESSOR DIRECT Total</b>							<b>258.99</b>
<b>AL WARREN OIL CO INC</b>							
W1590963	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	706.90 GALLONS OF GAS	INVOICE	2,355.74
W1590964	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	326.10 GALLONS OF DIESEL FUEL	INVOICE	1,232.67
W1594984	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	553.30 GALLONS OF GAS	INVOICE	1,784.68
W1594985	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	400.10 GALLONS OF DIESEL	INVOICE	1,505.58
<b>AL WARREN OIL CO INC Total</b>							<b>6,878.67</b>
<b>Alexander Powills</b>							
9/13/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-B Class Refund	CHECK	45.00
<b>Alexander Powills Total</b>							<b>45.00</b>
<b>ALLEYTRAK, INC</b>							
C7EF58F3-0022	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - SEPTEMBER	CAPONE	59.00
<b>ALLEYTRAK, INC Total</b>							<b>59.00</b>
<b>ALPHA MEDIA LLC</b>							
665583-6	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - SEM MARKETING - AUGUST 2023	CAPONE	300.00
<b>ALPHA MEDIA LLC Total</b>							<b>300.00</b>
<b>AMAZON.COM INC</b>							
111-0064225-0352274	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	4 PACK SPIRAL NOTEBOOKS (1)	CAPONE	22.99
111-0064225-0352274	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PURPLE JOURNAL (1)	CAPONE	11.75
111-0064225-0352274	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	12 PACK OF PENS (1)	CAPONE	13.99
111-0064225-0352274	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS GENIE COSTUME (1)	CAPONE	63.78
111-0721547-3983412	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BARBIE COWGIRL HAT	CAPONE	34.65
111-1693796-4413003	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BARBIE COWGIRL OUTFIT	CAPONE	32.90
111-1925116-5785846	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BARBIE HAT	CAPONE	35.69

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
111-2390993-1579407	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PICTURE FRAMES	CAPONE	11.98
111-2390993-1579407	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOT MARKERS	CAPONE	15.70
111-2390993-1579407	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OFFICE CHAIR	CAPONE	38.99
111-2390993-1579407	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN WREATH	CAPONE	19.99
111-2390993-1579407	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MELAMINE PLATES	CAPONE	23.42
111-2390993-1579407	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DRINKING CUPS	CAPONE	36.99
111-2423809-046505	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AVERY ADDRESS LABELS 5263 - CINDY	CAPONE	9.61
111-2423809-046505	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HANGING FILE FRAMES 2 SETS - FRONT DESK	CAPONE	21.99
111-3496417-6909817	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRUE 810802 COMP DOOR GASKET, 1EA	CAPONE	39.95
111-3575010-858905	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NEW WII CONSOLE TO REPLACE BROKEN ONE	CAPONE	84.44
111-3886110-587545	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	51.46
111-3886110-587545	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	23.75
111-4046131-470586	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MAGIC GENIE LAMP (1)	CAPONE	18.99
111-5971917-511145	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RECEIPT PAPER ROLLS 50 PER CASE	CAPONE	59.99
111-8370779-4461837	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	WINCO COMMERCIAL MICROWAVE, 1EA	CAPONE	297.50
111-8370779-4461837	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FIRST AID KIT, 1EA	CAPONE	32.99
111-8421693-9165021	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	SNAP-LOCK CLAMP SIGN MOUNTING KIT	CAPONE	203.70
111-8523511-920661	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KEN COWBOY OUTFIT	CAPONE	84.98
111-9569281-560741	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	180 COUNT SICKERS (1)	CAPONE	6.19
111-9569281-560741	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	USB ANDROID JACK (1)	CAPONE	8.89
111-9569281-560741	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	USB IPHONE JACK (1)	CAPONE	9.99
112-0437269-8028237	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: WALL CLOCK	CAPONE	27.38
112-0437269-8028237	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: MASKING TAPE (9PAK)	CAPONE	19.79
112-0437269-8028237	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: POST A NOTES 3X3 (24PAK)	CAPONE	16.95
112-0453988-261784	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: MASSAGE APPOINTMENT BOOK	CAPONE	18.95
112-0453988-261784	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 4PAK GORILLA MOUNTING TAPE	CAPONE	45.59
112-4970224-672584	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-50 FT GARDEN HOSE 1EA	CAPONE	45.99
112-6295795-1649067	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CHAIR LEG FLOOR PROTECTORS	CAPONE	11.49
112-6295795-1649067	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CONSTRUCTION PAPER	CAPONE	11.84
112-6295795-1649067	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: PKG OF 3/4" GOOGLE EYES	CAPONE	7.75
113-0940484-782022	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHORETEL 420 WALL MOUNT	CAPONE	44.00
113-2056611-712346	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	BLACK INK	CAPONE	67.00
113-3194356-515063	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHORETEL 420 PHONE	CAPONE	34.00
113-3194356-515063	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	WALLMOUNT 480	CAPONE	49.00
113-3194356-515063	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	WALLMOUNT 420	CAPONE	44.00
113-3595757-094585	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	CANNED AIR DUSTERS 12 PACK	CAPONE	47.49
113-3907442-9175414	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	FILING CABINETS	CAPONE	211.22
113-4754878-653466	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3PK MAGENTA INK	CAPONE	74.00
113-4812844-467706	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	SHORETEL 480G PHONE	CAPONE	35.99
113-5780199-112502	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	TV WALL MOUNT WILLOW FITN. CENTR	CAPONE	37.00
113-5905940-6513014	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VIVO SIT STAND DESK CONVERTER	CAPONE	129.99
113-6191426-850502	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TONER HP 58A M428 CARTRIDGE 4 PACK	CAPONE	110.49
113-6191426-850502	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPAD DIGITIZER SCREEN REPLACEMENT	CAPONE	26.99
113-7330994-586422	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	3PK YELLOW INK	CAPONE	74.06
113-7907645-172503	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	6.99
113-7907645-172503	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	16 PACK PAD LOCKS	CAPONE	56.99

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AN 113-9110967-0962611	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP P3015 TONER CARTRIDGES 2-PACK 2	CAPONE	146.58
113-9110967-0962611	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	NETGEAR 5-PORT POE NETWORK SWITCH 2	CAPONE	79.98
113-9110967-0962611	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	KEY HOLDER	CAPONE	9.99
113-9110967-0962611	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	KEY HOLDER CLIP	CAPONE	9.88
114-3354968-1316243	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BPC - NO PARKING SIGN	CAPONE	29.93
114-5106582-5956260	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	6.99
114-5106582-5956260	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE DECOR	CAPONE	13.99
114-5106582-5956260	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAPLE LEAVES	CAPONE	9.99
114-5106582-5956260	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COOKIE CUTTER	CAPONE	8.99
<b>AMAZON.COM INC Total</b>							<b>2,888.50</b>
<b>AMERICAN LUNG ASSOCIATION</b>							
DONATION 2023 BM	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	DONATION-AMER LUNG ASSOC-BART. MARCY	CAPONE	100.00
<b>AMERICAN LUNG ASSOCIATION Total</b>							<b>100.00</b>
<b>ANDERSON LOCK COMPANY</b>							
1129558	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS	INVOICE	30.92
1129932	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REKEY AND NEW KEYS	INVOICE	73.65
<b>ANDERSON LOCK COMPANY Total</b>							<b>104.57</b>
<b>ANTIGUA GROUP INC</b>							
AIN-3792866	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	17.75
AIN-3792866	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	COMMISSIONER APPAREL 3 ITEMS - CM	CAPONE	76.75
<b>ANTIGUA GROUP INC Total</b>							<b>94.50</b>
<b>ARTHUR CLESEN INC</b>							
8142-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	5YR RENEWAL FOR IRRIGATION GSP SERVICE	INVOICE	3,350.66
<b>ARTHUR CLESEN INC Total</b>							<b>3,350.66</b>
<b>ATLAS BOBCAT INC.</b>							
HYS527	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GREASE FITTING	CAPONE	35.68
HYS527	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHOCK	CAPONE	77.40
HYS725	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SPRING	CAPONE	5.90
HYS725	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BOLT	CAPONE	4.73
HYS725	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	NUT	CAPONE	2.97
HYS725	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WASHER	CAPONE	1.95
HYS725	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LEVER	CAPONE	51.99
<b>ATLAS BOBCAT INC. Total</b>							<b>180.62</b>
<b>BEST BUY</b>							
BBY01-806792472587	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WIRELESS CHARGING PAD 2	CAPONE	35.98
<b>BEST BUY Total</b>							<b>35.98</b>
<b>BEVERLY MATERIALS LLC</b>							
296338	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	CA6 GRAVEL PER TON	INVOICE	86.40
<b>BEVERLY MATERIALS LLC Total</b>							<b>86.40</b>

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<b>BOLINGBROOK PARK DISTRICT</b>							
3300289	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IT NETWORK GROUP MEETING 2	CAPONE	40.00
<b>BOLINGBROOK PARK DISTRICT Total</b>							<b>40.00</b>
<b>BOWLERO ROSELLE</b>							
BEO 841-4692 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT STAR TRIP DEC 29	CAPONE	314.36
<b>BOWLERO ROSELLE Total</b>							<b>314.36</b>
<b>BREAKTHRU BEVERAGE IL LLC</b>							
112058669	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.48
112058669	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
112058669	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 1CS	CHECK	63.00
112058669	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY HIGH NOON CANS, 5CS	CHECK	220.00
112058669	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 5CS	CHECK	220.00
112058669	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CAN, 1CS	CHECK	40.50
112058669	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RED BULL CANS, 4CS	CHECK	155.96
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	13.35
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY BOTTLES, 3CS	CHECK	153.00
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON BOTTLE, 1EA	CHECK	42.04
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO BOTTLES, 3CS	CHECK	153.00
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL CANS, 2CS	CHECK	81.00
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY HIGH NOON, 5CS	CHECK	220.00
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 3CS	CHECK	132.00
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON CANS, 4CS	CHECK	176.00
112158132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE BOTTLES, 3CS	CHECK	162.00
411396567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY HIGH NOON CANS, 1CS CREDIT	CHECK	(44.00)
411396567	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA CREDIT	CHECK	(0.54)
<b>BREAKTHRU BEVERAGE IL LLC Total</b>							<b>1,803.79</b>
<b>BURRITO PARRILLA MEXICANA</b>							
09152023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REBATE	CAPONE	(0.54)
09152023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH 9.15 DEB D	CAPONE	13.48
<b>BURRITO PARRILLA MEXICANA Total</b>							<b>12.94</b>
<b>CALLAWAY GOLF COMPANY</b>							
937050601	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.00
937050601	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER REVA SET (1)	INVOICE	916.76
<b>CALLAWAY GOLF COMPANY Total</b>							<b>931.76</b>
<b>CAPITAL ONE-FEES-REIMB</b>							
082423 FRAUD ADJ	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS CM NH-FRAUD ADJ	CAPONE	(2,350.00)
082423 FRAUD ADJ	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DISBUTE IN PROGRESS RJAP NH-FRAUD ADJ	CAPONE	(8,500.00)
<b>CAPITAL ONE-FEES-REIMB Total</b>							<b>(10,850.00)</b>

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<b>CASE LOTS INC</b>							
202303925	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH PER CASE	CAPONE	2,723.50
<b>CASE LOTS INC Total</b>							<b>2,723.50</b>
<b>CDW GOVERNMENT, INC.</b>							
MD76032	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT PRO DC 1YR - 12	INVOICE	3,120.65
MD76032	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	ADOBE CREATIVE CLOUD 1YR - 3	INVOICE	3,663.28
<b>CDW GOVERNMENT, INC. Total</b>							<b>6,783.93</b>
<b>CEDAR RAPIDS HOCKEY ASSOCIATION</b>							
20230912-NI8K9PEAD	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CEDAR RAPIDS GIRLS HOCKEY TOURNAMENT	CAPONE	1,175.00
20230912-NI8K9PEAD	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CREDIT CARD FEE FOR GIRLS CEDAR RAPIDS T	CAPONE	47.50
<b>CEDAR RAPIDS HOCKEY ASSOCIATION Total</b>							<b>1,222.50</b>
<b>CENTRAL CONTINENTAL BAKERY</b>							
1158147	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1158147	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE ITEMS, 1 EACH	INVOICE	340.80
1158160	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PARTY CAKE, 1 EACH	INVOICE	46.75
1158160	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1158164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	29.00
<b>CENTRAL CONTINENTAL BAKERY Total</b>							<b>422.55</b>
<b>CHANDLER'S</b>							
09102023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REBATE	CAPONE	(0.92)
09102023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIAL. WELCOME TO FALL DINN	CAPONE	22.98
<b>CHANDLER'S Total</b>							<b>22.06</b>
<b>CHARLES J FIORE COMPANY, INC</b>							
265789	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	LONDON PLANETREE 3" CALIPER	INVOICE	275.00
265789	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	PRINCETON AMERICAN ELM	INVOICE	250.00
265789	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	EUROPEAN MOUNTAIN ASH	INVOICE	775.20
265789	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	PROFUSION CRABAPPLE	INVOICE	305.42
265789	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	NORTHERN RED OAK	INVOICE	275.00
<b>CHARLES J FIORE COMPANY, INC Total</b>							<b>1,880.62</b>
<b>CHECKSFORLESS.COM</b>							
4251232	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING NOT TO EXCEED	CAPONE	23.00
4251232	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	COUPON	CAPONE	(9.35)
4251232	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	PR CHECKS -2000	CAPONE	186.95
<b>CHECKSFORLESS.COM Total</b>							<b>200.60</b>
<b>CHICAGOLAND YOUTH BASKETBALL</b>							
00026181	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA GRLS AAU TOURN FEE (2TOURNX\$135)	CAPONE	270.00
<b>CHICAGOLAND YOUTH BASKETBALL Total</b>							<b>270.00</b>
<b>COMCAST</b>							

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CC 182544896	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	477.45
182544896	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	238.72
182544896	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
182544896	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,387.24
182544896	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
182544896	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
182544896	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
182544896	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	143.23
182544896	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
182544896	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	954.89
182544896	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
182544896	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	572.94
182544896	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
<b>COMCAST Total</b>							<b>8,661.97</b>
<b>COMCAST CABLE</b>							
SEPT 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	309.54
SEPT 2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	289.95
SEPT 2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	322.51
SEPT2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	329.49
SEPT2023	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	116.85
SEPT2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	445.55
SEPT2023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	84.58
<b>COMCAST CABLE Total</b>							<b>1,898.47</b>
<b>COMMONWEALTH EDISON</b>							
0399107110 0823	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	31.27
0707070077 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	OSOUTHRIDGE RR & SPLASHPAD 08/23-9/22/23	CHECK	40.32
5054-0923	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	54.50
5056-0923	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	68.59
<b>COMMONWEALTH EDISON Total</b>							<b>194.68</b>
<b>CONSERV FS INC</b>							
6426388	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	DELIVERY	CAPONE	40.00
6426388	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	BLUE GRASS SEED PER POUND	CAPONE	975.00
6426388	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	RYE GRASS SEED PER POUND	CAPONE	980.00
6426388	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	TALL FESCUE SEED PER POUND	CAPONE	470.00
<b>CONSERV FS INC Total</b>							<b>2,465.00</b>
<b>COSLEY ZOO</b>							
3074636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 9/11/23	CAPONE	206.25
3074636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 9/12/23	CAPONE	125.00
<b>COSLEY ZOO Total</b>							<b>331.25</b>
<b>COSMOPOLITAN LINEN RENTAL SRV</b>							
1305070	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95

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CC 1305070	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1305070	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1305070	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1305070	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	7.88
1305070	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1305070	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1305070	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1305070	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1305070	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 21 EACH	CAPONE	26.25
1305070	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1305914	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1305914	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1305914	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1305914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.88
1305914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1305914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1305914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1305914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1305914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1305914	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1306750	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1306750	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1306750	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1306750	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.88
1306750	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1306750	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1306750	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1306750	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1306750	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1306750	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE,1 EACH	CAPONE	59.46
1307638	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1307638	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1307638	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1307638	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.88
1307638	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1307638	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1307638	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1307638	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1307638	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1307638	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE,1 EACH	CAPONE	59.46
1308476	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1308476	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1308476	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1308476	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1308476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.88
1308476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00

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1308476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1308476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1308476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1308476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1308476	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS,400 EACH	CAPONE	52.00
S1102041	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 200 EACH	CAPONE	26.00
S1102041	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	7.80
S1102048	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GARMENT SET UP, 1 EACH	CAPONE	15.00
S1102106	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	11.95
S1102106	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	7.80
S1102106	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
S1102106	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, WILL REC CREDIT	CAPONE	75.00
<b>COSMOPOLITAN LINEN RENTAL SRV Total</b>							<b>1,754.95</b>
<b>COSTCO CARDS VISA</b>							
5738 SEPT23	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TV, 1 EACH	CHECK	279.99
<b>COSTCO CARDS VISA Total</b>							<b>279.99</b>
<b>CRAIG TALSMA</b>							
DETR2F	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA 23 AIRFARE - CT	CHECK	404.10
<b>CRAIG TALSMA Total</b>							<b>404.10</b>
<b>CUSTOM BARRES, LLC</b>							
Q238100	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS PRIMA-8' FREESTANDING BALLET BARRE	CAPONE	2,600.00
Q238100	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING BALLET BARRE PO 202303741	CAPONE	223.00
<b>CUSTOM BARRES, LLC Total</b>							<b>2,823.00</b>
<b>DAILY HERALD</b>							
32474100004	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD SUBSCRIPTION OCT, NOV, DEC	CHECK	79.00
<b>DAILY HERALD Total</b>							<b>79.00</b>
<b>Damarion Anderson</b>							
9/27/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238028-A Class Refund	CHECK	100.00
<b>Damarion Anderson Total</b>							<b>100.00</b>
<b>DANCE ALTERNATIVES, INC.</b>							
HESUMMER20232	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 235311-A	CHECK	490.00
<b>DANCE ALTERNATIVES, INC. Total</b>							<b>490.00</b>
<b>DAVID NEGRETE</b>							
1054 JUN-AUG23	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSON 6/13-7/23 234001-A/B	CHECK	453.60
1054 JUN-AUG23	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 234001-C,D	CHECK	280.00
1054 JUN-AUG23	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL PRV. LESSONS (14X\$25)	CHECK	245.00
1054 JUN-AUG23	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS (6/26, 7/10, 7/17)	CHECK	52.50
<b>DAVID NEGRETE Total</b>							<b>1,031.10</b>



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<b>DIRECT FITNESS SOLUTIONS,LLC</b>							
0200456-IN	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	4X25 ROLL (2)	CAPONE	789.45
0200632-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	CAPONE	290.00
0200632-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLOOR GLUE-4	CAPONE	1,020.00
0201006-IN	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	267.00
0201006-IN	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	E GRIP 3 FLOOR GLUE (5)	CAPONE	1,275.00
0201090-IN	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	145.00
0201090-IN	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GLUE	CAPONE	510.00
<b>DIRECT FITNESS SOLUTIONS,LLC Total</b>							<b>4,296.45</b>
<b>DIRECTV</b>							
20230908	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - SEPTEMBER	CAPONE	163.47
230919	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - SEPT	CAPONE	188.47
230919	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - SEPT NFL SUNDAY TICKET	CAPONE	150.00
<b>DIRECTV Total</b>							<b>501.94</b>
<b>DISCOUNT SCHOOL SUPPLY</b>							
W0725139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC TRAYS	CAPONE	19.99
W0725139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE BOARDS	CAPONE	19.96
W0725139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE ERASERS	CAPONE	14.99
W0725139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	11.96
W0725139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE BUTCHER PAPER	CAPONE	69.99
W0725139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BROWN BUTCHER PAPER	CAPONE	66.99
W0725139	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 COUPON	CAPONE	(20.00)
<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>183.88</b>
<b>DIVINE SIGNS INC</b>							
41362	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL	CAPITAL PROJECTS	FILE SET UP FEE	CHECK	45.00
41362	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL	CAPITAL PROJECTS	18" X 18" ALUMINUM PRINTED GRAPHIC	CHECK	130.00
41792	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	TOPTRACER RANGE FENCE BANNER	INVOICE	587.00
41929	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SETUP FEE	INVOICE	45.00
41929	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	18X24 CORO - TC PLAYGROUND CONSTRUCTION	INVOICE	44.00
41975	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SETUP FEE	INVOICE	45.00
41975	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	48"X60 FULL COLOR MENU ON 4 MIL CORO	INVOICE	270.00
42026	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FILE SET UP	INVOICE	45.00
42026	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	12" X 12" SIGN FOR DRIVING RANGE	INVOICE	252.00
42026	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	GRASS TEE CLOSED SIGNAGE FOR BRIDGES	INVOICE	252.00
42034	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	48"X60 FULL COLOR MENU ON 4 MIL CORO	INVOICE	45.00
42112	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	SET UP FEE	INVOICE	45.00
42112	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	12" X 18" NUMBER SIGN WITH LOGO ON BACK	INVOICE	495.00
<b>DIVINE SIGNS INC Total</b>							<b>2,300.00</b>
<b>DOLLAR TREE STORE</b>							
09072023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FALL DECOR	CAPONE	8.75
09072023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PICTURE FRAMES	CAPONE	18.75
09072023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TOOTHBRUSHES	CAPONE	1.25

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<b>DOLLAR TREE STORE Total</b>							<b>28.75</b>
<b>DREAM STITCH INC, LLC</b>							
11516	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TOT JERSEYS-30	CAPONE	748.50
11516	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DEVELOPEMENT JERSEYS-70	CAPONE	1,746.50
<b>DREAM STITCH INC, LLC Total</b>							<b>2,495.00</b>
<b>DU PAGE TOPSOIL, INC.</b>							
056081	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	SEMI LOAD OF TOP SOIL	INVOICE	810.00
<b>DU PAGE TOPSOIL, INC. Total</b>							<b>810.00</b>
<b>DYNAMIC MEDIA</b>							
103827 AUG2023	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SEPT TC FITNESS ROOM MUSIC	CAPONE	32.95
<b>DYNAMIC MEDIA Total</b>							<b>32.95</b>
<b>EBAY INC</b>							
02-10542-9957	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF INNER TUBES 26X12X12	CAPONE	40.94
04-10515-14568	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	56.99
04-10515-14568	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCOOBY DOO COSTUME	CAPONE	140.88
05-10500-18070	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	20) BEARINGS FOR 4700 FRONT ROLLERS	CAPONE	97.80
21-10588-20593	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SET OF SPLINED REAR BRAKE DRUMS EZGO	CAPONE	58.15
23-10554-33179	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) 4L640 BELTS	CAPONE	57.21
24-10564-37870	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EZGO #25854-GO1 SENSOR	CAPONE	17.59
26-10544-36196	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 104-6898 SHIFT CABLES	CAPONE	199.98
<b>EBAY INC Total</b>							<b>669.54</b>
<b>ECOLAB INC</b>							
6340637792	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - SEPT	INVOICE	415.86
<b>ECOLAB INC Total</b>							<b>415.86</b>
<b>ELGIN BEVERAGE CO.</b>							
05740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ELGIN BEVERAGE CO ESCROW ACCOUNT	CHECK	(500.00)
ORDER 05740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.05
ORDER 05740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 20CS	CHECK	656.00
ORDER 05740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 8CS	CHECK	158.00
ORDER 05740	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
<b>ELGIN BEVERAGE CO. Total</b>							<b>324.55</b>
<b>EMPAXX CORPORATION</b>							
106795	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	BATHROOM PARTITION HOCKEY LOCKER RMS 8	CAPONE	8,865.00
<b>EMPAXX CORPORATION Total</b>							<b>8,865.00</b>
<b>EWING IRRIGATION AND LANDSCAPE</b>							
20485202	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ALUM CAMLOCK FITTING	CAPONE	14.15
20485202	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PVC FEMALE ADAPTOR	CAPONE	3.28
20485202	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PVC RED BUSHING	CAPONE	5.33

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EV 20485202	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	HOSE SWIVEL	CAPONE	88.94
20485202	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TEFLON TAPE	CAPONE	2.55
20615106	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PVC COUPLINGS	CAPONE	9.58
20615106	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	HUNTER ULTRA ROTORS	CAPONE	251.93
20615106	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TAX	CAPONE	0.00
20649388	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GREEN IRRIGATION VALVE LID	CAPONE	23.53
<b>EWING IRRIGATION AND LANDSCAPE Total</b>							<b>399.29</b>
<b>FAULKES BROS. CONSTRUCTION INC.</b>							
392689	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23.48 TONS FINE FREE TOPDRESSING SAND	INVOICE	1,154.04
<b>FAULKES BROS. CONSTRUCTION INC. Total</b>							<b>1,154.04</b>
<b>FEDEX</b>							
77352310238	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX BPC CREDIT CARD READER	CAPONE	20.43
<b>FEDEX Total</b>							<b>20.43</b>
<b>FENCE CONNECTION INC</b>							
3731	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	FENCE INSTALL AT PINE PARK	INVOICE	50,850.00
<b>FENCE CONNECTION INC Total</b>							<b>50,850.00</b>
<b>FGM ARCHITECTS INC</b>							
23-3823.01-2	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	ARCHTIECT SERVICES FOR WRC	INVOICE	1,333.51
<b>FGM ARCHITECTS INC Total</b>							<b>1,333.51</b>
<b>FIRST STUDENT INC</b>							
00014956	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS TRIP 6/17, SPORTS	CHECK	355.00
00014962	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS TRIP 6/22, TEEN	CHECK	780.00
00015525	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUSSING 6/30 00015525	CHECK	780.00
00015617	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORER WRC BUS 7/21 00015617	CHECK	710.00
00015649	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS WRC 6/23 15649	CHECK	442.50
00015668	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS TRIP 6/7	CHECK	372.50
00015671	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS TRIP 6/23	CHECK	950.00
00015716	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORER CAMP BUS FV 6/22 15716	CHECK	407.50
00015723	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORER FV BUS 6/20 00015723	CHECK	355.00
<b>FIRST STUDENT INC Total</b>							<b>5,152.50</b>
<b>FLOLO CORPORATION</b>							
459539	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BEARING ASSEMBLY FOR BOOSTER PUMP	INVOICE	1,200.26
459539	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLEX COUPLING FOR BEARING ASSEMBLY	INVOICE	9.02
459539	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	B&G COUPLER FOR BEARING ASSEMBLY	INVOICE	79.84
<b>FLOLO CORPORATION Total</b>							<b>1,289.12</b>
<b>G&amp;B SPRINKER SYSTEMS INC</b>							
75584A	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	HUNTER I25 FULL CIRCLE SPRINKLER HEADS	CHECK	600.00
<b>G&amp;B SPRINKER SYSTEMS INC Total</b>							<b>600.00</b>

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<b>GAMETIME</b>							
PJI-0218631	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	INSURANCE DEDUCTIBLE - POPLAR REPAIRS	INVOICE	1,000.00
PJI-0218631	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	POPLAR REPAIRS - SLIDE EXITS	INVOICE	1,594.08
PJI-0218631	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	POPLAR REPAIRS - PANEL	INVOICE	1,164.00
PJI-0218631	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	POPLAR REPAIRS - BACK PANEL	INVOICE	2,500.00
PJI-0218631	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	POPLAR REPAIRS - HARDWARE KITS	INVOICE	25.84
PJI-0218631	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	POPLAR REPAIRS - SHIPPING	INVOICE	888.58
PJI-0218631	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	POPLAR REPAIRS - OPEN SLIDE PANEL	INVOICE	2,500.00
PJI-0218631	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	POPLAR REPAIRS - DISCOUNT	INVOICE	(875.14)
PJI-0218631	01-01-0500-1050	INSURANCE CLAIM REC	GENERAL	ASSETS	INSURANCE DEDUCTIBLE - POPLAR REPAIRS	INVOICE	(1,000.00)
<b>GAMETIME Total</b>							<b>7,797.36</b>
<b>GARIBALDS HOFFMAN ESTATES</b>							
230831-08-254	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC AUGUST LUNCHES (799)	CAPONE	1,478.15
230922-08-239	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH 9.22	CAPONE	10.82
<b>GARIBALDS HOFFMAN ESTATES Total</b>							<b>1,488.97</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
4998-708593	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUSE	CAPONE	4.05
4998-708593	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 OIL FILTER	CAPONE	10.66
4998-708602	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUSE	CAPONE	4.30
4998-708602	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 OIL FILTERS	CAPONE	15.99
4998-708615	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUSE	CAPONE	4.46
4998-708656	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FLASHER FOR 519	CAPONE	14.35
4998-709023	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY	CAPONE	34.04
4998-709023	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	6 FUEL FILTERS	CAPONE	50.34
4998-709651	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	58.92
4998-709651	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	15.33
4998-709651	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTER	CAPONE	20.74
4998-709651	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	CAPONE	3.24
4998-709651	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL SEAL	CAPONE	40.62
4998-709651	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	16.72
4998-709741	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OXYGEN SENSOR	CAPONE	38.03
4998-709741	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COOLANT SENSOR	CAPONE	17.41
4998-710110	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	8.99
4998-710110	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 SILICONE	CAPONE	17.62
4998-710110	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 FLASHERS	CAPONE	28.70
4998-710222	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	VALVE COVER GASKET	CAPONE	23.04
4998-710557	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HITCH FOR 523	CAPONE	240.99
4998-710927	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING PUMP FOR 912	CAPONE	67.15
4998-710927	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	85.00
4998-710927	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	29.58
4998-711490	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	POWER STEERING FLUID	CAPONE	18.41
4998-711760	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING PUMP 912	CAPONE	198.27
4998-711760-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING PUMP 912	CAPONE	198.27
711539	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR HITCH	CAPONE	(240.99)

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
711539	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREIDT FOR SEAL	CAPONE	(10.26)
711539	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR SEAL	CAPONE	(13.26)
711539	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR CORE DEPOSIT	CAPONE	(85.00)
<b>GENIUNE PARTS COMPANY/NAPA Total</b>							<b>915.71</b>
<b>GILIO LANDSCAPE CONTRACTORS</b>							
9578	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	MOWING SERVICES SEPT 2023	INVOICE	18,500.00
<b>GILIO LANDSCAPE CONTRACTORS Total</b>							<b>18,500.00</b>
<b>GLOBAL INDUSTRIES.COM</b>							
120950108	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	DRINKING FOUNTAIN	INVOICE	1,592.31
<b>GLOBAL INDUSTRIES.COM Total</b>							<b>1,592.31</b>
<b>GOEBBERT'S INC.</b>							
1378	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 BINS OF 100 FOR PRESCHOOL BASH	CHECK	400.00
1378	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	5 BINS OF 100 FOR HAUNTED HOFFMAN	CHECK	1,000.00
1378	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAY BALES	CHECK	300.00
<b>GOEBBERT'S INC. Total</b>							<b>1,700.00</b>
<b>GORDON FOOD SERVICE STORE</b>							
229827045	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	INSERT PANS 2EA	CHECK	81.14
229827045	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LADLES 2EA	CHECK	58.36
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	30.30
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	85.13
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	103.74
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	87.66
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.05
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	204.02
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	74.80
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.28
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	247.50
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	57.63
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 5CS	CHECK	404.75
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	174.82
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	177.42
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2CS	CHECK	98.08
229827045	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	334.00
229827045	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER BOX 1CS	CHECK	66.65
229879279	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	115.98
229879279	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	66.24
229879279	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	80.62
229879279	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LIDS 2CS	CHECK	87.66
229879310	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FORK 1CS	CHECK	29.09
229879310	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FUEL SURCHARGE 1EA	CHECK	6.05
229879310	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	TRAY 1CS	CHECK	49.03
229879310	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FILM 1EA	CHECK	45.34

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229879310	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	GLOVES 1CS	CHECK	80.38
229879310	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	PAD SCRUB GREEN 1CS	CHECK	20.35
229879310	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	TEST STRIP 2EA	CHECK	36.66
229879310	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1CS	CHECK	25.02
229879310	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	RELISH 1CS	CHECK	24.46
229879310	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MUSTARD 1CS	CHECK	17.23
229879310	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SUGAR 1CS	CHECK	60.38
229879310	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KETCHUP 1S	CHECK	34.68
229898890	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CLNG BUCKET 2EA	CHECK	44.20
229898890	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SANITIZING BUCKET 2EA	CHECK	39.90
229951941	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NACHO TRAY 1CS	CHECK	59.55
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	53.09
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	103.74
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	169.96
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	66.71
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	280.80
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	511.68
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	177.42
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	204.02
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	79.51
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	60.56
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	61.33
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	242.85
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN BEEF 1CS	CHECK	61.58
229975303	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	81.28
229975303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	203.84
229975303	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.05
229975303	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	39.87
229975303	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVESH 1CS	CHECK	40.51
230008255	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DISPENSER 1EA	CHECK	56.40
230031531	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	44.29
230031531	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	161.90
230031531	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1CS	CHECK	77.75
230031531	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	354.52
230031531	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FUEL SURCHARGE 1EA	CHECK	6.05
230031531	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 1CS	CHECK	264.09
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE 1CS	CHECK	102.66
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	126.80
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.99
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUNS 1CS	CHECK	41.46
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 3CS	CHECK	126.36
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	55.76
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 1CS	CHECK	20.00
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUNS 2CS	CHECK	92.16
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PB&J SAND 1CS	CHECK	51.27
230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ORNG JUICE 3CS	CHECK	61.83

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230031540	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLE JUICE 3CS	CHECK	59.19
230035995	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	TONGS 3EA	CHECK	65.40
230035995	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	BLADE TURNER 1EA	CHECK	22.20
230096435	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	GRILL HOT DOG ROLLER 1EA	CHECK	507.02
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	51.77
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	31.90
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	103.74
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.05
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	172.78
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	118.28
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	94.38
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	102.01
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	80.60
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	86.14
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.28
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	84.52
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	57.63
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 5CS	CHECK	404.75
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 2CS	CHECK	44.10
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	110.49
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 6CS	CHECK	473.40
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 2CS	CHECK	155.50
230119361	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE 2CS	CHECK	100.38
230119361	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER TRAY 2CS	CHECK	97.56
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	24.69
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	103.74
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	53.18
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	46.51
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	161.90
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	74.80
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	34.68
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.28
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	434.25
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	205.85
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	56.11
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE 1CS	CHECK	109.50
230260477	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 5CS	CHECK	510.05
230260477	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.05
230260477	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	120.93
230260477	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM CONT 2CS	CHECK	45.94
230260477	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM CONT 1CS	CHECK	59.46
230260534	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LID 1CS	CHECK	101.34
230260534	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CUP 2CS	CHECK	80.62
230260534	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NAPKINS 2CS	CHECK	195.86
230330397	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	1X1 EA DISPENSER BEV FMD1 BLK HOT CHOC 1	CHECK	1,190.00
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	47.18

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230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1CS	CHECK	115.49
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	102.02
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	645.77
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	118.28
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	35.97
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	54.76
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	125.63
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	57.63
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	82.08
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	308.40
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	323.80
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VINANEGAR 1CS	CHECK	16.29
230404257	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WING SAUCE 1CS	CHECK	70.26
230404257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	260.46
230404257	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
230404274	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 1CS	CHECK	264.09
230404274	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT COVOA 1CS	CHECK	88.42
230404274	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	56.00
230404274	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 3CS	CHECK	126.24
230404274	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUNS 4CS	CHECK	185.84
230404274	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUNS 2CS	CHECK	83.90
230404274	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	40.00
230404274	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PB&J 1CS	CHECK	52.08
230404274	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 1CS	CHECK	27.88
230404299	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	56.00
230404299	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	47.12
934117877	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	REGRIG THERM 5EA	CHECK	49.95
934117877	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	OVEN THERM 1EA	CHECK	9.99
934117877	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934117877	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	79.98
934117877	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTING LIQUIED 2CS	CHECK	73.98
934117877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CHECK	11.58
934117877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.49
934117877	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC P 1EA	CHECK	14.99
934117877	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC P 4EA	CHECK	59.96
934117958	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	16.48
934117958	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	176.44
934117958	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	1.99
934117958	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	54.26
934117958	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRANOLA 1EA	CHECK	7.99
934117958	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 3EA	CHECK	17.97
934117958	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	93.98
934117958	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 1CS	CHECK	18.49
934118011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934118011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CHECK	3.58
934118011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	34.96



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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
934118011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	34.00
934118011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 2EA	CHECK	11.98
934118011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 2EA	CHECK	19.58
934118011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1CS	CHECK	6.93
934118073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934118073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION R 1CS	CHECK	9.40
934118073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	66.99
934118073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEANS 2EA	CHECK	14.98
934118073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION S 1CS	CHECK	7.72
934118085	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	29.14
934118085	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYONNAISE 1CS	CHECK	29.99
934118182	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	26.99
934118182	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1EA	CHECK	3.99
934118182	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	79.98
934118182	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 3EA	CHECK	16.47
934118182	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIME 3EA	CHECK	15.87
934118182	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	5.49
934118333	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	38.16
934118333	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	15.99
934118333	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 2CS	CHECK	155.50
934118333	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHERRY DRIED 1EA	CHECK	11.49
934118402	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	10.99
934118402	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	119.97
934118417	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	12-14OZ PLASTIC CUPS, 2EA	CAPONE	79.80
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS CANDY BARS, 2EA	CAPONE	93.98
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT BUTTER GRANOLA BAR, 1EA	CAPONE	15.49
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SWEET ALMOND GRANOLA BAR, 1EA	CAPONE	13.49
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&M CANDY, 1EA	CAPONE	46.99
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUTS, 1EA	CAPONE	8.49
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES CANDY, 1EA	CAPONE	35.99
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES CANDY, 1EA	CAPONE	39.99
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES CANDY, 1EA	CAPONE	28.99
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS CANDY, 2EA	CAPONE	57.98
934118417	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	VARIETY PACK CHIPS, 2EA	CAPONE	37.98
934118498	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	12.99
934118498	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	15.58
934118498	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUERCRAU 1EA	CHECK	7.99
934118498	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1EA	CHECK	5.79
934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CHECK	12.41
934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	29.98
934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1EA	CHECK	18.99
934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	118.28
934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	37.00
934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	27.05
934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HORSERADISH 1EA	CHECK	6.49
934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIES 2EA	CHECK	19.58

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934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEAS 1EA	CHECK	8.99
934118541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW SQUASH 1EA	CHECK	7.77
934118541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 3EA	CHECK	15.87
934118634	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934118634	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	18.40
934118634	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	79.98
934118634	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 3EA	CHECK	41.97
934118705	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CLASSIC VARIETY CHIPS, 4EA	CHECK	75.96
934118705	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FLAMIN HOT CHEETOS, 3EA	CHECK	59.97
934118738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 1EA	CHECK	7.99
934118738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	35.99
934118738	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	93.98
934118738	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC P 2EA	CHECK	29.98
934118738	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC P 5EA	CHECK	74.95
934118738	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG THANK YOU 1CS	CHECK	20.99
934118738	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINS 2EA	CHECK	13.98
934118824	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CAN OPENER 1EA	CHECK	17.99
934118824	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	26.99
934118824	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	14.49
934118824	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1EA	CHECK	11.49
934118824	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTING 2EA	CHECK	71.98
934118824	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 8EA	CHECK	19.12
934118824	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LIGHTER 2EA	CHECK	9.98
934118824	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1EA	CHECK	31.76
934118824	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEAN 1CS	CHECK	42.49
934118858	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DAWN POT AND PAN 2EA	CHECK	39.98
934118858	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	9.99
934118858	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	363.00
934118858	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1CS	CHECK	39.99
934118858	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN ONION 1EA	CHECK	9.99
934118911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934118911	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1EA	CHECK	28.99
934118911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	10.98
934118911	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CHECK	10.58
934118911	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 1EA	CHECK	25.99
934118911	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 2EA	CHECK	79.98
934118911	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	JALAPENOS 2EA	CHECK	12.98
934118911	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 3EA	CHECK	86.97
934118911	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 3EA	CHECK	56.97
934118948	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 3EA	CHECK	17.37
934118948	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MUFFINS, 1EA	CHECK	14.50
934119042	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	65.41
934119058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1CS	CHECK	18.49
934119058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2CS	CHECK	53.98
934119058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1CS	CHECK	19.99
934119058	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 3CS	CHECK	97.47

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>GORDON FOOD SERVICE STORE Total</b>							<b>21,696.61</b>
<b>GOTPRINT.COM</b>							
27970298	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING AND HANDLING	CAPONE	9.80
27970298	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	500 BUSINESS CARDS	CAPONE	31.50
<b>GOTPRINT.COM Total</b>							<b>41.30</b>
<b>GOVERNMENT FINANCE OFFICERS</b>							
769443	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SUPERINTENDENT BUSINESS JOB POSTING	CAPONE	150.00
<b>GOVERNMENT FINANCE OFFICERS Total</b>							<b>150.00</b>
<b>GRAINGER</b>							
9835223455	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLUSH VALVE	INVOICE	485.22
9845298612	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	INVOICE	139.00
9845298612	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	IR AIR COMPRESSOR	INVOICE	1,304.15
9845298612	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL	INVOICE	14.98
9852402073	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CEILING TILES FOR CONCESSION TC	INVOICE	224.87
9854783314	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FUSES FOR KITCHEN AC UNIT AT BRIDGES	INVOICE	34.06
9854783322	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FUSE FOR BRIDGES KITCHEN AC UNIT	INVOICE	17.03
9855293149	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DEFROST STAT	INVOICE	215.14
<b>GRAINGER Total</b>							<b>2,434.45</b>
<b>GROOT INC</b>							
11376030T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES OCT23	CHECK	40.00
<b>GROOT INC Total</b>							<b>40.00</b>
<b>GROOT INDUSTRIES INC</b>							
2829971-0923	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
2829971-0923	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
2829971-0923	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-0923	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
2829971-0923	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
313673-001 082023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (3)	CAPONE	1,623.57
313673-001 082023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	39.30
<b>GROOT INDUSTRIES INC Total</b>							<b>3,909.29</b>
<b>HALOGEN SUPPLY COMPANY</b>							
00604946	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP SEAL KIT ACTIVITY POOL AT THE CLUB	INVOICE	41.02
00604946	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP IMPELLER ACTIVITY POOL THE CLUB	INVOICE	46.67
<b>HALOGEN SUPPLY COMPANY Total</b>							<b>87.69</b>
<b>HEALTH &amp; SAFETY INSTITUTE</b>							
1891568	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	50 CPR FIRST AID CLASS CREDITS AND CERTS	CAPONE	712.00
<b>HEALTH &amp; SAFETY INSTITUTE Total</b>							<b>712.00</b>
<b>HOCKEY BOARD DOCTOR</b>							

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HC 3953	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DASHER BOARD CLEANING (1) 9/16/23	INVOICE	1,150.00
<b>HOCKEY BOARD DOCTOR Total</b>							<b>1,150.00</b>
<b>HOCKEYTRON</b>							
S350386	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINE JERSEYS (30)	CAPONE	1,350.00
S350386	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINE SOCKS (30)	CAPONE	750.00
S352820	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DARK JERSEY	CAPONE	45.00
S352820	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LIGHT JERSEY	CAPONE	45.00
S352820	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SOCKS	CAPONE	50.00
<b>HOCKEYTRON Total</b>							<b>2,240.00</b>
<b>HOFFMAN ESTATES CHAMBER</b>							
OHL41116WA821103L	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IL LEGISLATIVE LUNCHEON 2023 - RK	CAPONE	35.00
19053933VD645530B	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	MULTI-CHAMBER REGISTRATION FOR 9-13-23	CAPONE	30.00
<b>HOFFMAN ESTATES CHAMBER Total</b>							<b>65.00</b>
<b>HOFFMAN UNITED SOCCER CLUB LLC</b>							
AUG 2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	SOCCER WED 645P 239134-C2 3X\$86	CHECK	180.60
AUG2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	SOCCER MON 5P 239132-A2 9X\$48.75	CHECK	307.13
AUG2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	SOCCER WED 5P 239132 C2 4X\$65	CHECK	182.00
AUG2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	SOCCER MON 545P 239133-A2 12X\$56.25	CHECK	472.50
AUG2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	SOCCER WED 545 P239133-C2 12X\$75	CHECK	630.00
AUG2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	SOCCER MON 645P 239134-A2 6X\$64.50	CHECK	270.90
AUG2023	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	SOCCER WED 645P 239134-C2 10X\$86	CHECK	602.00
<b>HOFFMAN UNITED SOCCER CLUB LLC Total</b>							<b>2,645.13</b>
<b>HOME DEPOT CREDIT SERVICES</b>							
19040915230447	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CANS OF BEE SPRAY, 6 EACH	CAPONE	35.82
1904092023451	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GALLON OF OOPS PAINT -SAND COLOR	CAPONE	9.00
19480920231038	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BPC - WASHERS AND SCREWS FOR FENCE SIGN	CAPONE	33.00
67010922231003	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LIGHTBULBS, 1 BOX	CAPONE	109.00
<b>HOME DEPOT CREDIT SERVICES Total</b>							<b>186.82</b>
<b>HOOP SCIENCE ACADEMY LLC</b>							
0501	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SHOOTING CLINIC 240747-A 70/30	CHECK	857.50
0501	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GET IN THE LAB 240746-E 70/30	CHECK	563.50
<b>HOOP SCIENCE ACADEMY LLC Total</b>							<b>1,421.00</b>
<b>IL TOLLWAY AUTO</b>							
202303770	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	IPASS FUNDS	CAPONE	100.00
<b>IL TOLLWAY AUTO Total</b>							<b>100.00</b>
<b>ILLINOIS ASSOC. PARK DISTRICTS</b>							
200015414	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	LEGAL SYMPOSIUM - RC AND RK	CAPONE	430.00
634226169	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD LEGAL SYMPOSIUM - CT NH	CAPONE	430.00
634226169	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEGAL SYMPOSIUM - LD MF	CAPONE	430.00

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ILL 634226169	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	IAPD LEGAL SYMPOSIUM - BB	CAPONE	215.00
ZCSQP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONF REG - KB	CAPONE	310.00
ZFTJV	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - COMMISSIONERS-CM	CAPONE	365.00
ZGWDJ	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONF REG - WL	CAPONE	310.00
ZJJVM	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - DH	CAPONE	365.00
ZJSSS	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - BM	CAPONE	310.00
ZKJSD	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - COMMISSIONERS-RK	CAPONE	365.00
ZNCDQ	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONF REG - JS	CAPONE	310.00
ZPFQX	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - CT	CAPONE	365.00
ZPQFZ	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONF REG - KH	CAPONE	310.00
ZQNKF	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONF REG - NW	CAPONE	310.00
ZRYTJ	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - COMMISSIONERS-RC	CAPONE	365.00
ZSFDB	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - COMMISSIONERS-LD	CAPONE	365.00
ZTLRN	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - COMMISSIONERS-MF	CAPONE	365.00
ZTVQQ	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONF REG - PC	CAPONE	310.00
ZTYBX	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONF REG - KM	CAPONE	365.00
ZVFXG	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - COMMISSIONERS-PM	CAPONE	365.00
ZXVRP	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - CF	CAPONE	365.00
ZYHVV	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF REG - COMMISSIONERS-KE	CAPONE	365.00
ZYXGQ	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IAPD/IPRA CONF REG - CTUSA	CAPONE	310.00
<b>ILLINOIS ASSOC. PARK DISTRICTS Total</b>							<b>8,000.00</b>
<b>ILLINOIS DEPARTMENT OF</b>							
2023 2Q	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2ND QTR 2023 UNEMPLOYMENT	CAPONE	12,236.71
<b>ILLINOIS DEPARTMENT OF Total</b>							<b>12,236.71</b>
<b>ILLINOIS DEPT. OF REVENUE</b>							
202303717	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX AUG23 - REC	CAPONE	0.18
202303717	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX AUG23 - BPC	CAPONE	11,633.17
202303717	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX AUG23 EARLY FILE CR	CAPONE	(199.38)
202303717	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX AUG23 - CLUB	CAPONE	6.03
<b>ILLINOIS DEPT. OF REVENUE Total</b>							<b>11,440.00</b>
<b>ILLINOIS STATE POLICE</b>							
01258 AUG23	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS AUG23 INV20230801258	CHECK	230.00
<b>ILLINOIS STATE POLICE Total</b>							<b>230.00</b>
<b>ILSHRM</b>							
2023-KE	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	SHRM- ILLINOIS SHRM CONFERENCE	CAPONE	600.00
<b>ILSHRM Total</b>							<b>600.00</b>
<b>INSTITUTO DEL DEPORTE LLC</b>							
48	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	3/4 GRADE 3@\$35	CHECK	140.00
48	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	5/6 GRADE 3@\$55	CHECK	165.00
48	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	7/8 GRADE 1@\$70	CHECK	70.00
48	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ASSIGNING FEE 8@\$5	CHECK	40.00

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IN: 49	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	7/8 GRADE 1@\$70	CHECK	70.00
49	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	3/4 GRADE 4@\$35	CHECK	140.00
49	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	5/6 GRADE 2@\$55	CHECK	110.00
49	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	ASSIGNING FEE 7@\$5	CHECK	35.00
<b>INSTITUTO DEL DEPORTE LLC Total</b>							<b>770.00</b>
<b>INTERSTATE GAS SUPPLY INC</b>							
410396 AUG23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1.38
410396 AUG23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	2,483.35
410396 AUG23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	52.57
410396 AUG23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	1,258.63
410396 AUG23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	286.88
410396 AUG23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	11.77
<b>INTERSTATE GAS SUPPLY INC Total</b>							<b>4,094.58</b>
<b>INVEK DESIGN LLC</b>							
2279	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	WEB DESIGN	CHECK	8,340.00
2279	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	THREE MONTHS OF WEB HOSTING	CHECK	300.00
2279	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	THREE MONTHS WEB AND HOSTING SUPPORT	CHECK	900.00
2279	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	DNS OPTIMIZATION FOR THREE MONTHS	CHECK	90.00
2279	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	4-WP PLUGINS FOR IMPROVED WEB SITE	CHECK	370.00
2283	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	4-5 ADDITIONAL HRS OF WEBSITE SUPPORT	INVOICE	550.00
<b>INVEK DESIGN LLC Total</b>							<b>10,550.00</b>
<b>IPRA</b>							
202303713	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SUPERINTENDENT BUSINESS JOB POSTING	CAPONE	315.00
<b>IPRA Total</b>							<b>315.00</b>
<b>IT SAVVY LLC</b>							
01455796	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TREND MICRO WFBS ANTIVIRUS 1YR 125 LIC	INVOICE	2,466.25
01455796	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TREND MICRO EDR ADD-ON 1YR 125 LIC	INVOICE	3,048.75
3766909	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	FELLOWES KEYBOARD MANAGER TRAY	CAPONE	121.10
<b>IT SAVVY LLC Total</b>							<b>5,636.10</b>
<b>J P FITNESS SERVICE</b>							
1045	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q4 2023	INVOICE	3,060.00
<b>J P FITNESS SERVICE Total</b>							<b>3,060.00</b>
<b>JAMESON'S ORIGINAL CHARHOUSE</b>							
09062023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING EARLY BIRD DINNE	CAPONE	25.45
<b>JAMESON'S ORIGINAL CHARHOUSE Total</b>							<b>25.45</b>
<b>Jay Cafmeyer</b>							
9/20/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass WCFA Type: Pass Refund	CHECK	244.00
<b>Jay Cafmeyer Total</b>							<b>244.00</b>

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<b>JEWEL OSCO</b>							
092223	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FROSTING, 1 EACH	CAPONE	1.99
<b>JEWEL OSCO Total</b>							<b>1.99</b>
<b>JOANN FABRICS</b>							
32874	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	36" ANODIZED ALUMINUM STRAIGHT EDGE	CAPONE	27.99
32874	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CHALBOARD CRICUT VINYL FOR ICEBOX MENU	CAPONE	17.96
32874	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CRICUT 12" X 48" VINYL TRANSFER TAPE	CAPONE	9.99
32874	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SOFTGRIP EXACTO DETAIL KNIFE	CAPONE	6.29
32874	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	COUPON DISCOUNT	CAPONE	(11.20)
76448	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TWO TRANSFER TAPE 15FT ROLLS	CAPONE	19.98
76448	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHITE SMART VINYL ROLL 3FT	CAPONE	4.99
76448	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BLACK SMART VINYL ROLL 3FT	CAPONE	4.99
76448	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TWO ORANFE SMART VINYL ROLLS 3FT	CAPONE	9.98
76448	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CHALK MARKER FOR TC ICEBOX	CAPONE	4.49
<b>JOANN FABRICS Total</b>							<b>95.46</b>
<b>JOHNSON WATER CONDITIONING</b>							
152619229	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL OCT - NOV	INVOICE	120.00
<b>JOHNSON WATER CONDITIONING Total</b>							<b>120.00</b>
<b>JON-DON LLC</b>							
20550660	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SPRAYER JET TIP 1EA	CAPONE	19.89
45956543	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-1/8 FEMALE BRASS COMP. 1EA	CAPONE	7.53
4962769	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SPRAYER BRASS/SS STRAINER 1EA	CAPONE	8.90
<b>JON-DON LLC Total</b>							<b>36.32</b>
<b>JUDITH R BRIDGES</b>							
09222023	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	3HR LIVE MUSIC PERFORMANCE ON 9/22, 1EA	CHECK	900.00
<b>JUDITH R BRIDGES Total</b>							<b>900.00</b>
<b>JUST FAUCETS</b>							
208225	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	25.00
208225	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CHICAGO AUTO VALVE	INVOICE	98.00
208225	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8" SPOUT	INVOICE	67.00
208225	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MIXING VALVE	INVOICE	237.00
208613	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	20.00
208613	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AUTOMATIC SOLENOID FAUCET	INVOICE	240.00
<b>JUST FAUCETS Total</b>							<b>687.00</b>
<b>Karen O'Brien</b>							
9/13/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	218.00
<b>Karen O'Brien Total</b>							<b>218.00</b>
<b>KINGS III OF AMERICA, LLC</b>							
85118 2505495	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	ELVATOR PHONE MONITORING 8/17-8/31/23	CHECK	19.58

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KII 85118 2505495	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INSTALL CONNECTION FEE	CHECK	184.00
85118 2522411	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	ELVATOR PHONE MONITORING SEPT23	CHECK	39.17
<b>KINGS III OF AMERICA, LLC Total</b>							<b>242.75</b>
<b>KNAPHEIDE TRUCK EQUIPMENT CENTER</b>							
788104-1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	86.72
788104-1	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HITCH FOR 523	CAPONE	434.95
<b>KNAPHEIDE TRUCK EQUIPMENT CENTER Total</b>							<b>521.67</b>
<b>LIFE FITNESS</b>							
7461896	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS LIFE FITNESS ASPIRE BIKE SL (3)	CAPONE	7,050.00
7461896	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS FREIGHT/FUEL/INSTALLATION	CAPONE	973.95
7477850	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS LIFEFITNESS ASPIRE TREADMILL-4	CAPONE	18,800.00
7477850	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS LIFEFITNESS ASPIRE RECUMBANT-2	CAPONE	5,100.00
7477850	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS DELIVERY/INSTALL/FREIGHT	CAPONE	2,766.62
<b>LIFE FITNESS Total</b>							<b>34,690.57</b>
<b>Lisa Dobry</b>							
9/27/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238028-B Class Refund	CHECK	100.00
<b>Lisa Dobry Total</b>							<b>100.00</b>
<b>MAIN EVENT ENTERTAINMENT</b>							
06027Q	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	4Q STAFF MTG - 50% DEPOSIT	CAPONE	1,623.52
<b>MAIN EVENT ENTERTAINMENT Total</b>							<b>1,623.52</b>
<b>MARIANOS</b>							
05130Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 5EA	CAPONE	24.95
05130Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.79
05130Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
05130Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	15.96
05130Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CAPONE	3.93
05130Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	9.98
05130Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CAPONE	2.38
05130Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 2CS	CAPONE	11.58
05130Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	3.99
05935Q	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CAN OPENER, 1EA	CAPONE	15.99
07570Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FROSTING, 1 EACH	CAPONE	1.67
09699Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	8.99
09699Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	10.19
09699Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
09699Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CAPONE	0.94
09699Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CAPONE	2.99
09699Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORAGE 2EA	CAPONE	7.98
09920Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	7.00
09920Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	35.92
09920Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CAPONE	12.38



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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M. 09920Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN ONION 1EA	CAPONE	0.99
<b>MARIANOS Total</b>							<b>196.54</b>
<b>MARY WOLFF</b>							
NPRA 2023 PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA PER DIEM CT (6)	CHECK	414.00
NPRA 2023 PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA PER DIEM CF (5)	CHECK	345.00
NPRA 2023 PD	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA PER DIEM DH (4)	CHECK	276.00
NPRA 2023 PD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA PER DIEM KM (4)	CHECK	276.00
NPRA 2023 PD	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	NRPA PER DIEM BB (4)	CHECK	276.00
SEP 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 14.9 MILES PER DAY	CHECK	117.11
<b>MARY WOLFF Total</b>							<b>1,704.11</b>
<b>MC SQUARED ENERGY SERVICES</b>							
57755-21004 SEP23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	8,202.14
57755-21004 SEP23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	291.25
57755-21004 SEP23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	233.17
57755-21004 SEP23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,734.04
<b>MC SQUARED ENERGY SERVICES Total</b>							<b>11,460.60</b>
<b>MEMBERSHIP FEE</b>							
2023E	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2023	CAPONE	38.00
<b>MEMBERSHIP FEE Total</b>							<b>38.00</b>
<b>MENARDS, INC.</b>							
11972*	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	S.S. HAND SCOOPS	INVOICE	19.96
11972*	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4PK GEAR DRIVE SPRINKLERS	INVOICE	32.10
11972*	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" SPRAY HEAD QTR CIRCLE	INVOICE	5.74
11972*	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	4" SPRAY HEAD HALF CIRCLE	INVOICE	40.18
11972*	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	HOLLAND XL PAVERS	INVOICE	2.90
11972*	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	100PK TULIP BOX	INVOICE	19.99
11972*	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	HYACINTHS MIXTURE FLOWERS	INVOICE	23.98
11972*	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	ALLIUMS GIANT MIXED FLOWERS	INVOICE	11.99
11972*	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	ASIATIC LILLY ORANGE FLOWERS	INVOICE	17.97
12115	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THRESHOLD AND ANCHORING HARDWARE	INVOICE	37.53
12163	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BRASS CAP	INVOICE	5.18
12450	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PLUMBING FITTINGS	INVOICE	8.27
12507	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	3LB SEDGEHAMMER	INVOICE	53.94
12507	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	32" POLY LEAF RAKE	INVOICE	207.84
12507	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	POLY SCOOP SHOVEL	INVOICE	223.84
12524	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BULBS FOR PENDANT LIGHTS (2)	INVOICE	75.98
12848	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	RETURN LINE PLUGS SEASCAPE	INVOICE	19.90
12855	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GALLON OF PAINT ROOM 105	INVOICE	45.96
12855	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 GALLONS BEIGE FOR ADMIN OFFICE (KARRI	INVOICE	119.88
12855	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 GALLONS GREEN ACCENT ADMIN OFFICE	INVOICE	79.92
12855	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SANDPAPER	INVOICE	2.59
12855	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLUE PAINTERS TAPE	INVOICE	6.12

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12855	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PACK OF PAINT ROLLERS	INVOICE	10.99
12855	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	10 PACK OF PAINT TRAY LINERS	INVOICE	5.99
12855	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SPACKLE FOR PAINT PREP	INVOICE	6.99
12961	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TREE PRUNING SEALER	INVOICE	139.86
12961	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLIP TOGGLE WALL ANCHOR KIT	INVOICE	23.90
12961	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	6-32 X 2" TOGGLE BOLT	INVOICE	5.21
12961	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	6-32 X 4" TOGGLE BOLT	INVOICE	5.21
12961	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	10-24 X 3" TOGGLE BOLT	INVOICE	5.98
12961	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	5/8 X 6" HAMMER DRILL BIT	INVOICE	44.04
12961	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3/8 X 6" HAMMER DRILL BIT	INVOICE	31.92
12961	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1/2 X 6" HAMMER DRILL BIT	INVOICE	37.92
12961	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1/4 X 6" HAMMER DRILL BIT 5PACK	INVOICE	17.98
12961	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3/16 X 6" HAMMER DRILL BIT 5PACK	INVOICE	17.48
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	COUPLERS	INVOICE	23.04
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	TAPE	INVOICE	50.90
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	DRAIN TILE	INVOICE	359.96
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	COUPLERS 6-4' FLEX	INVOICE	53.97
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	REDUCERS	INVOICE	19.74
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	ELBOW	INVOICE	31.12
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	TEES	INVOICE	14.36
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	CAP	INVOICE	5.58
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	WYE	INVOICE	28.74
13123	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	ADAPTER	INVOICE	17.40
13128	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CANE BOLTS	INVOICE	35.98
13184	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR LATCH LOCKS SKATE RENTAL TC	INVOICE	19.86
13248	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PCV ELBOW	INVOICE	1.65
13248	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SCH 40 PVC PIPE	INVOICE	6.05
13248	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VALVE BALL	INVOICE	11.19
13248	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PVC MALE ADAPTER	INVOICE	2.07
13248	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	90 DEGREE FITTING ELBOW	INVOICE	2.59
13322	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TEFLON TAPE	INVOICE	7.96
13322	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	COMPRESSION CAP	INVOICE	2.59
13356	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GALLON OF PAINT FOR ROOM 105	INVOICE	45.96
13536	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	CONCRETE MIX	INVOICE	10.92
13536	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	EXPANSION JOINT	INVOICE	4.18
13536	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	3" PVC ELBOW	INVOICE	6.99
13536	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	DIAMOND BLADE	INVOICE	13.47
13665	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BULBS (3)	INVOICE	13.47
13678	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIMER FOR WOMENS STEAM ROOM AT THE CLUB	INVOICE	11.99
13682	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LIGHT BULBS FOR FUEL PUMPS	INVOICE	14.99
13684	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 INCH PAINTERS TAPE	INVOICE	13.44
13684	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 INCH PAINTERS TAPE	INVOICE	5.94
13767	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DOOR HANDLE	INVOICE	6.75
13767	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	RUST SPRAY PAINT	INVOICE	44.34
13767	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X6X12 TREATED	INVOICE	72.48
13767	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	REDHEADS	INVOICE	26.98

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<b>MI 13772</b>							
	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	FENCE PANEL	INVOICE	(89.88)
82611085900092523	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLITTER PAINT	CAPONE	12.98
82611085900092523	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OOPS PAINT SAND	CAPONE	0.50
<b>MENARDS, INC. Total</b>							<b>2,325.48</b>
<b>METROPOLIS PERFORMING ARTS</b>							
202303755	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKETS TO SHOW ON 9.28	CAPONE	371.25
<b>METROPOLIS PERFORMING ARTS Total</b>							<b>371.25</b>
<b>MUZAK-NORTH CENTRAL LLC</b>							
551752 0923	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-SEPT '23 FACILITY MUSIC FEE	CAPONE	180.22
<b>MUZAK-NORTH CENTRAL LLC Total</b>							<b>180.22</b>
<b>NATIONAL RECREATION AND PARK</b>							
092023-54794-126772	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	REFUND FOR NRPA GOLF OUTING - CT CANCEL	CAPONE	(100.00)
295048	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	PS CPRP EXAM AND STUDY GUIDE KIT CTUSA	CAPONE	455.00
45NVBCHC4SB	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF REG - CHRIS M	CAPONE	815.00
<b>NATIONAL RECREATION AND PARK Total</b>							<b>1,170.00</b>
<b>NEUCO INC</b>							
202303823	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	COMPRESSOR	CAPONE	3,602.74
<b>NEUCO INC Total</b>							<b>3,602.74</b>
<b>NICOR GAS</b>							
3410584-0823	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	436.50
3508568-0823	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	214.23
3561987 0823	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 08/04/23-09/05/23	CHECK	3,060.01
3891154-0823	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	233.46
4086013 0823	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 08/09/23-09/07/23	CHECK	74.58
4086856-0823	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	241.99
4087131-0823	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	975.02
4314100-0823	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	599.35
4868562 0823	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 08/09/23-09/07/23	CHECK	53.55
<b>NICOR GAS Total</b>							<b>5,888.69</b>
<b>NORTHWEST SPECIAL RECREATION</b>							
2023 2ND INSTALL	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	SECOND INSTALLMENT MEMBER ANNUAL ASSESS	INVOICE	155,436.53
<b>NORTHWEST SPECIAL RECREATION Total</b>							<b>155,436.53</b>
<b>NORTHWEST TRUCKS INC</b>							
X101130026:01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FEE	CAPONE	1.54
X101130026:01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 MUFFLER CLAMPS	CAPONE	51.48
<b>NORTHWEST TRUCKS INC Total</b>							<b>53.02</b>
<b>NUCO2</b>							
74023043	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 4 EACH	CAPONE	100.00

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NL 74023043	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT FEE	CAPONE	14.66
74023043	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK TANK MONTHLY LEASE	CAPONE	89.85
<b>NUCO2 Total</b>							<b>204.51</b>
<b>OLSSON ROOFING COMPANY INC</b>							
23002449	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ROOF LEAK SEARCH AND REPAIR	CHECK	2,287.25
<b>OLSSON ROOFING COMPANY INC Total</b>							<b>2,287.25</b>
<b>ORIENTAL TRADING CO., INC.</b>							
726288632	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FUN DIP (17)	CAPONE	176.63
726288632	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SIXLETS (6)	CAPONE	52.74
726288632	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY GHOSTS (18)	CAPONE	133.74
726307683	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN GLIDERS-11	CAPONE	87.89
726307683	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN PENCILS-3	CAPONE	71.97
726307683	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BRACELETS-5	CAPONE	59.95
726307683	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN STICKER SHEETS-42	CAPONE	144.06
726307683	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN ACTIVITY BOOKS-4	CAPONE	119.96
726307683	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN CANDY STRAWS-3	CAPONE	26.97
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRICK OR TREAT BAGS	CAPONE	55.98
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN FLYING DISCS	CAPONE	42.99
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN SLAP BRACELETS	CAPONE	19.99
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN SCRATCH ORNAMENTS	CAPONE	9.99
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN DECORATING KITS	CAPONE	99.96
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BEARS	CAPONE	34.99
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN MINI SKATEBOARDS	CAPONE	43.95
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JUMPING SPIDERS	CAPONE	11.98
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FINGER PUPPETS	CAPONE	23.97
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN SLIME	CAPONE	43.96
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI BUBBLES	CAPONE	21.99
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKY JACK'O'LANTERNS	CAPONE	35.97
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKY CATS	CAPONE	35.97
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	\$40 OFF COUPON	CAPONE	(40.00)
726393977	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN MAGNETS	CAPONE	21.99
<b>ORIENTAL TRADING CO., INC. Total</b>							<b>1,337.59</b>
<b>OZINGA READY MIX CONCRETE INC</b>							
ARI00735057	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	MIN ORDER	CHECK	120.00
ARI00735057	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	ENVIRONMENTAL CHARGE	CHECK	13.00
ARI00735057	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	400 PSI CONCRETE	CHECK	780.00
ARI00735057	12-93-0030-5000	FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	FUEL SUR CHARGE	CHECK	15.00
<b>OZINGA READY MIX CONCRETE INC Total</b>							<b>928.00</b>
<b>PADDOCK PUBLICATIONS</b>							
266054	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICE EARLY ORDER FERT/CHEM	INVOICE	43.20
<b>PADDOCK PUBLICATIONS Total</b>							<b>43.20</b>

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>PANDADOC, INC</b>							
10450093	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2023 REMAINING DOCUMENT SIGNING	CAPONE	1,529.22
<b>PANDADOC, INC Total</b>							<b>1,529.22</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>							
0923106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,200.55
0923106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	30,866.13
0923106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,524.76
0923106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,217.49
0923106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	10,617.71
0923106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	6,586.42
0923106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,041.49
<b>PARK DISTRICT RISK MANAGEMENT Total</b>							<b>90,054.55</b>
<b>PEERLESS NETWORK, INC</b>							
HOFFMANE0063 OCT.	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	INVOICE	22.91
HOFFMANE0063 OCT.	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS	INVOICE	13.31
HOFFMANE0063 OCT.	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ELEV/ATM	INVOICE	365.92
HOFFMANE0063 OCT.	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA	INVOICE	3.00
HOFFMANE0063 OCT.	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ELV/ATM	INVOICE	118.19
HOFFMANE0063 OCT.	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ELV/ATM	INVOICE	115.28
<b>PEERLESS NETWORK, INC Total</b>							<b>638.61</b>
<b>PEPSI-COLA GEN BOT INC</b>							
17409157	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 1CS	INVOICE	24.22
17409157	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	61.74
17409157	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.68
17409157	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	98.52
17409157	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 6GAL	INVOICE	123.48
17409157	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 6CS	INVOICE	103.68
17606807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL	INVOICE	99.50
17606807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE BOTTLES, 3CS	INVOICE	87.30
17606807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 1CS	INVOICE	24.22
17606807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	65.68
17606807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 3CS	INVOICE	98.52
17606807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 6CS	INVOICE	103.68
17606807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE BOTTLES, 3C	INVOICE	87.30
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	TAX, 1EA	INVOICE	237.72
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMON LIME GATORADE, 8CS	INVOICE	232.80
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 8CS	INVOICE	138.24
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE ZERO GATORADE, 8CS	INVOICE	232.80
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 8CS	INVOICE	262.72
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 8CS	INVOICE	262.72
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 8CS	INVOICE	262.72
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 4CS	INVOICE	131.36
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 8CS	INVOICE	262.72

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17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE GATORADE, 8CS	INVOICE	232.80
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 8CS	INVOICE	232.80
17606816	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FRUIT PUNCH GATORADE, 8CS	INVOICE	232.80
17959107	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 1CS	INVOICE	24.22
17959107	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE BOTTLES, 2CS	INVOICE	58.20
17959107	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	98.52
17959107	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	98.52
17959107	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 5CS	INVOICE	86.40
17959107	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI ZERO SUGAR BOTTLES, 1CS	INVOICE	32.84
17959107	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	65.68
17959107	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE BOTTLES, 2CS	INVOICE	58.20
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.68
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 4CS	INVOICE	131.36
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO SUGAR BOTTLES, 2CS	INVOICE	65.68
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW CODE RED BOTTLES, 2CS	INVOICE	65.68
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 2CS	INVOICE	65.68
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW VOODEW BOTTLES, 3CS	INVOICE	98.52
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE GATORADE BOTTLES, 2CS	INVOICE	58.20
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE BOTTLES, 2CS	INVOICE	58.20
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BLACK CHERRY KICKSTART CANS, 3CS	INVOICE	54.51
18143810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE KICKSTART CANS, 3CS	INVOICE	54.51
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	99.50
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	98.52
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 5CS	INVOICE	145.50
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 5CS	INVOICE	145.50
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 5CS	INVOICE	145.50
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 8CS	INVOICE	138.24
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL	INVOICE	61.74
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	98.52
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL	INVOICE	123.48
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	65.68
18735412	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE GATORADE ZERO, 6CS	INVOICE	174.60
19010304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 3CS	INVOICE	83.97
19010304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	99.50
19010304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 4CS	INVOICE	111.96
19010304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL	INVOICE	61.74
19010304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	126.32
19010304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL	INVOICE	123.48
19010304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	63.16
19010304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 1CS	INVOICE	31.58
<b>PEPSI-COLA GEN BOT INC Total</b>							<b>7,004.81</b>
<b>PIONEER MANUFACTURING COMPANY</b>							
INV901326	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	21.50
INV901326	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PAIR 7X21 NETS	INVOICE	539.98
<b>PIONEER MANUFACTURING COMPANY Total</b>							<b>561.48</b>

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<b>PITNEY BOWES, INC</b>							
1023923100	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POSTAGE MACHINE INK PAD RPLC KIT	CAPONE	19.08
<b>PITNEY BOWES, INC Total</b>							<b>19.08</b>
<b>PLANSOURCE</b>							
FALSETTI OCT23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI OCT23	CHECK	1,542.88
<b>PLANSOURCE Total</b>							<b>1,542.88</b>
<b>POMPS TIRE SERVICES INC</b>							
640110959	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRACKS FOR SKID LOADER	INVOICE	3,490.00
<b>POMPS TIRE SERVICES INC Total</b>							<b>3,490.00</b>
<b>PPG ARCHITECTURAL FINISHES</b>							
945004088491	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PAINT FOR FUEL PUMPS	CAPONE	70.91
<b>PPG ARCHITECTURAL FINISHES Total</b>							<b>70.91</b>
<b>PRAIRIE STONE PROPERTY</b>							
3119	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	4TH QTR POA DUES	INVOICE	5,317.97
<b>PRAIRIE STONE PROPERTY Total</b>							<b>5,317.97</b>
<b>PRESTWICK GOLF GROUP</b>							
INV21207	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	DISCOUNT	INVOICE	(96.75)
INV21207	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	INVOICE	196.00
INV21207	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	WASTE RECYCLE CANS 3	INVOICE	1,935.00
<b>PRESTWICK GOLF GROUP Total</b>							<b>2,034.25</b>
<b>QUICKSCORES LLC</b>							
232051	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FALL PINTO LEAGUE SCHEDULE 5 TEAMSX\$7PER	CAPONE	35.00
232051	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FALL SOCCE LEAGUE 34 TEAMSX\$7PER	CAPONE	238.00
<b>QUICKSCORES LLC Total</b>							<b>273.00</b>
<b>R&amp;R PRODUCTS</b>							
000093568	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	11.55
000093568	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) #3234-24 BOLT	CAPONE	8.70
000093568	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) #105-9226 SPACER	CAPONE	45.00
000093568	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 105-9225 ADJUSTER PLATE/BAR	CAPONE	79.60
000161338	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	11.55
000161338	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R101272T SOCKET	CAPONE	35.65
000161338	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R101278T SOCKET	CAPONE	35.65
000161338	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R510880 SOCKET	CAPONE	35.65
000161338	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) HARDENED BED BAR PIVOT BOLTS R11-9493	CAPONE	35.10
CD2836728	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.74
CD2836728	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 18X9.5X8 TIRE (SMOOTH)	CAPONE	79.90
CD2838220	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.52
CD2838220	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) 99-1460 COUPLER	CAPONE	90.00

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<b>R&amp;R PRODUCTS Total</b>							<b>491.61</b>
<b>RADI-LINK</b>							
109274	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 2 WAY RADIO NX1300 AU, UHF 450-12	INVOICE	710.00
<b>RADI-LINK Total</b>							<b>710.00</b>
<b>RAINBOW DANCE COMPETITION INC</b>							
2024 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	REGISTRATION DEPOSIT (1)	CAPONE	1,000.00
<b>RAINBOW DANCE COMPETITION INC Total</b>							<b>1,000.00</b>
<b>RAINSTORM CAR WASH</b>							
945	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	FORD ESCAPE CLEAN WASH	CAPONE	5.00
<b>RAINSTORM CAR WASH Total</b>							<b>5.00</b>
<b>REINDERS INC</b>							
4296803-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	2.5" SCH 40 PVC COUPLING	CAPONE	15.06
4296803-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	PVC REPAIR COUPLING 2.5"	CAPONE	104.28
4296803-00	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	2" SCH 40 PVC COUPLING	CAPONE	2.27
4296803-00	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PVC REPAIR COUPLING 2"	CAPONE	31.62
6037864-02	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL KIT	CAPONE	15.76
6040231-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 ALTERNATOR BRACKETS	CAPONE	53.92
6040258-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 105-0989 DRIVE BELT	CAPONE	63.67
6040258-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 107-7513 HYDRO PUMP BELT	CAPONE	11.86
6040258-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) NEXT DAY SHIP	CAPONE	40.93
6040901-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.67
6040901-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PTO SWITCH	CAPONE	56.09
6040901-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 LATCHES	CAPONE	31.12
6040901-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 WHEEL STUDS	CAPONE	8.14
6040901-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 WHEEL NUTS	CAPONE	3.24
604231-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.84
604231-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT	CAPONE	40.79
604231-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BELTS	CAPONE	134.62
604231-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BEARING	CAPONE	59.15
604231-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL KIT	CAPONE	130.24
<b>REINDERS INC Total</b>							<b>834.27</b>
<b>REVOLUTION DANCEWEAR</b>							
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	JET SET COSTUME YOUTH (7)	CAPONE	384.65
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	JET SET ADULT (1)	CAPONE	64.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ARABIAN ADULT (4)	CAPONE	239.80
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	OMEGA COSTUME (2)	CAPONE	129.90
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CARINA COSTUME (1)	CAPONE	74.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THREE WORDS COSTUME YOUTH (7)	CAPONE	384.65
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THREE WORDS ADULT (1)	CAPONE	64.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	JUNGLE COSTUME (1)	CAPONE	54.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SUNDAY BEST COSTUME YOUTH (5)	CAPONE	274.75



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258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SUNDAY BEST ADULT (1)	CAPONE	59.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PRIDE LANDS COSTUME (1)	CAPONE	54.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HYPNOTIQUE COSTUME (1)	CAPONE	64.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	STRAWBERRY AFTERNOON YOUTH (1)	CAPONE	49.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	STRAWBERRY AFTERNOON ADULT (1)	CAPONE	54.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PIECE YOUTH COSTUME (1)	CAPONE	54.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PIECE ADULT COSTUME (5)	CAPONE	299.75
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MEMORIES COSTUME (6)	CAPONE	389.70
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RISE UP YOUTH (1)	CAPONE	49.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RISE UP ADULT (5)	CAPONE	274.75
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FALLING IN LOVE (1)	CAPONE	69.95
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CADENT COSTUME (5)	CAPONE	399.75
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	INTO THE SILENCE (6)	CAPONE	389.70
258781	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MIDNIGHT IN PARIS (1)	CAPONE	54.95
<b>REVOLUTION DANCEWEAR Total</b>							<b>3,941.75</b>
<b>ROADWAY TOWING, INC.</b>							
22174	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	10 SAFETY LANE INSPECTIONS FOR TRUCKS	INVOICE	450.00
22312	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	3 SAFETY LANE TRUCK INSPECTIONS	INVOICE	135.00
<b>ROADWAY TOWING, INC. Total</b>							<b>585.00</b>
<b>ROBBINS SCHWARTZ</b>							
958958-958959	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES AUGUST 2023	CHECK	315.00
<b>ROBBINS SCHWARTZ Total</b>							<b>315.00</b>
<b>ROCK N KIDS INC</b>							
HEPS0923	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 9/14/23	CHECK	80.00
HEPS0923	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 9/21/23	CHECK	80.00
HEPS0923	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 9/28/23	CHECK	80.00
<b>ROCK N KIDS INC Total</b>							<b>240.00</b>
<b>RPS SOLAR PUMPS</b>							
23-34437	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	SOLAR POND FOUNTAIN	CAPONE	3,218.00
<b>RPS SOLAR PUMPS Total</b>							<b>3,218.00</b>
<b>RUSSO POWER EQUIPMENT</b>							
SPI20385105	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MUFFLER FOR CHAIN SAW	INVOICE	50.99
SPI20385120	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	LINE TRIMMER 6AMP	INVOICE	369.59
SPI20385120	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	10 AMP BATTERY REPLACEMENT	INVOICE	879.98
SPI20385120	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	6 AMP BATTERY SPARE	INVOICE	531.98
SPI20385120	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	280W DUAL PORT CHARGING STATION	INVOICE	175.99
SPI20395556	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PAWL FOR WEEDWHIP	INVOICE	5.98
SPI20395557	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC OIL FOR SNOW PLOWS	INVOICE	89.98
SPI20395876	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RECOIL SPRING	INVOICE	3.98
SPI20397583	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	LINE TRIMMER 6AMP	INVOICE	369.59
<b>RUSSO POWER EQUIPMENT Total</b>							<b>2,478.06</b>

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<b>S.D.Y. TAE-KWON-DO</b>							
SUMMER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-A (5)X150	CHECK	525.00
SUMMER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-B(6)X\$150	CHECK	630.00
SUMMER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-C (5)X\$175	CHECK	612.50
SUMMER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-D (9)X\$175	CHECK	1,102.50
SUMMER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-A (2)X\$175	CHECK	245.00
SUMMER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237202-B (3)X\$175	CHECK	367.50
SUMMER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-A (1)X \$137.50	CHECK	96.25
SUMMER 2023	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	237210-A (1)X 12.50	CHECK	8.75
<b>S.D.Y. TAE-KWON-DO Total</b>							<b>3,587.50</b>
<b>SAMS CLUB DIRECT COMMERCIAL</b>							
09142023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	5 BOXES OF BELVITA CRACKERS	CAPONE	68.90
09142023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	2 BOXES CHIPS	CAPONE	25.56
09142023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BRICK OF CHEESE SLICES	CAPONE	13.24
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	7.20
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STARBURST/SKITTLES-4	CAPONE	77.92
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEYS CHOCOLATE BARS-10	CAPONE	98.80
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE POPS-8	CAPONE	104.96
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SOUR PATCH KIDS-4	CAPONE	69.92
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TWIZZLERS/JOLLY RANCHERS-1	CAPONE	67.98
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SWEETARTS-5	CAPONE	99.90
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STARBURSTS-3	CAPONE	29.94
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ASSORTED CHOCOLATE-2	CAPONE	53.96
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KIT KATS-9	CAPONE	133.92
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OREOS-20	CAPONE	274.40
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN FRUIT SNACKS-10	CAPONE	104.80
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	\$28 SAVINGS	CAPONE	(28.00)
10097522042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PICK UP FEE	CAPONE	4.00
10097532156	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PICK UP FEE	CAPONE	4.00
10097532156	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRETZELS-13	CAPONE	103.74
10097532156	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RING POPS-17	CAPONE	259.76
10097532156	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLAYTIME MIX-8	CAPONE	97.44
10097532156	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AIRHEADS-9	CAPONE	121.32
10097532156	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RICE KRISPIES-8	CAPONE	91.84
<b>SAMS CLUB DIRECT COMMERCIAL Total</b>							<b>1,885.50</b>
<b>SCHARM FLOOR COVERING</b>							
16632	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRANSITION RAMPS	INVOICE	136.08
<b>SCHARM FLOOR COVERING Total</b>							<b>136.08</b>
<b>SCHAUMBURG PARK DISTRICT</b>							
1098121.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/18/2023	CAPONE	108.00
1098121.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/19/2023	CAPONE	66.00
<b>SCHAUMBURG PARK DISTRICT Total</b>							<b>174.00</b>

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<b>SCHOOL DISTRICT 54</b>							
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST ARMSTRONG INVOICE WED 3122	CHECK	22.10
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST ARMSTRONG INVOICE PM 3121	CHECK	77.35
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST ARMSTRONG INVOICE AM 3120	CHECK	74.25
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST FAIRVIEW INVOICE AM 3123	CHECK	49.50
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST FAIRVIEW INVOICE PM 3124	CHECK	127.40
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST FAIRVIEW INVOICE WED 3125	CHECK	36.40
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LAKEVIEW INVOICE AM 3126	CHECK	54.45
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LAKEVIEW INVOICE PM 3127	CHECK	141.05
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LAKEVIEW INVOICE WED 3128	CHECK	40.30
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LINCOLN PRAIRIE INVOICE AM 3129	CHECK	94.05
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LINCOLN PRAIRIE INVOICE PM 3130	CHECK	72.80
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST LINCOLN PRAIRIE INVOICE WED 3131	CHECK	20.80
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MACARTHUR INVOICE AM 3132	CHECK	108.90
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MACARTHUR INVOICE PM 3133	CHECK	186.55
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MACARTHUR INVOICE WED 3134	CHECK	53.30
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MUIR AM 3135	CHECK	44.55
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MUIR PM 3136	CHECK	72.80
3120-3137	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	AUGUST MUIR WED 3137	CHECK	20.80
<b>SCHOOL DISTRICT 54 Total</b>							<b>1,297.35</b>
<b>SHRM</b>							
CS1973500	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SHRM CERTIFICATION - MENTAL HEALTH ALLY	CAPONE	99.00
<b>SHRM Total</b>							<b>99.00</b>
<b>SIMPLOT TURF &amp; HORTICULTURE,</b>							
238001446	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	ANUEW GROWTH REGULATOR 18 1.5 LB BAGS	CHECK	2,127.60
238001447	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	TV SIPHON 26 2.5 GAL JUGS	CHECK	3,469.70
238001447	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PRUDENT 44 8 2.5 GAL JUGS	CHECK	1,082.36
238001666	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	TERMINATOR DEFOAMER (12)	CHECK	228.00
238001706	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	50/50 BLUE/RYE GRASS SEED MIX	CHECK	716.23
238001706	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	COATED FINE FESCUE SEED	CHECK	882.70
238001954	14-20-8400-5020	SEED	BPC	MAINTENANCE	50 LB BAG RTF SEED	INVOICE	191.50
238001977	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	AQUARITIN 19 PLANT HEALTH	INVOICE	170.00
<b>SIMPLOT TURF &amp; HORTICULTURE, Total</b>							<b>8,868.09</b>
<b>SOUTHWEST AIRLINES</b>							
35VRYA	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	DUSTIN HUGEN FLIGHT TO DALLAS NRPA	CAPONE	439.97
<b>SOUTHWEST AIRLINES Total</b>							<b>439.97</b>
<b>SPECIALTY MAT SERVICES</b>							
1168662	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1EA	INVOICE	94.55
<b>SPECIALTY MAT SERVICES Total</b>							<b>94.55</b>
<b>SPORTS SCENE INC</b>							

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SP 230414	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FAL AAU GIRL BBALL UNI (10X\$28)	CAPONE	280.00
230415	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FAL AAU COACH SHIRT (1X@28)	CAPONE	28.00
230415	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FALL HBA BBALL CAMP SHRT (7X\$16)	CAPONE	112.00
<b>SPORTS SCENE INC Total</b>							<b>420.00</b>
<b>STARVED ROCK LODGE</b>							
21306 BAL DUE	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	BALANCE DUE FOR 19 TOTAL PEOPLE	CAPONE	827.00
<b>STARVED ROCK LODGE Total</b>							<b>827.00</b>
<b>STERLING NETWORK INTEGRATION</b>							
10032301	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FORTINET 1YR FREEDOM RUN FIREWALL SUPPOR	INVOICE	421.00
10032301	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	RMA SERVICE 4-HOUR HARDWARE DELIVERY	INVOICE	326.00
<b>STERLING NETWORK INTEGRATION Total</b>							<b>747.00</b>
<b>STUEVER &amp; SONS INC</b>							
402290	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 1EA SEPT	INVOICE	113.00
<b>STUEVER &amp; SONS INC Total</b>							<b>113.00</b>
<b>SUNBELT RENTALS</b>							
143603207-0001	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	EQUIPMENT RENTAL HYDROSEEDER 400-600 GAL	CHECK	945.00
143603207-0001	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	ENVIRONMENTAL FEE	CHECK	18.42
143603207-0001	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	RENTAL PROTECTION	CHECK	141.75
<b>SUNBELT RENTALS Total</b>							<b>1,105.17</b>
<b>SUNBURST SPORTSWEAR</b>							
127040	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	GILDAN 5000 TEE SHIRTS S-XL	INVOICE	510.72
127040	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	GILDAN 5000 TEE SHIRTS 2XL	INVOICE	38.88
<b>SUNBURST SPORTSWEAR Total</b>							<b>549.60</b>
<b>SUPERIOR KNIFE, LLC</b>							
1107270	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES OCT	INVOICE	32.00
<b>SUPERIOR KNIFE, LLC Total</b>							<b>32.00</b>
<b>SYSKO FOOD SRVS-CHICAGO INC</b>							
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	31.95
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	19.85
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	42.65
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKEL 1CS	CHECK	38.35
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	31.25
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	61.95
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	47.70
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	43.08
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	73.70
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	21.99
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	23.95

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SY 624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	32.85
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	20.79
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	26.95
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1CS	CHECK	10.29
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	135.33
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 5CS	CHECK	336.45
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 2CS	CHECK	180.19
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	120.64
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER MIX 1CS	CHECK	73.79
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BK BEAN 1CS	CHECK	50.79
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	41.95
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATON2CS	CHECK	59.98
624715458	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE LETTUCE 1CS	CHECK	30.55
624715458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	25.99
624715458	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 1CS	CHECK	45.85
624715458	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG 1CS	CHECK	25.51
624715458	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 2CS	CHECK	98.30
624715458	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	44.95
624716450	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE LETTUCE 1CS	CHECK	(30.55)
624719081	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	WRAP SAND PAPER 2CS	CHECK	168.70
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	39.85
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	74.29
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 2CS	CHECK	85.30
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	49.35
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 1CS	CHECK	36.49
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	166.50
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ 1CS	CHECK	53.50
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	89.19
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	39.45
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	58.19
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.99
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	715.49
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	17.49
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	43.45
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	65.10
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	86.16
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CSA	CHECK	44.85
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	130.95
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 2EA	CHECK	41.70
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1EA	CHECK	19.28
624733956	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROT 1CS	CHECK	30.45
624733956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	48.45
624733956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 1CS	CHECK	44.89
624733956	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 4CS	CHECK	159.40
624740696	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JULY	INVOICE	143.20

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
624745777	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL AUGUST REBATE	INVOICE	(25.00)
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	31.95
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	24.95
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	94.95
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 1EA	CHECK	28.45
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 2CS	CHECK	85.30
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 2EA	CHECK	21.30
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	212.08
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	150.02
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	57.14
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	1,272.45
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	34.58
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	43.45
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	40.80
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	61.98
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	26.95
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	69.18
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	20.79
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	17.99
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	23.39
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 3CS	CHECK	251.38
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	18.89
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1CS	CHECK	32.89
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUMIN 1EA	CHECK	16.95
624752636	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOUPE 1CS	CHECK	26.19
624752636	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	THERMOMETER 2EA	CHECK	61.38
624752636	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	87.30
624758829	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FOOD FOR RESALE CREDIT	CHECK	(105.00)
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	99.99
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	49.35
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	170.30
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	86.14
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	17.99
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	25.15
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	116.38
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	43.45
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	40.80
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	204.87
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	75.13
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	21.45
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	87.30
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	141.31
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	74.55
624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAHG 1CS	CHECK	42.95

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624774102	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OREGANO 1EA	CHECK	20.15
624774102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	48.45
624774102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	44.89
624774102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 2CS	CHECK	13.30
624774102	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 2EA	CHECK	410.04
624774102	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	56.28
624774102	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LINER 2CS	CHECK	155.02
624784031	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL AUG	INVOICE	143.20
<b>SYSCO FOOD SRVS-CHICAGO INC Total</b>							<b>9,145.60</b>
<b>TAG SPORTS GRAPHICS</b>							
10826	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	CAPONE	9.95
10826	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CUSTOM HELMET STICKERS OF LOGO	CAPONE	630.00
<b>TAG SPORTS GRAPHICS Total</b>							<b>639.95</b>
<b>TARGET BANK</b>							
09072023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	20.00
09072023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING SHEETS	CAPONE	25.99
09072023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BARBIES	CAPONE	29.67
09082023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STRING	CAPONE	10.00
09082023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI ICE CREAM CONES	CAPONE	54.53
<b>TARGET BANK Total</b>							<b>140.19</b>
<b>TEAM REIL INC</b>							
24018	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	CHECK	272.00
24018	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ADA EXCAVATOR	CHECK	1,535.00
<b>TEAM REIL INC Total</b>							<b>1,807.00</b>
<b>TEBON'S GAS SERVICE</b>							
205593	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 9/6/23	INVOICE	72.00
205593	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/6/23	INVOICE	15.00
205631	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 9/13/23	INVOICE	96.00
205631	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/13/23	INVOICE	15.00
205684	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 9/20/23	INVOICE	144.00
205684	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/20/23	INVOICE	15.00
205723	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 9/27/23	INVOICE	120.00
205723	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/27/23	INVOICE	15.00
<b>TEBON'S GAS SERVICE Total</b>							<b>492.00</b>
<b>TEMPERATURE EQUIPMENT CORP</b>							
7832504-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ACID TEST	INVOICE	32.25
7832504-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLUSH KIT	INVOICE	298.00
<b>TEMPERATURE EQUIPMENT CORP Total</b>							<b>330.25</b>
<b>TERRACE SUPPLY COMPANY</b>							
0071021604	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OXYGEN	INVOICE	50.12

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TE 0071021604	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ACETYLENE	INVOICE	155.85
0071021604	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HAZ MAT FEE	INVOICE	6.00
<b>TERRACE SUPPLY COMPANY Total</b>							<b>211.97</b>
<b>THE ASSEMBLY</b>							
0000560613	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	EMPLOYEE LUNCH	CAPONE	109.12
<b>THE ASSEMBLY Total</b>							<b>109.12</b>
<b>THE FINER LINE INC</b>							
89192	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	COMM REP NAME PLATES - HARNER/PILAFAS	CAPONE	66.68
89961	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	COMMISSIONER NAME PLATE - CM	CAPONE	55.38
<b>THE FINER LINE INC Total</b>							<b>122.06</b>
<b>THELEN MATERIALS LLC</b>							
4247413-427414	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	SCREENED TOP SOIL PER TON-22	CAPONE	1,796.85
4247413-427414	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	ORGANICS FUEL SURCHARGE-3	CAPONE	70.90
427736	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	SCREENED TOP SOIL PER TON-22	CAPONE	626.05
427736	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	FUEL SURCHARGE-2	CAPONE	49.88
427736	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	SCREENED TOP SOIL PER TON-23	CAPONE	641.25
427736	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	BROKER FUEL SURCHARGE PER TON-23	CAPONE	17.43
428022	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	50/50 DIVOT COMPOST MIX	CAPONE	843.67
<b>THELEN MATERIALS LLC Total</b>							<b>4,046.03</b>
<b>TITLE BOXING, LLC</b>							
499254	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS GEL-X GLOVE WRAPS MEDIUM	CAPONE	79.96
499254	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS GEL-X GLOVE WRAPS SMALL	CAPONE	59.97
499254	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS GEL-X GLOVE WRAPS XL	CAPONE	59.97
499254	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	SHIPPING	CAPONE	48.24
499254	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS BOXING ADJUSTABLE SPEED BAG FRAME	CAPONE	180.00
499254	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SPEED BAG SWIVEL	CAPONE	49.99
499254	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SUPER SPEED BAG 6"X9"	CAPONE	59.99
499254	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS PLATFORM FOR ADJUSTABLE SPEED BAG	CAPONE	208.22
<b>TITLE BOXING, LLC Total</b>							<b>746.34</b>
<b>TOP GOLF USA INC</b>							
91403773	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES SEPT	CAPONE	1,830.00
<b>TOP GOLF USA INC Total</b>							<b>1,830.00</b>
<b>TOTAL FIRE &amp; SAFETY INC</b>							
C761991	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI REPAIR QUOTE 2057051	CAPONE	3,705.00
C762.047	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	T.C REPAIR QUOTE 2057022	CAPONE	1,100.00
C763329	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ANSUL HYDRO TEST MANUFACTURE MAINT	CAPONE	1,853.91
C763329	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ANSUL SYSTEM MATERIALS ADDITIONAL PARTS.	CAPONE	857.40
C765687	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CANTERBURY LANE QUOTE 2057018	CAPONE	80.00
C765689	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB REPAIR QUOTE 2057041	CAPONE	2,070.00
<b>TOTAL FIRE &amp; SAFETY INC Total</b>							<b>9,666.31</b>



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<b>TOWN &amp; COUNTRY DISTRIBUTORS INC</b>							
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	20.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	26.27
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 4CS	CHECK	72.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 3CS	CHECK	98.40
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 3CS	CHECK	69.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	447.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	32.80
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL BLUE MOON KEG,1EA	CHECK	210.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL REV ANTIHERO KEG, 1EA	CHECK	210.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL SN HAZY THING KEG, 1EA	CHECK	216.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 5CS	CHECK	202.50
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CJ MARGARITA CANS, 3CS	CHECK	98.70
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 5CS	CHECK	154.25
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE OKTOBERFEST CANS, 5CS	CHECK	147.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	460.00
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	66.30
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 3CS	CHECK	96.30
753143-753144-99581	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH CANS, 3CS	CHECK	163.65
754815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
754815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.48
754815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	178.80
754815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 12CS	CHECK	268.20
754815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HACKER PSCHORR CANS, 3CS	CHECK	114.75
754815	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE OKTOBERFEST CANS, 6CS	CHECK	176.40
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.66
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	61.70
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	65.40
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 5CS	CHECK	118.00
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 1CS	CHECK	32.80
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 2CS	CHECK	43.60
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD BOTTLES, 2CS	CHECK	43.60
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS OKTOBERFEST CANS, 3CS	CHECK	98.70
756437	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TOPO CHICO CANS, 1CS	CHECK	40.50
758111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
758111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.29
758111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
758111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
758111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	36.00
758111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
758111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	230.00
758111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	44.20
758111	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	230.00
995865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
995865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.59
995865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
995865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV ANTIHERO 1/2BBL KEG, 1EA	CHECK	210.00
995865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HACKER PSCHORR OKTOBERFEST KEG, 1EA	CHECK	205.00
995865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 3EA	CHECK	(90.00)
995884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
995884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
995884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	137.00
995884	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	137.00
995916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
995916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
995916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS OKTOBERFEST 1/2BBL KEG, 1EA	CHECK	202.00
995916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
<b>TOWN &amp; COUNTRY DISTRIBUTORS INC Total</b>							<b>5,839.13</b>
<b>TRANE US INC</b>							
15212953	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	R22 (2)	INVOICE	2,599.98
15241965	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COMPRESSOR	INVOICE	1,590.83
15241965	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LINE DRIER	INVOICE	21.65
<b>TRANE US INC Total</b>							<b>4,212.46</b>
<b>TURANO BAKERY COMPANY</b>							
111013802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CHECK	13.35
111013802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 10EA	CHECK	23.00
111013802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.00
111014181	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 5EA	CHECK	22.25
111014181	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ENERGY SURCHARGE 1EA	CHECK	3.00
111014181	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 2CS	CHECK	55.94
<b>TURANO BAKERY COMPANY Total</b>							<b>120.54</b>
<b>TURBO TECHNOLOGIES, INC</b>							
31847	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	18.96
31847	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 IMPELLERS	CAPONE	129.90
<b>TURBO TECHNOLOGIES, INC Total</b>							<b>148.86</b>
<b>ULINE</b>							
168143060	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 INCH SQUARE TUBE SIGN POSTS-15	CAPONE	1,200.00
168143060	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING CHARGES	CAPONE	63.90
168601981	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WALL MOUNT SOAP DISPENSER	CAPONE	156.00
168601981	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT CHARGE	CAPONE	16.67
<b>ULINE Total</b>							<b>1,436.57</b>

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<b>UNITED SEPTIC &amp; GREASE BUSTERS</b>							
71109	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 3RD QTR	CAPONE	600.00
<b>UNITED SEPTIC &amp; GREASE BUSTERS Total</b>							<b>600.00</b>
<b>UNITED STATES GOLF ASSOCIATION</b>							
2023	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	2023 ANNUAL DUES TO USGA	CAPONE	150.00
<b>UNITED STATES GOLF ASSOCIATION Total</b>							<b>150.00</b>
<b>VALERIE FABER</b>							
SEPT 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	172.00
SEPT 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY4) 65/35	CHECK	273.00
SEPT 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY7) 65/35	CHECK	318.50
SEPT 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1) 65/35	CHECK	32.50
SEPT 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE(QTY1) 65/35	CHECK	55.25
SEPT 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG(QTY3) 65/35	CHECK	126.75
SEPT 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2) ADJ FOR AUG	CHECK	71.50
SEPT 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45MIN MASS PK (QTY2) ADJ FOR AUG	CHECK	(65.00)
<b>VALERIE FABER Total</b>							<b>984.50</b>
<b>VAN-LANG FOODS</b>							
112659	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 2CS	CHECK	232.00
112659	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF WELLINGTON 1CS	CHECK	204.00
112659	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COZY SHRIMP 1CS	CHECK	220.00
<b>VAN-LANG FOODS Total</b>							<b>656.00</b>
<b>VERBERO INC</b>							
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AS JERSEYS-28	CAPONE	1,652.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AM JERSEYS-30	CAPONE	1,770.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AL JERSEYS-20	CAPONE	1,180.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AXL JERSEYS-16	CAPONE	944.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AS- G JERSEYS-2	CAPONE	118.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	XXL G JERSEYS-6	CAPONE	354.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YS JERSEYS-20	CAPONE	1,180.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YM JERSEYS-60	CAPONE	3,540.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YL JERSEYS-44	CAPONE	2,596.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	YXL JERSEYS-12	CAPONE	708.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	18" SOCKS-14	CAPONE	406.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	20" SOCKS-40	CAPONE	1,160.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	22" SOCKS-44	CAPONE	1,276.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	24" SOCKS-50	CAPONE	1,450.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	26" SOCKS-58	CAPONE	1,682.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	28" SOCKS-52	CAPONE	1,508.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	30" SOCKS-28	CAPONE	812.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	32" SOCKS-6	CAPONE	174.00
D4173	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHES BAG-7	CAPONE	455.00
<b>VERBERO INC Total</b>							<b>22,965.00</b>

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<b>VERIZON WIRELESS</b>							
9945401138	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.71
<b>VERIZON WIRELESS Total</b>							<b>1.71</b>
<b>VILLAGE OF HOFFMAN ESTATES</b>							
0528-0923	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	818.36
0530-0923	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	57.57
0531-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0923	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	3,721.57
0571-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,146.79
0582-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	29.55
0595-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	871.70
0596-0923	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0923	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	7,848.99
0598-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0600-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	491.88
0613-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	295.74
0686-0923	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	22.51
11071-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	149.64
1131-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	261.72
1132-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	24.59
1133-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,452.57
1600-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	281.50
202303716	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX AUG23 - BPC	CHECK	2,099.15
2133-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	89.84
2524-0923	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	52.61
3356-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	2,825.04
3471-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,763.60
3624-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	16,147.45
3750-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0923	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	24.59
4925-8-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG FALSE ALARMS 8/29/23	CHECK	200.00
4934-8-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FALSE ALARMS 8/26/23 AND 8/30/23	CHECK	300.00
5667-0923	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0923	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	78.97
5700-0923	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0923	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	47.81
5710-0923	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0923	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	752.07
6093-0923	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	451.71

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8080-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	343.83
8116-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	47.81
8218-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
8778-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	68.33
8934-0923	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	1,030.95
M00000553	02-50-5900-5030	CONCERT SERIES EXP	RECREATION	GENERAL PROGRAMMING	ANNUAL PAYMENT FOR SUMMER CONCERTS	CHECK	4,500.00
<b>VILLAGE OF HOFFMAN ESTATES Total</b>							<b>51,560.27</b>
<b>WALMART COMMUNITY BRC</b>							
09132023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	15 PIECE PAINT BRUSH SET	CAPONE	7.47
09132023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	50 PIECE BRUSH SET	CAPONE	9.98
09132023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLACK PAINT PEN	CAPONE	6.68
09132023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WHITE PAINT PEN	CAPONE	3.16
09202023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	1 GALLON BLACK PAINT	CAPONE	20.12
09202023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	1 GALLON WHITE PAINT	CAPONE	20.12
09202023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 BLACK PAINT PENS	CAPONE	6.84
200011139546107	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CUPS- 300 EACH	CAPONE	47.98
2000111-82306288	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TREAT STICKS	CAPONE	3.53
2000111-85226129	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MENTOS	CAPONE	2.72
2000111-85226129	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ANTACID TABLETS	CAPONE	4.67
2000111-85226129	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DIET COKE	CAPONE	4.98
2000111-85226129	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DRY YEAST	CAPONE	3.08
2000111-85226129	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEROXIDE	CAPONE	11.99
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	32.64
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.56
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.22
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	11.79
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	3.64
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	6.92
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	12.64
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	8.38
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	4.76
2000111-85226129	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOON	CAPONE	2.52
2000112-37296607	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.47
2000112-37296607	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.60
2000112-37296607	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHES PINS	CAPONE	2.78
2000112-37296607	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000112-37296607	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	9.24
2000112-37296607	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALINE SOLUTION (SCIENCE)	CAPONE	5.23
2000112-37296607	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OLIVE OIL	CAPONE	7.48
2000112-37296607	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	1.98
2000112-37296607	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	2.98
2000112-37296607	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNT	CAPONE	(1.50)
2000112-37296607	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUMKIN PIE (PACK OF 5)	CAPONE	13.40

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
2000112-37296607	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCISSORS (3 PACK)	CAPONE	11.60
2000112-37296607	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GREEN APPLE	CAPONE	0.79
2000112-37296607	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RED APPLE	CAPONE	0.50
2000112-37296607	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	2.94
2000112-37296607	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAY DOH	CAPONE	5.64
2000112-37296607	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRAINING SCISSORS	CAPONE	9.99
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	32.64
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.97
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	7.44
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	21.90
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	15.04
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.94
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SCRUB BRUSH	CAPONE	1.74
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.34
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUBERRIES	CAPONE	18.72
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GALA APPLE	CAPONE	3.46
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANA	CAPONE	4.08
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEANER	CAPONE	5.97
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	UNCOATED PLATES	CAPONE	15.54
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	9 INCH PLATES	CAPONE	25.76
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISHWASHING LIQUID	CAPONE	2.94
2000112-37296607	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SCOUR PADS	CAPONE	2.56
2000112-56536349	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRETZELS	CAPONE	15.54
2000112-56536349	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLUE STICKS	CAPONE	8.27
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	3.00
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	2.28
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS	CAPONE	2.78
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	11.76
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	METAL BOOK RINGS	CAPONE	2.42
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OATS	CAPONE	3.98
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KINETIC SAND	CAPONE	29.94
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARS	CAPONE	8.88
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY FOOD	CAPONE	2.54
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HERBAL TEA	CAPONE	3.12
2000112-56536349	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TWINKLE LIGHTS	CAPONE	6.00
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	3.32
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	9.28
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	7.40
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	2.18
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	11.76
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT GLUE GUN	CAPONE	9.97
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	4.67
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	2.94

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2000112-56536349	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLUE GUN STICKS	CAPONE	4.57
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	28.16
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.00
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	25.76
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.82
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	3.28
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.88
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	12.26
2000112-56536349	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
202303784	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
202303784	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.28
202303784	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	5.82
202303784	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHITE VINEGAR	CAPONE	3.52
202303784	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LOTION	CAPONE	11.38
202303784	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.92
202303784	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LEMON PUDDING	CAPONE	2.76
202303784	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGTABLE OIL	CAPONE	4.00
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLE	CAPONE	0.97
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	2.77
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	7.59
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KINETIC SAND	CAPONE	29.94
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DESSERT PLATES	CAPONE	0.97
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	2.32
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GELATIN	CAPONE	4.80
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER TOWELS	CAPONE	2.38
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OENS	CAPONE	1.27
202303784	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRD SEED	CAPONE	9.84
202303784	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	5.22
202303784	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COFFEE	CAPONE	3.97
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	25.60
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.94
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.88
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	18.72
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.82
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	3.16
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.88
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	15.42
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.34
202303784	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST BITES	CAPONE	3.16
202303784-01	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EYE STICKERS	CAPONE	8.99

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>WALMART COMMUNITY BRC Total</b>							<b>1,119.22</b>
<b>WAREHOUSE DIRECT</b>							
IN502889	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	62.89
IN502889	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	75.13
IN502889	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	524.36
IN502889	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	284.26
IN502889	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	62.68
IN502889	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	44.30
IN502889	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	12.94
<b>WAREHOUSE DIRECT Total</b>							<b>1,066.56</b>
<b>WEBSTAUANT STORE</b>							
90270988	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAUCET NECK	CAPONE	75.31
<b>WEBSTAUANT STORE Total</b>							<b>75.31</b>
<b>WEDDINGWIRE INC</b>							
592328179	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
<b>WEDDINGWIRE INC Total</b>							<b>1,310.83</b>
<b>WEISSMANS DESIGNS FOR DANCE</b>							
0006547945	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINK DRESS (1)	CAPONE	57.95
0006547945	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GREEN DRESS (1)	CAPONE	52.95
0006547945	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK DRESS (1)	CAPONE	38.99
0006547945	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT MARIA DRESS (1)	CAPONE	67.95
0006547945	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH MARIA DRESS (5)	CAPONE	314.75
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	MENS BLACK SHIRT (1)	CAPONE	34.95
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	MEND BLACK PANTS (1)	CAPONE	34.95
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADULT PURPLE DRESSES (4)	CAPONE	259.80
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH PURPLE DRESSES (7)	CAPONE	419.65
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADULT RED DRESSES (5)	CAPONE	324.75
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH RED DRESSES (6)	CAPONE	359.70
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	ADULT BLU EDRESSES (5)	CAPONE	324.75
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	YOUTH BLUE DRESSES (6)	CAPONE	359.70
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RED SUSPENDERS (1)	CAPONE	6.95
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RED TIE (1)	CAPONE	11.95
0006547945	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	5% DISCOUNT (1)	CAPONE	(133.49)
<b>WEISSMANS DESIGNS FOR DANCE Total</b>							<b>2,536.25</b>
<b>ZOOM VIDEO CONFERENCING, INC</b>							
INV219592757	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH SEPT-OCT	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING, INC Total</b>							<b>40.00</b>
<b>ZORO</b>							
21173768	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DISCOUNT	CAPONE	(49.60)
21173768	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MAX AIR DRYING FAN WILLOW (1FANX\$248.05)	CAPONE	247.99

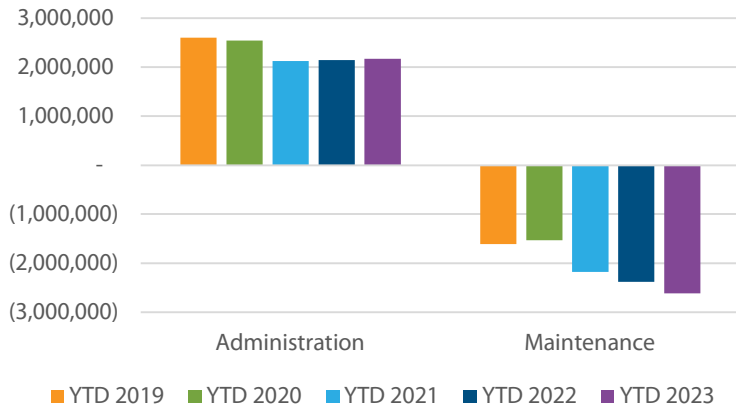


INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
INVOICE DUE DATES 09/13/2023 - 10/10/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>ZORO Total</b>							<b>198.39</b>
<b>Grand Total</b>							<b>751,553.65</b>

# Financial Analysis as of September 30, 2023

## General Fund



### Administration

The net revenue for the Administration department is \$27,637 greater than the prior year.

	Variance
<b>Investment Income</b>	338,315
<b>Property Taxes</b>	(266,399)
<b>Oslad - Beacon Point</b>	90,000
<b>Health Insurance</b>	42,926
<b>Full Time Wages</b>	(40,460)
<b>Unemployment Self Funded</b>	(35,774)
<b>Tif Property Taxes</b>	(27,305)
<b>Fixed Asset Disp Rev</b>	(20,077)
<b>Contracted Services</b>	(16,345)
<b>Replacement Taxes</b>	(14,087)

Property Taxes have decreased due a change in accounting method. Historically, any taxes not received by the end of the year are recorded as revenue in the following year. Due to the delay of the second installments, a majority of the revenue had not been received requiring the creation of a receivable.

Due to the increase to the fed funds rate, we are once again receiving decent returns on our investments. The grant revenue for Beacon Point was from the prior year but not received until 2023.

Full time wages have increased due to the additional amount budgeted for wage adjustments.

### Maintenance

The net expense for the Maintenance department is \$234,821 greater than the prior year.

	Variance
<b>Professional Services</b>	(112,548)
<b>Full Time Wages</b>	(61,647)
<b>Health Insurance</b>	(57,766)
<b>Maintenance &amp; Repairs - Mech</b>	(24,778)
<b>Custodial Supplies</b>	(24,035)
<b>Fuel</b>	22,790
<b>Part Time Seasonal Wages</b>	20,328
<b>Maintenance &amp; Repairs - Club</b>	(16,389)
<b>Maintenance &amp; Repairs - Tc</b>	14,854
<b>Water</b>	(12,264)

Full Time Wages increased due to annual merit increases and promotions from the restructuring of the maintenance department.

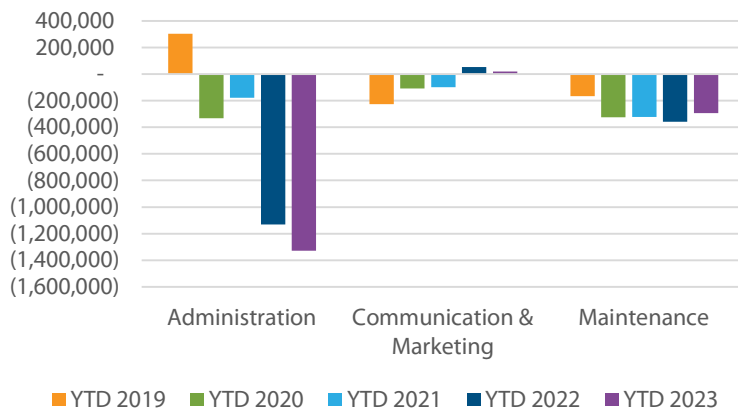
Professional Services increased due to outsourcing routine landscaping.

Maintenance & Repairs, Equipment and Supplies are being impacted by the high inflation.

### Fund Summary

The General Fund's net revenue is \$557,007 less than the net revenue from the prior year, excluding capital net revenue is \$207,184 less than the preceding year.

## Recreation Fund



### Administration

The net expense for the Administration department is \$196,943 greater than the prior year.

	Variance
<b>Full Time Wages</b>	(108,026)
<b>Property Taxes</b>	(64,133)
<b>Electricity</b>	(37,602)
<b>Fica Interfund Transfer</b>	21,060
<b>Telephone</b>	17,876
<b>Water</b>	(10,238)
<b>Imrf Interfund Transfer</b>	(8,325)
<b>Credit Card Processing Fees</b>	(7,871)
<b>Fica Expense</b>	(7,825)
<b>Health Insurance</b>	7,557

Property Taxes have decreased due to a change in accounting methods from the late 2022 second installments.

Full-Time Wages increased due to reclassification of building maintenance staff, new positions, and annual increases.

### C&M

The net expense for the C&M department is \$32,198 less than the prior year.

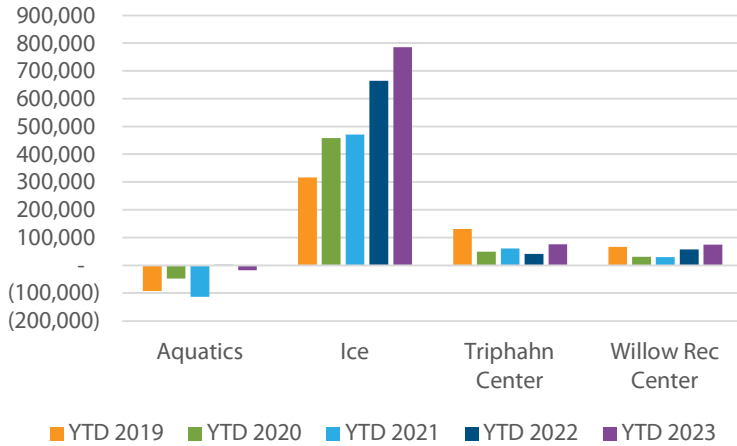
	Variance
<b>Marquee Sign Rev</b>	(25,107)
<b>Information Services Support</b>	(13,889)
<b>Advertising</b>	4,042
<b>Postage</b>	(3,000)
<b>District Sponsorship Rev</b>	2,831
<b>Part Time Wages</b>	2,127
<b>Printing &amp; Publication</b>	1,739
<b>Bulk Rate Postage</b>	(1,734)
<b>Marquee/Sponsorship Exp</b>	1,339
<b>Dues &amp; Subscriptions</b>	(623)

Marquee Sign Revenue has decreased due to several larger advertisers not returning for 2023.

### Maintenance

The net expense for the Maintenance department is \$65,600 greater than the prior year.

	Variance	
<b>Full Time Wages</b>	61,345	Due to a change in supervision, only the employees responsible for the Ice Rink maintenance are recorded to the Maintenance Department. General maintenance staff were reclassified to the Administration Department.
<b>Imrf Expense</b>	4,975	
<b>Part Time Wages</b>	(4,638)	
<b>Fica Expense</b>	4,194	



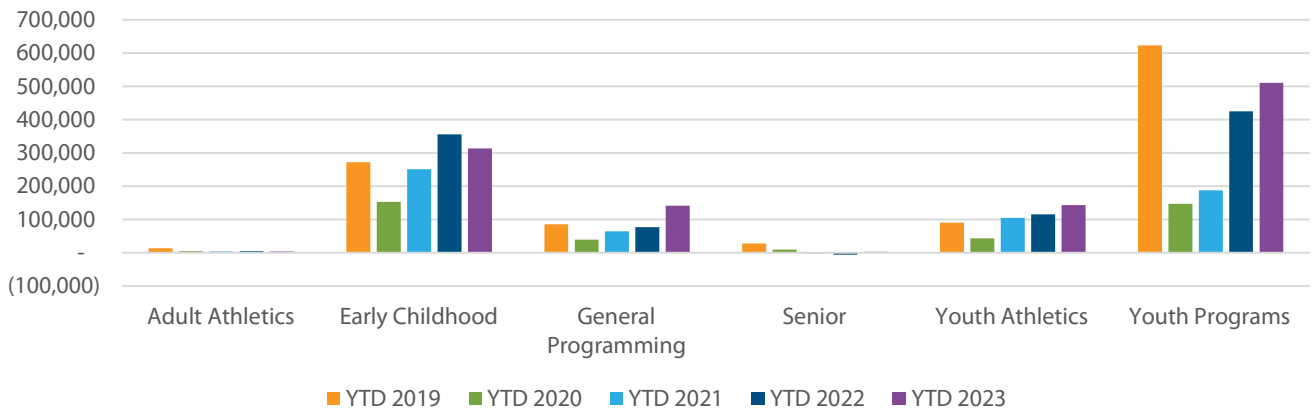
### Ice Arena

The net revenue for the Ice Arena department is \$120,408 greater than the prior year.

	Variance
<b>Rentals</b>	95,925
<b>Figure Skating Lessons</b>	41,887
<b>Hockey Youth Leagues</b>	(27,609)
<b>Hockey Adult Leagues</b>	(6,225)
<b>Daily Fees</b>	9,436

Private lessons are recorded in the Rentals account as the District no longer arranges them.

Figure Skating Lessons are once again increasing from the prior year, with 109 additional participants over the prior year.



### Early Childhood Programs

	Variance	
<b>Grant Reimbursement</b>	(85,071)	The grant that we received the prior two years has ended.
<b>Preschool</b>	40,925	An additional 35 children enrolled in the 2023/2024 school year.
<b>Lsc</b>	(2,152)	

### General Programs

	Variance	
<b>Dance</b>	21,859	Dance programs and martial arts are exceeding prior year. Special Events cancelled in 2022 were able to be held in 2023.
<b>Martial Arts</b>	24,710	
<b>Gymnastics</b>	3,678	
<b>Special Events</b>	2,014	

## Youth Programs

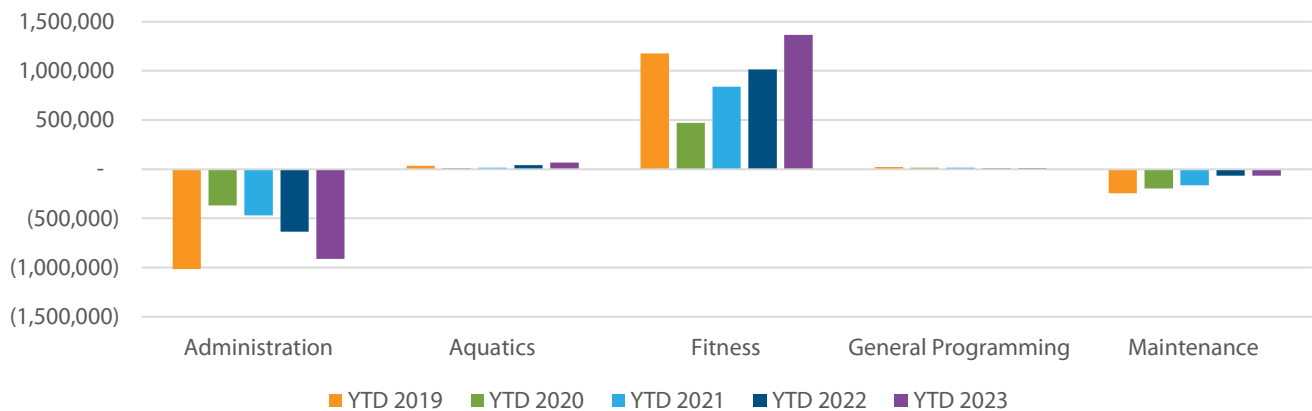
	Variance
Star	68,330
Youth Programs	8,385
Youth Camps	8,738

Star has resumed normal operations.

## Fund Summary

The Recreation Fund's net revenue is \$10,559 less than the net revenue from the prior year, excluding capital net revenue is \$21,639 greater than the preceding year.

## The Club



## Administration

The net expense for the Administration department is \$275,334 greater than the prior year.

	Variance
Transfer To Debt Service	(225,000)
Facility Rentals	34,601
Full Time Wages	(33,914)
Electricity	(16,942)
Health Insurance	(10,412)

The Transfer to Debt Service has resumed.

Full-Time wages include a Facilities Marketing Manager and annual merit increases.

Facility Rentals have increased as COVID restrictions have lifted.

### ***Aquatics***

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The net revenue for the Aquatics department is \$27,852 greater than the prior year.

	<b>Variance</b>
<b>Swim Lessons</b>	15,802
<b>Private Swim Lessons</b>	6,664

With the filling of the Full-Time Aquatics Manager position, Swim Lessons have returned to normal operations.

### ***Fitness***

---

The net revenue for the Fitness department is \$350,549 greater than the prior year.

	<b>Variance</b>
<b>Resident Membership Fees</b>	284,148
<b>Personal Training</b>	54,454
<b>Guest Services</b>	20,170
<b>Personal Training Wages</b>	(14,730)
<b>Group Exercise Wages</b>	(9,884)
<b>Insurance Membership Fees</b>	7,916
<b>Initiation Fees</b>	7,451
<b>Supplies &amp; Equipment</b>	(6,688)
<b>Pickleball Rev</b>	3,406
<b>Contractual Cardio Tennis Rev</b>	2,515

Membership and Personal Training revenue has continued to increase after declining members during Covid.

Guest Services are daily fees for use of the facility.

### ***Maintenance***

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The net expense for the Maintenance department is \$680 less than the prior year.

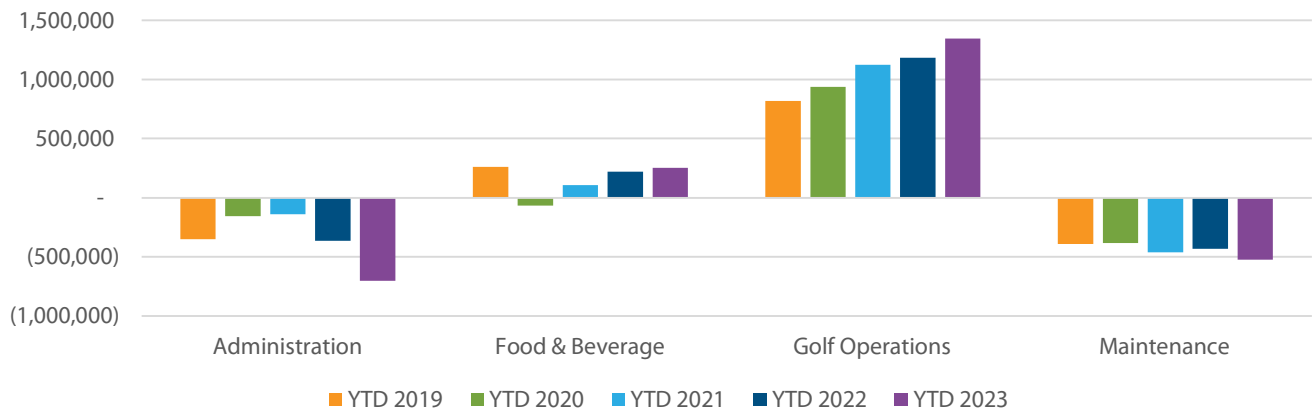
<b>Facility Maintenance/ Repair</b>	1,171
<b>Part Time Custodian</b>	(618)
<b>Imrf Expense</b>	175
<b>Fica Expense</b>	(47)

### ***Fund Summary***

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The The Club's net revenue is \$50,503 greater than the net revenue from the prior year, excluding capital net revenue is \$212,682 greater than the preceding year.

## Bridges of Poplar Creek



### Administration

The net expense for the Administration department is \$337,653 greater than the prior year.

	Variance
<b>Debt Service Transfer</b>	(187,497)
<b>Full Time Wages</b>	(89,655)
<b>Electricity</b>	(23,281)
<b>Health Insurance</b>	(16,587)
<b>Credit Card Processing Fees</b>	(13,429)
<b>Fica Expense</b>	(6,784)

The Transfer to Debt Service has resumed.

Full-Time wages include a Facilities Marketing Manager and annual merit increases.

### Food & Beverage

The net revenue for the Food & Beverage department is \$32,297 greater than the prior year.

	Variance
<b>Food</b>	38,042
<b>Beverage</b>	37,026
<b>Payroll</b>	(56,792)
<b>Gratuities</b>	22,857
<b>Rentals</b>	1,950

Food & Beverage revenues are up for all areas at Bridges.

Increased kitchen and waitstaff wages correlate to the increased sales.

### Golf Operations

The net revenue for the Golf Operations department is \$163,905 greater than the prior year.

	Variance
<b>Greens Fees - Res</b>	94,436
<b>Top Tracer</b>	55,158
<b>Tournaments</b>	(3,758)
<b>Payroll</b>	(31,216)
<b>Rentals</b>	29,371
<b>Driving Range Fees</b>	25,455
<b>General Programs</b>	(2,303)

Favorable weather conditions has lead to the highest number of rounds in five years. Range baskets have also exceeded the past five years. The popularity of Toptracer has continued to grow with an additional 1,813 hours of reservations.

### ***Maintenance***

---

The net revenue for the Maintenance department is \$91,012 less than the prior year.

	<b>Variance</b>	
<b>Full Time Wages</b>	(23,441)	Full-Time wages increased due to annual merit increases and a salary adjustment.
<b>Part Time Wages</b>	(18,232)	
<b>Maintenance &amp; Repairs</b>	(11,719)	
<b>Health Insurance</b>	(11,543)	

### ***Fund Summary***

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The Bridges of Poplar Creek's net revenue is \$226,943 less than the net revenue from the prior year, excluding capital net revenue is \$232,463 greater than the preceding year.

















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

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	5,916,680	4,500,949	4,329,904	4,460,515	7,941,668	56.2%
GRANTS & DONATIONS	204,439	421,525	154,290	156,188	201,600	77.5%
ADMISSIONS	619,760	803,368	821,449	981,016	919,412	106.7%
EQUIPMENT RENTAL	294,168	394,594	388,847	420,304	442,855	94.9%
FACILITY RENTAL	567,359	637,355	798,121	947,805	1,161,589	81.6%
LEAGUES	199,466	342,216	497,864	512,802	696,387	73.6%
MEMBERSHIPS	635,278	1,041,575	1,235,589	1,535,439	1,665,810	92.2%
PROGRAMS & INSTRUCTION	1,058,052	1,594,971	2,409,696	2,784,353	3,407,876	81.7%
SALES	248,092	596,792	707,131	852,405	800,400	106.5%
SERVICE FEES	274,888	356,246	453,911	572,277	589,990	97.0%
<b>Total Revenue</b>	<b>10,018,181</b>	<b>10,689,590</b>	<b>11,796,800</b>	<b>13,223,103</b>	<b>17,827,587</b>	<b>74.2%</b>
<b>Expense</b>						
SALARIES & WAGES	4,092,845	5,010,771	5,848,105	6,355,139	8,343,754	76.2%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,116,904	1,261,748	1,335,359	1,453,842	1,993,066	72.9%
PROFESSIONAL TRAINING	65,211	55,908	79,645	87,899	117,888	74.6%
COMMODITIES	389,466	545,710	567,123	580,257	769,043	75.5%
COST OF GOODS SOLD	110,861	206,243	257,481	302,237	266,335	113.5%
DIRECT EXPENSES	336,204	384,125	666,466	749,978	1,014,783	73.9%
ADVERTISING	112,057	72,097	65,204	79,721	149,278	53.4%
CONTRACTUAL SERVICES	482,384	332,475	362,931	531,651	589,174	90.2%
PROFESSIONAL SERVICES	38,385	38,187	38,730	144,455	194,800	74.2%
MAINTENANCE & REPAIRS	251,671	304,548	371,202	406,779	499,355	81.5%
UTILITIES	692,434	899,545	854,425	956,380	1,168,444	81.9%
INSURANCE	52,383	68,369	63,155	76,197	133,393	57.1%
<b>Total Expense</b>	<b>7,740,804</b>	<b>9,179,727</b>	<b>10,509,825</b>	<b>11,724,534</b>	<b>15,239,313</b>	<b>76.9%</b>
<b>Net Income (Expense)</b>	<b>2,277,377</b>	<b>1,509,864</b>	<b>1,286,975</b>	<b>1,498,569</b>	<b>2,588,274</b>	<b>58%</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
		MONTH 09/30/2023	YTD BALANCE 09/30/2023			
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	26,406.00	237,654.00	75.00	316,865.00	244,251.00
10-3500	- TAXES	0.00	2,797,739.63	51.98	5,382,700.00	3,105,530.13
10-3600	- INVESTMENT INCOME	19,547.03	440,721.10	237.48	185,584.00	102,405.70
10-3900	- GRANT REIMBURSEMENT	500.00	91,547.00	67.81	135,000.00	5,408.80
10-4000	- RENTALS	6,347.16	56,505.01	73.77	76,599.00	54,941.77
10-9000	- MISCELLANEOUS	8,194.96	35,384.08	235.89	15,000.00	40,010.35
ADMINISTRATION		60,995.15	3,659,550.82	59.88	6,111,748.00	3,552,547.75
TOTAL REVENUES		60,995.15	3,659,550.82	59.88	6,111,748.00	3,552,547.75
10-6000	- PROPERTY & LIABILITY INSURANCE	0.00	71,780.82	58.35	123,021.00	55,816.56
10-6100	- EMPLOYMENT INSURANCE	0.00	73,492.08	47.34	155,243.00	60,162.54
10-6200	- UNEMPLOYMENT INSURANCE	12,236.71	60,738.71	173.04	35,100.00	24,964.45
10-6300	- LOSS PREVENTION	615.00	3,145.73	41.95	7,499.00	6,265.07
10-6500	- AUDIT SERVICE	0.00	17,300.00	97.74	17,700.00	18,100.00
10-7000	- PAYROLL	103,795.32	940,899.10	75.94	1,239,059.00	895,030.29
10-7100	- EMPLOYEE BENEFITS	11,492.52	111,282.69	61.88	179,848.00	152,296.88
10-7200	- EDUCATION/TRAINING	1,857.83	10,084.20	68.67	14,685.00	7,819.73
10-7300	- CONTRACTED SERVICES	0.00	28,618.93	56.53	50,630.00	19,405.17
10-7400	- SERVICE/RENTAL AGREEMENTS	5,756.43	82,657.25	88.17	93,750.00	79,597.10
10-7500	- SUPPLIES & EQUIPMENT	611.68	10,439.17	50.92	20,500.00	17,128.31
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	99.00	20,099.40	100.50	20,000.00	19,455.14
10-7800	- ADMINISTRATIVE	2,643.68	23,828.98	52.51	45,380.00	23,052.70
10-8000	- UTILITIES	1,034.45	8,640.84	65.64	13,164.00	9,395.12
10-8100	- EQUIPMENT	0.00	5,855.99	292.80	2,000.00	0.00
10-8900	- TECHNOLOGY	500.91	15,392.50	87.46	17,600.00	13,536.97
10-9000	- MISCELLANEOUS	544.60	4,144.95	46.06	9,000.00	7,008.99
ADMINISTRATION		141,188.13	1,488,401.34	72.81	2,044,179.00	1,409,035.02
20-7000	- PAYROLL	158,177.64	1,428,923.44	75.55	1,891,258.00	1,386,529.31
20-7100	- EMPLOYEE BENEFITS	24,137.31	241,682.72	86.90	278,100.00	187,249.03
20-7200	- EDUCATION/TRAINING	715.97	4,220.78	42.21	10,000.00	6,641.38
20-7300	- CONTRACTED SERVICES	18,677.45	126,111.47	75.69	166,606.00	17,949.52
20-7500	- SUPPLIES & EQUIPMENT	2,723.50	96,238.29	94.21	102,150.00	79,157.60
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,247.00	90.79	2,475.00	2,383.60
20-7800	- ADMINISTRATIVE	252.32	2,628.91	101.11	2,600.00	2,410.28
20-8000	- UTILITIES	30,019.70	184,244.11	88.54	208,100.00	162,841.26
20-8100	- EQUIPMENT	0.00	16,063.83	107.09	15,000.00	8,290.76
20-8200	- MAINTENANCE & REPAIRS	44,945.34	359,949.22	82.30	437,355.00	336,007.10
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	159.95	100.00	0.00	0.00
20-8400	- PROPERTY MAINTENANCE	9,584.35	94,226.25	70.98	132,750.00	109,625.67
20-8500	- FUEL/LUBRICANTS	6,878.67	61,564.27	61.56	100,000.00	84,353.90
MAINTENANCE		296,112.25	2,618,260.24	78.24	3,346,394.00	2,383,439.41
92-1010	- PLUM FARMS ANNEXATION	0.00	0.00	0.00	25,000.00	0.00
92-1020	- BEACON POINT ENHANCEMENT	82,889.61	249,776.11	98.63	253,250.00	0.00
92-1030	- VEEAM BACKUP SERVER	0.00	0.00	0.00	9,300.00	0.00
92-1040	- VIRTUAL SERVERS	0.00	6,276.17	115.69	5,425.00	0.00
92-1050	- MECHANICS TOOLS	0.00	0.00	0.00	0.00	15,000.00
93-1020	- PINE PLAYGROUND	60,679.40	108,771.07	33.47	325,000.00	0.00
93-1030	- SOFTWARE LICENSING	0.00	0.00	0.00	28,200.00	0.00
CAPITAL PROJECTS		143,569.01	364,823.35	56.46	646,175.00	15,000.00



REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	580,869.39	4,471,484.93	74.07	6,036,748.00	3,807,474.43
Fund 01 - GENERAL:						
	TOTAL REVENUES	60,995.15	3,659,550.82	59.88	6,111,748.00	3,552,547.75
	TOTAL EXPENDITURES	580,869.39	4,471,484.93	74.07	6,036,748.00	3,807,474.43
	NET OF REVENUES & EXPENDITURES	(519,874.24)	(811,934.11)	1,082.58	75,000.00	(254,926.68)

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
		MONTH 09/30/2023	YTD BALANCE 09/30/2023			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	28,184.00	253,656.00	75.00	338,209.00	240,921.00
10-3500	- TAXES	0.00	474,344.56	50.25	944,000.00	538,477.89
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	11,253.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	100.00	0.00	3,000.00
10-4000	- RENTALS	6,762.50	41,552.50	62.02	67,000.00	49,091.49
10-4600	- CONCESSIONS	1,182.48	10,760.59	74.73	14,400.00	5,982.48
10-9000	- MISCELLANEOUS	88.00	138.26	100.00	0.00	11.92
ADMINISTRATION		36,216.98	781,451.91	56.84	1,374,862.00	837,484.78
15-3800 - CORPORATE RELATIONS		14,849.97	97,929.00	77.17	126,900.00	120,205.26
COMMUNICATION & MARKETING		14,849.97	97,929.00	77.17	126,900.00	120,205.26
32-4000 - RENTALS		5,077.50	52,093.00	80.76	64,500.00	51,004.75
32-4100 - MEMBERSHIPS		11,996.07	93,346.02	77.15	121,000.00	83,715.82
32-4200 - GUEST SERVICES		446.00	4,729.60	105.10	4,500.00	2,292.60
32-5300 - FITNESS PROGRAMS		384.00	4,610.00	46.10	10,000.00	5,587.75
TRIPHAHN CENTER		17,903.57	154,778.62	77.39	200,000.00	142,600.92
34-3800 - SPONSORSHIP/ADVERTISING		401.64	3,663.84	74.77	4,900.00	3,664.94
34-4000 - RENTALS		7,937.65	74,625.99	81.12	92,000.00	57,516.38
34-4100 - MEMBERSHIPS		4,578.95	45,032.56	76.40	58,945.00	45,688.42
34-4200 - GUEST SERVICES		330.00	3,023.00	150.77	2,005.00	1,703.50
34-4300 - COURTS		109.00	3,054.55	61.09	5,000.00	3,302.25
34-4500 - MERCHANDISE RESALE		0.00	53.68	100.00	0.00	95.42
34-5100 - RACQUETBALL		718.77	5,548.77	221.95	2,500.00	1,472.74
34-5200 - LEAGUES/TOURNAMENTS		1,197.40	9,264.10	203.61	4,550.00	8,438.66
34-5300 - FITNESS PROGRAMS		184.00	1,247.00	45.85	2,720.00	1,377.00
WILLOW REC CENTER		15,457.41	145,513.49	84.30	172,620.00	123,259.31
50-5000 - GENERAL PROGRAMS		9,925.85	28,100.60	72.71	38,645.00	26,552.09
50-5300 - GYMNASTICS		6,537.14	71,758.01	84.21	85,218.00	58,528.25
50-5500 - MARTIAL ARTS		11,069.82	95,463.15	88.71	107,616.00	76,159.08
50-5800 - VOGELEI PRGM/EVENTS		176.00	4,062.00	33.85	12,000.00	4,656.89
50-5900 - SPECIAL EVENTS		36.00	10,829.50	59.34	18,250.00	2,995.00
50-6100 - DANCE		12,265.38	134,715.87	92.91	145,000.00	86,745.60
GENERAL PROGRAMMING		40,010.19	344,929.13	84.81	406,729.00	255,636.91
55-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	3,000.00	0.00
55-5000 - SENIOR PROGRAMS		3,862.39	26,702.89	115.00	23,220.00	13,798.87
SENIOR		3,862.39	26,702.89	101.84	26,220.00	13,798.87
60-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	85,071.00
60-5000 - GENERAL PROGRAMS		4,695.58	29,460.08	72.37	40,708.00	30,727.09
60-5100 - DAY CAMPS		0.00	36,197.10	110.22	32,840.00	28,347.50
60-5200 - PRESCHOOL		37,700.21	191,881.79	71.87	267,000.00	140,786.17
60-5300 - PARENT/TOT		269.10	5,882.04	26.27	22,394.00	9,409.94
60-5500 - LSC		37,674.20	369,575.85	77.36	477,752.00	349,981.09
EARLY CHILDHOOD		80,339.09	632,996.86	75.29	840,694.00	644,322.79
65-5100 - YOUTH CAMPS		0.00	107,606.60	105.34	102,148.00	106 88,329.00

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DB: Hoffman Estates

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 09/30/2023	09/30/2023	USED	AMENDED BUDGET	09/30/2022
Fund 02 - RECREATION						
65-5200	- YOUTH PROGRAMS	(670.40)	403,361.08	103.69	389,000.00	361,207.16
65-5400	- STAR	107,477.49	666,970.13	68.92	967,729.00	583,503.60
	YOUTH PROGRAMS	106,807.09	1,177,937.81	80.74	1,458,877.00	1,033,039.76
70-5400	- SOFTBALL LEAGUES	1,555.55	6,533.35	60.83	10,740.00	7,807.66
70-5600	- PICKLEBALL LEAGUE	0.00	3,199.40	31.42	10,184.00	0.00
	ADULT ATHLETICS	1,555.55	9,732.75	46.51	20,924.00	7,807.66
75-5000	- GENERAL PROGRAMS	(481.50)	33,556.06	342.41	9,800.00	9,591.00
75-5300	- BASKETBALL	2,945.00	58,978.53	90.04	65,500.00	43,907.71
75-5400	- BASEBALL	4,286.51	63,560.52	94.82	67,035.00	56,369.28
75-5600	- SOCCER	21,139.29	69,148.11	64.07	107,918.00	87,916.66
75-5700	- CRICKET	1,330.00	17,210.00	74.50	23,100.00	17,454.25
	YOUTH ATHLETICS	29,219.30	242,453.22	88.70	273,353.00	215,238.90
80-3900	- GRANT REVENUE	0.00	0.00	0.00	1,800.00	0.00
80-4000	- RENTALS	0.00	23,872.00	90.60	26,350.00	25,921.50
80-4100	- MEMBERSHIPS	4,696.19	95,157.60	90.63	105,000.00	104,246.90
80-4300	- DAILY FEES	16,450.00	213,342.00	125.58	169,880.00	182,123.00
80-4500	- MERCHANDISE RESALE	1.82	219.98	100.00	0.00	118.17
80-5000	- LESSONS	(1,380.00)	25,837.80	61.78	41,820.00	38,220.00
80-5900	- SPECIAL EVENTS	1,005.00	3,252.00	67.75	4,800.00	5.00
	AQUATICS	20,773.01	361,681.38	103.44	349,650.00	350,634.57
85-4000	- RENTALS	54,229.53	443,883.18	79.31	559,700.00	347,957.92
85-4300	- DAILY FEES	669.00	30,727.16	125.42	24,500.00	18,222.80
85-4500	- MERCHANDISE RESALE	0.00	817.01	100.00	0.00	105.66
85-4600	- CONCESSION SALES/RENTAL	971.02	2,433.64	69.53	3,500.00	4,812.24
85-5000	- FIGURE SKATING LESSONS	27,898.31	304,164.03	90.54	335,952.00	244,817.24
85-5100	- HOCKEY CAMPS	0.00	30,301.00	93.35	32,460.00	31,194.00
85-5200	- HOCKEY LESSONS	4,436.23	65,868.73	178.78	36,844.00	57,464.49
85-5300	- HOCKEY ADULT LEAGUES	0.00	4,644.43	14.89	31,200.00	16,581.32
85-5500	- HOCKEY YOUTH LEAGUES	23,243.52	230,575.77	59.43	388,000.00	250,215.80
85-5900	- SPECIAL EVENTS	1,480.00	2,495.00	100.00	0.00	2,043.00
	ICE	112,927.61	1,115,909.95	79.02	1,412,156.00	973,414.47
TOTAL REVENUES		479,922.16	5,092,017.01	76.42	6,662,985.00	4,717,444.20
10-3400	- INTERFUND CHARGES	62,500.00	562,500.00	75.00	750,000.00	562,500.00
10-7000	- PAYROLL	93,541.73	914,686.88	58.94	1,551,907.00	796,209.64
10-7100	- EMPLOYEE BENEFITS	12,612.69	107,565.38	44.36	242,500.00	119,233.88
10-7200	- EDUCATION/TRAINING	1,067.00	15,269.68	68.38	22,331.00	12,734.01
10-7300	- CONTRACTED SERVICES	2,061.79	17,147.40	73.78	23,242.00	16,806.55
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	15,596.21	67.81	23,000.00	18,749.05
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,473.00	102.63	3,384.00	2,449.00
10-7800	- ADMINISTRATIVE	0.00	563.97	56.40	1,000.00	318.60
10-8000	- UTILITIES	40,962.11	386,019.55	76.36	505,500.00	363,302.93
10-8100	- EQUIPMENT	0.00	4,535.72	98.54	4,603.00	1,637.84
10-9000	- MISCELLANEOUS	8,967.24	81,319.22	74.25	109,520.00	73,825.26
	ADMINISTRATION	221,712.56	2,108,677.01	65.14	3,236,987.00	1,967,766.76

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PERIOD ENDING 09/30/2023

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 09/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
		MONTH	09/30/2023				
Fund 02 - RECREATION							
15-3800	- CORPORATE RELATIONS	0.00	0.00	0.00		3,000.00	1,339.00
15-7000	- PAYROLL	3,020.90	29,662.15	38.91		76,227.00	31,435.77
15-7200	- EDUCATION/TRAINING	(79.00)	0.13	100.00		0.00	0.00
15-7300	- CONTRACTED SERVICES	10,080.00	13,889.00	57.32		24,230.00	0.00
15-7500	- SUPPLIES	924.81	2,578.97	59.73		4,318.00	3,010.60
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	3,747.86	7,258.09	69.32		10,471.00	6,635.34
15-7700	- POSTAGE	1,734.46	4,734.46	100.00		0.00	0.00
15-7800	- PRINTING/PUBLICATION	2,376.26	2,376.26	100.00		0.00	4,115.31
15-7900	- ADVERTISING/PROMOTIONAL	(5,511.89)	17,732.99	44.33		40,000.00	21,774.61
COMMUNICATION & MARKETING		16,293.40	78,232.05	49.44		158,246.00	68,310.63
20-7000	- PAYROLL	22,712.49	239,324.44	102.39		233,748.00	306,174.58
20-7100	- EMPLOYEE BENEFITS	5,555.49	53,845.91	134.61		40,000.00	52,595.64
MAINTENANCE		28,267.98	293,170.35	107.09		273,748.00	358,770.22
32-4000	- RENTALS	0.00	0.00	0.00		0.00	190.00
32-4200	- GUEST SERVICES	332.12	1,968.64	86.84		2,267.00	1,937.23
32-5300	- FITNESS PROGRAMS	255.04	2,372.96	41.87		5,667.00	3,893.94
32-7000	- PAYROLL	5,632.40	72,123.96	61.76		116,782.00	90,612.44
32-7500	- SUPPLIES & EQUIPMENT	32.95	1,219.47	24.59		4,960.00	1,433.68
32-8200	- MAINTENANCE & REPAIRS	0.00	2,040.86	37.11		5,500.00	3,226.53
TRIPHAHN CENTER		6,252.51	79,725.89	58.98		135,176.00	101,293.82
34-4000	- RENTALS	0.00	0.00	0.00		1,867.00	1,196.50
34-4100	- MEMBERSHIPS	0.00	1,008.17	26.53		3,800.00	106.70
34-4200	- GUEST SERVICES	103.35	726.64	103.81		700.00	697.14
34-5000	- GENERAL PROGRAMS	0.00	190.00	100.00		0.00	0.00
34-5100	- RACQUETBALL	786.10	2,685.90	228.39		1,176.00	404.60
34-5200	- LEAGUES/TOURNAMENTS	0.00	605.00	41.75		1,449.00	1,776.35
34-5300	- FITNESS PROGRAMS	71.71	532.88	35.86		1,486.00	909.72
34-7000	- PAYROLL	6,355.92	61,432.60	76.41		80,399.00	59,013.21
34-7500	- SUPPLIES & EQUIPMENT	333.67	2,331.24	23.21		10,045.00	1,018.34
34-8200	- MAINTENANCE & REPAIRS	1,270.71	2,175.71	54.39		4,000.00	1,119.64
WILLOW REC CENTER		8,921.46	71,688.14	68.33		104,922.00	66,242.20
50-5000	- GENERAL PROGRAMS	0.00	5,620.33	41.68		13,483.00	9,135.42
50-5300	- GYMNASTICS	0.00	44,815.71	75.13		59,653.00	35,263.76
50-5500	- MARTIAL ARTS	3,587.50	42,915.85	54.07		79,370.00	48,321.60
50-5800	- VOGELI PRGM/EVENTS	88.98	1,362.09	17.57		7,753.00	9,266.97
50-5900	- SPECIAL EVENTS	9,832.42	27,910.10	63.47		43,977.00	22,089.12
50-6100	- DANCE	9,307.95	80,919.70	90.32		89,596.00	54,808.16
GENERAL PROGRAMMING		22,816.85	203,543.78	69.27		293,832.00	178,885.03
55-4100	- MEMBERSHIPS	526.88	4,618.07	77.51		5,958.00	5,119.00
55-5000	- SENIOR PROGRAMS	2,668.75	19,148.37	95.19		20,117.00	14,845.84
SENIOR		3,195.63	23,766.44	91.15		26,075.00	19,964.84
60-5000	- GENERAL PROGRAMS	1,904.63	15,781.11	65.20		24,203.00	18,237.41
60-5100	- DAY CAMPS	58.54	17,766.35	98.02		18,126.00	16,472.83
60-5200	- PRESCHOOL	20,100.84	114,577.53	70.68		162,115.00	104,407.28
60-5300	- PARENT/TOT	583.08	6,420.03	66.61		9,638.00	5,395.25

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 09/30/2023	09/30/2023	USED	AMENDED BUDGET	09/30/2022
Fund 02 - RECREATION						
60-5500 - LSC		20,206.59	165,666.55	86.29	191,999.00	143,919.72
EARLY CHILDHOOD		42,853.68	320,211.57	78.85	406,081.00	288,432.49
65-5100 - YOUTH CAMPS		2,657.29	66,642.08	89.71	74,287.00	56,102.80
65-5200 - YOUTH PROGRAMS		2,795.00	257,526.50	104.84	245,627.00	223,757.41
65-5400 - STAR		51,742.77	343,707.61	67.69	507,750.00	328,570.68
YOUTH PROGRAMS		57,195.06	667,876.19	80.69	827,664.00	608,430.89
70-5400 - SOFTBALL LEAGUES		186.54	4,052.72	64.71	6,263.00	3,708.96
70-5600 - PICKLEBALL LEAGUE		189.21	2,337.22	72.58	3,220.00	0.00
ADULT ATHLETICS		375.75	6,389.94	67.38	9,483.00	3,708.96
75-5000 - GENERAL PROGRAMS		0.00	632.50	9.30	6,800.00	3,901.93
75-5300 - BASKETBALL		1,489.37	33,775.57	89.58	37,706.00	22,267.09
75-5400 - BASEBALL		35.00	26,122.79	62.97	41,482.00	20,289.76
75-5600 - SOCCER		3,472.53	38,890.08	52.81	73,648.00	53,109.89
75-5700 - CRICKET		0.00	0.00	0.00	2,520.00	503.30
YOUTH ATHLETICS		4,996.90	99,420.94	61.31	162,156.00	100,071.97
80-5000 - LESSONS		0.00	15,371.33	89.33	17,207.00	15,130.40
80-5900 - SPECIAL EVENTS		0.00	1,388.81	106.83	1,300.00	60.00
80-7000 - PAYROLL		9,250.30	257,009.22	100.58	255,520.00	237,810.49
80-7100 - EMPLOYEE BENEFITS		0.00	6,195.87	88.55	6,997.00	5,165.78
80-7200 - EDUCATION/TRAINING		(300.00)	6,982.12	84.53	8,260.00	7,423.50
80-7300 - CONTRACTED SERVICES		516.72	3,835.14	85.82	4,469.00	2,924.31
80-7500 - SUPPLIES & EQUIPMENT		0.00	28,397.61	74.75	37,988.00	33,357.66
80-8000 - UTILITIES		6,668.12	60,540.52	105.29	57,500.00	46,986.69
AQUATICS		16,135.14	379,720.62	97.55	389,241.00	348,858.83
85-4300 - DAILY FEES		191.90	6,501.61	69.03	9,419.00	3,433.13
85-4600 - CONCESSION SALES/RENTAL		2,781.09	2,781.09	100.00	0.00	0.00
85-5000 - FIGURE SKATING LESSONS		7,774.42	83,004.94	80.53	103,068.00	65,545.08
85-5100 - HOCKEY CAMPS		0.00	13,408.25	93.21	14,385.00	14,081.99
85-5200 - HOCKEY LESSONS		1,008.61	26,057.62	136.53	19,085.00	28,177.07
85-5300 - HOCKEY ADULT LEAGUES		0.00	2,810.56	30.46	9,226.00	8,521.98
85-5500 - HOCKEY YOUTH LEAGUES		47,118.02	195,901.74	96.10	203,850.00	187,933.21
85-5900 - SPECIAL EVENTS		0.00	0.00	0.00	0.00	685.70
ICE		58,874.04	330,465.81	92.04	359,033.00	308,378.16
92-2030 - TC COPIER		0.00	0.00	0.00	0.00	8,484.72
93-2010 - LOUNGE CHAIRS		0.00	7,972.20	96.63	8,250.00	0.00
93-2020 - TC FITNESS REMODEL		0.00	141,059.65	94.04	150,000.00	0.00
93-2030 - P2P ROUTER BRIDGES TO SEASCAPE		0.00	810.50	7.37	11,000.00	0.00
CAPITAL PROJECTS		0.00	149,842.35	88.53	169,250.00	8,484.72
TOTAL EXPENDITURES		487,890.96	4,812,731.08	73.46	6,551,894.00	4,427,599.52

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		479,922.16	5,092,017.01	76.42	6,662,985.00	4,717,444.20
TOTAL EXPENDITURES		487,890.96	4,812,731.08	73.46	6,551,894.00	4,427,599.52
NET OF REVENUES & EXPENDITURES		(7,968.80)	279,285.93	251.40	111,091.00	289,844.68

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
Fund 07 - IMRF						
10-3500	- TAXES	0.00	14,069.53	50.25	28,000.00	13,892.62
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	12,022.00	0.00
	ADMINISTRATION	0.00	14,069.53	35.15	40,022.00	13,892.62
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	TOTAL REVENUES	0.00	14,069.53	35.15	40,022.00	13,892.62
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10-3400	- INTERFUND CHARGES	18,911.00	170,199.00	75.00	226,932.00	196,812.00
	ADMINISTRATION	18,911.00	170,199.00	75.00	226,932.00	196,812.00
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	TOTAL EXPENDITURES	18,911.00	170,199.00	75.00	226,932.00	196,812.00
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Fund 07 - IMRF:						
	TOTAL REVENUES	0.00	14,069.53	35.15	40,022.00	13,892.62
	TOTAL EXPENDITURES	18,911.00	170,199.00	75.00	226,932.00	196,812.00
	NET OF REVENUES & EXPENDITURES	(18,911.00)	(156,129.47)	83.53	(186,910.00)	(182,919.38)

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
Fund 08 - DEBT SERVICE						
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	2,077,450.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	2,077,450.00	0.00
10-3400 - INTERFUND CHARGES		108,333.00	974,997.00	75.00	1,300,000.00	562,500.00
10-3500 - TAXES		0.00	1,806,387.14	50.69	3,563,273.00	1,858,276.60
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	45,000.00	0.00
ADMINISTRATION		108,333.00	2,781,384.14	56.67	4,908,273.00	2,420,776.60
TOTAL REVENUES		108,333.00	2,781,384.14	39.82	6,985,723.00	2,420,776.60
09-0131 - 2013 ALT BOND ISSUE		0.00	404,869.00	50.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		0.00	302,531.00	50.00	605,062.00	302,531.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	57,675.00	21.74	265,350.00	58,375.00
09-0190 - ANNUAL LTD BOND		0.00	64,111.51	1.94	3,297,923.00	26,714.24
09-0191 - 2019B LTD BOND		0.00	125,700.00	25.32	496,400.00	125,700.00
09-0200 - 2020A ALT BOND		0.00	433,125.00	29.24	1,481,250.00	456,460.41
BOND PAYMENTS		0.00	1,388,011.51	19.95	6,955,723.00	1,374,649.65
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	30,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		0.00	1,388,011.51	19.87	6,985,723.00	1,374,649.65
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		108,333.00	2,781,384.14	39.82	6,985,723.00	2,420,776.60
TOTAL EXPENDITURES		0.00	1,388,011.51	19.87	6,985,723.00	1,374,649.65
NET OF REVENUES & EXPENDITURES		108,333.00	1,393,372.63	100.00	0.00	1,046,126.95



PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	0.00	409,186.42	58.29	701,950.00	416,778.55
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	12,783.00	0.00
	ADMINISTRATION	0.00	409,186.42	57.25	714,733.00	416,778.55
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	TOTAL REVENUES	0.00	409,186.42	57.25	714,733.00	416,778.55
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10-6400	- SPECIAL ASSESSMENT	155,436.53	320,873.06	103.22	310,873.00	163,202.33
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	64,395.00	75.00	85,860.00	64,395.00
	ADMINISTRATION	162,591.53	385,268.06	97.11	396,733.00	227,597.33
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92-0080	- HOFFMAN PLAY RPLC	0.00	0.00	0.00	0.00	8,876.95
93-0010	- BEACON POINTE	57,360.00	89,997.88	100.00	90,000.00	0.00
93-0030	- FABBRINI OAKDALE	2,560.00	2,560.00	32.00	8,000.00	0.00
93-0050	- TRIPHAHN PLAYGROUND	0.00	0.00	0.00	75,000.00	0.00
93-0120	- VOGELEI BARN LIFT	0.00	0.00	0.00	60,000.00	0.00
93-0130	- HUNTINGTON PARK	0.00	30,000.00	100.00	30,000.00	0.00
	CAPITAL PROJECTS	59,920.00	122,557.88	46.60	263,000.00	8,876.95
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	TOTAL EXPENDITURES	222,511.53	507,825.94	76.97	659,733.00	236,474.28
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Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	409,186.42	57.25	714,733.00	416,778.55
	TOTAL EXPENDITURES	222,511.53	507,825.94	76.97	659,733.00	236,474.28
	NET OF REVENUES & EXPENDITURES	(222,511.53)	(98,639.52)	179.34	55,000.00	180,304.27

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
Fund 10 - FICA						
10-3500	- TAXES	0.00	324,453.69	50.25	645,700.00	152,818.80
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	8,676.00	0.00
	ADMINISTRATION	0.00	324,453.69	49.58	654,376.00	152,818.80
	TOTAL REVENUES	0.00	324,453.69	49.58	654,376.00	152,818.80
10-3400	- INTERFUND CHARGES	53,232.00	479,088.00	75.00	638,784.00	441,360.00
	ADMINISTRATION	53,232.00	479,088.00	75.00	638,784.00	441,360.00
	TOTAL EXPENDITURES	53,232.00	479,088.00	75.00	638,784.00	441,360.00
Fund 10 - FICA:						
	TOTAL REVENUES	0.00	324,453.69	49.58	654,376.00	152,818.80
	TOTAL EXPENDITURES	53,232.00	479,088.00	75.00	638,784.00	441,360.00
	NET OF REVENUES & EXPENDITURES	(53,232.00)	(154,634.31)	991.75	15,592.00	(288,541.20)

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PERIOD ENDING 09/30/2023

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
		MONTH 09/30/2023	YTD BALANCE 09/30/2023			
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		7,567.00	68,103.00	75.00	90,810.00	68,301.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	4,500.00	0.00
10-4000 - RENTALS		16,793.00	173,856.75	89.85	193,500.00	139,255.35
10-4500 - MERCHANDISE RESALE		227.04	1,467.81	81.55	1,800.00	1,334.57
10-9000 - MISCELLANEOUS		0.00	11.50	100.00	0.00	(211.50)
ADMINISTRATION		24,587.04	243,439.06	83.77	290,610.00	208,679.42
30-4000 - RENTALS		280.00	2,540.00	90.71	2,800.00	1,880.00
30-4100 - MEMBERSHIPS		139,313.00	1,293,943.81	94.30	1,372,115.00	994,428.50
30-4200 - GUEST SERVICES		16,170.82	223,752.75	114.25	195,850.00	145,476.17
30-4500 - PRO SHOP		43.68	872.26	49.84	1,750.00	1,383.28
30-5100 - TENNIS		0.00	4,233.50	100.00	0.00	0.00
FITNESS		155,807.50	1,525,342.32	97.00	1,572,515.00	1,143,167.95
50-5000 - GENERAL PROGRAMS		536.25	3,987.75	73.04	5,460.00	3,889.00
50-5200 - SPORTS PROGRAMS		3,553.70	24,373.23	78.02	31,240.00	25,854.00
50-6000 - EARLY CHILDHOOD		(60.00)	1,542.00	24.32	6,340.00	3,940.00
GENERAL PROGRAMMING		4,029.95	29,902.98	69.48	43,040.00	33,683.00
80-4100 - MEMBERSHIPS		878.77	7,958.67	90.96	8,750.00	7,508.99
80-5000 - LESSONS		11,105.06	97,075.98	94.71	102,500.00	74,609.75
AQUATICS		11,983.83	105,034.65	94.41	111,250.00	82,118.74
TOTAL REVENUES		196,408.32	1,903,719.01	94.36	2,017,415.00	1,467,649.11
10-3400 - INTERFUND CHARGES		25,000.00	225,000.00	75.00	300,000.00	0.00
10-4000 - RENTALS		472.22	9,678.57	99.10	9,766.00	4,065.54
10-7000 - PAYROLL		59,865.54	557,676.14	72.42	770,095.00	514,552.80
10-7100 - EMPLOYEE BENEFITS		8,712.91	78,033.82	77.07	101,250.00	69,203.42
10-7200 - EDUCATION/TRAINING		485.00	1,832.67	96.46	1,900.00	1,720.75
10-7300 - CONTRACTED SERVICES		530.36	7,157.21	75.88	9,432.00	6,935.94
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	0.00	40.62
10-7500 - SUPPLIES & EQUIPMENT		128.66	4,974.36	99.49	5,000.00	2,428.12
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		555.21	21,478.92	79.82	26,909.00	19,373.33
10-8000 - UTILITIES		23,237.62	211,805.82	77.23	274,250.00	198,720.78
10-9000 - MISCELLANEOUS		3,765.09	37,404.01	97.15	38,500.00	27,906.66
ADMINISTRATION		122,752.61	1,155,041.52	75.14	1,537,102.00	844,947.96
15-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	1,200.00	1,896.00
15-7800 - PRINTING/PUBLICATION		0.00	0.00	0.00	0.00	317.18
15-7900 - ADVERTISING/PROMOTIONAL		849.60	17,581.33	41.37	42,500.00	17,551.42
COMMUNICATION & MARKETING		849.60	17,581.33	40.23	43,700.00	19,764.60
20-7000 - PAYROLL		7,166.56	65,689.26	70.82	92,749.00	65,198.72
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	1,170.85
MAINTENANCE		7,166.56	65,689.26	70.82	92,749.00	66,369.57
30-4200 - GUEST SERVICES		8,222.99	85,447.95	86.76	98,487.00	115 71,250.93

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 09/30/2023	09/30/2023	USED	AMENDED BUDGET	09/30/2022
Fund 11 - THE CLUB						
30-4500	- PRO SHOP	199.90	815.90	93.25	875.00	732.00
30-5000	- GROUP EXERCISE	4,853.97	47,075.93	87.46	53,825.00	36,435.95
30-7500	- SUPPLIES & EQUIPMENT	4,090.93	9,235.52	76.96	12,000.00	2,836.49
30-8100	- EQUIPMENT	0.00	0.00	0.00	0.00	1,445.34
30-8200	- MAINTENANCE & REPAIRS	0.00	16,865.42	76.66	22,000.00	15,114.84
		<u>17,367.79</u>	<u>159,440.72</u>	<u>85.18</u>	<u>187,187.00</u>	<u>127,815.55</u>
FITNESS						
50-5000	- GENERAL PROGRAMS	608.01	4,659.53	90.55	5,146.00	4,491.53
50-5200	- SPORTS PROGRAMS	594.78	12,931.60	59.01	21,914.00	16,742.42
50-6000	- EARLY CHILDHOOD	19.59	893.15	14.10	6,336.00	3,623.45
		<u>1,222.38</u>	<u>18,484.28</u>	<u>55.35</u>	<u>33,396.00</u>	<u>24,857.40</u>
GENERAL PROGRAMMING						
80-5000	- LESSONS	3,632.52	33,408.15	69.20	48,281.00	33,448.83
80-7500	- SUPPLIES & EQUIPMENT	626.15	2,684.94	22.37	12,000.00	7,580.43
		<u>4,258.67</u>	<u>36,093.09</u>	<u>59.87</u>	<u>60,281.00</u>	<u>41,029.26</u>
AQUATICS						
92-3010	- CLUB GYM CURTAIN RPLC	0.00	29,413.72	105.05	28,000.00	15,707.79
93-3020	- FITNESS EQUIPMENT	34,690.57	34,740.57	99.26	35,000.00	0.00
93-3030	- PS ADA CHAIR LIFT	0.00	9,574.08	100.00	0.00	0.00
		<u>34,690.57</u>	<u>73,728.37</u>	<u>117.03</u>	<u>63,000.00</u>	<u>15,707.79</u>
CAPITAL PROJECTS						
		<u>188,308.18</u>	<u>1,526,058.57</u>	<u>75.64</u>	<u>2,017,415.00</u>	<u>1,140,492.13</u>
TOTAL EXPENDITURES						
Fund 11 - THE CLUB:						
	TOTAL REVENUES	196,408.32	1,903,719.01	94.36	2,017,415.00	1,467,649.11
	TOTAL EXPENDITURES	188,308.18	1,526,058.57	75.64	2,017,415.00	1,140,492.13
	NET OF REVENUES & EXPENDITURES	8,100.14	377,660.44	100.00	0.00	327,156.98

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 09/30/2023	09/30/2023	USED	AMENDED BUDGET	09/30/2022
Fund 12 - CAPITAL						
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	9,000.00	0.00
10-3700	- DONATIONS	512,022.00	512,022.00	45.51	1,125,000.00	0.00
10-4100	- BOND	0.00	0.00	0.00	750,000.00	0.00
ADMINISTRATION		512,022.00	512,022.00	27.18	1,884,000.00	0.00
TOTAL REVENUES		512,022.00	512,022.00	27.18	1,884,000.00	0.00
10-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	139.95
ADMINISTRATION		0.00	0.00	0.00	0.00	139.95
92-0060	- OUTDOOR COURT CRACKFILL/RECOLOR	0.00	0.00	0.00	0.00	73,950.00
92-0070	- DISTRICT WEBSITE UPGRADE	0.00	(9,594.60)	100.00	0.00	0.00
92-0080	- HOFFMAN PLAY RPLC	0.00	0.00	0.00	0.00	89,452.71
92-0100	- LOT CRACKFILL WRC/SEA/CLUB/VICTORIA	0.00	0.00	0.00	0.00	42,077.20
92-0130	- PARKS-TORO 5800 SPRAYER	0.00	0.00	0.00	0.00	96,287.86
92-0150	- SEA-IMPROVEMENTS	0.00	0.00	0.00	0.00	271,135.01
92-0160	- BPC-TOPTRACER BATHROOMS	0.00	0.00	0.00	0.00	201,477.19
92-0170	- SECURITY CAMERAS	0.00	188.00	100.00	0.00	2,720.32
92-0180	- TC - HVAC UPGRADE	0.00	0.00	0.00	0.00	27,381.01
92-0220	- POPLAR PARK	0.00	0.00	0.00	0.00	271,380.03
92-0300	- CAPITAL CONTINGENCIES	0.00	0.00	0.00	0.00	17,363.18
93-0020	- FABBRINI PICKLEBALL FENCE	175.00	58,861.98	73.58	80,000.00	0.00
93-0030	- FABBRINI OAKDALE	928.00	22,204.65	55.51	40,000.00	0.00
93-0050	- TRIPHAHN PLAYGROUND	604.81	9,631.81	7.71	125,000.00	0.00
93-0060	- COURT REPAIR/CRACK/SEAL	0.00	70,000.00	70.71	99,000.00	0.00
93-0070	- PARKS-VAN	0.00	0.00	0.00	50,000.00	0.00
93-0080	- PARKS-TRUCK	0.00	57,529.95	95.88	60,000.00	0.00
93-0090	- HVAC RTU-3	0.00	0.00	0.00	60,000.00	0.00
93-0100	- LOT REPAIR/CRACK/FILL	0.00	90,804.00	90.80	100,000.00	0.00
93-0110	- WILLOW REC RENOVATION	1,333.51	52,306.66	11.89	440,000.00	0.00
93-0130	- HUNTINGTON PARK	0.00	101,615.16	102.64	99,000.00	0.00
93-0300	- CAPITAL CONTINGENCY	8,865.00	38,949.63	31.16	125,000.00	0.00
CAPITAL PROJECTS		11,906.32	492,497.24	38.54	1,278,000.00	1,093,224.51
TOTAL EXPENDITURES		11,906.32	492,497.24	38.54	1,278,000.00	1,093,364.46
Fund 12 - CAPITAL:						
TOTAL REVENUES		512,022.00	512,022.00	27.18	1,884,000.00	0.00
TOTAL EXPENDITURES		11,906.32	492,497.24	38.54	1,278,000.00	1,093,364.46
NET OF REVENUES & EXPENDITURES		500,115.68	19,524.76	3.22	606,000.00	(1,093,364.46)

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PERIOD ENDING 09/30/2023

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
		MONTH 09/30/2023	YTD BALANCE 09/30/2023			
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	9,986.00	89,874.00	75.00	119,832.00	84,699.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	4,500.00	0.00
10-3800	- SPONSORSHIP/ADVERTISING	0.00	3,324.00	110.80	3,000.00	3,108.00
10-4000	- RENTALS	765.00	6,885.00	34.12	20,180.00	6,885.00
10-9000	- MISCELLANEOUS	199.38	1,926.46	55.04	3,500.00	1,167.59
ADMINISTRATION		10,950.38	102,009.46	67.55	151,012.00	95,859.59
40-4000	- RENTALS	59,609.80	410,688.14	94.66	433,855.00	381,717.36
40-4100	- MEMBERSHIPS	0.00	3,829.00	53.03	7,220.00	7,161.00
40-4200	- GUEST SERVICES	0.00	10,570.00	78.41	13,480.00	10,273.50
40-4300	- GREENS FEES - RES	81,754.20	690,120.48	101.82	677,782.00	595,251.39
40-4500	- MERCHANDISE RESALE	9,984.16	104,834.62	119.95	87,400.00	106,085.04
40-5000	- GENERAL PROGRAMS	0.00	10,570.88	60.41	17,500.00	14,843.50
40-5100	- TOURNAMENTS	46,013.00	142,485.00	91.57	155,600.00	145,974.12
40-5200	- DRIVING RANGE FEES	21,483.46	172,086.95	96.15	178,975.00	146,631.88
40-5300	- TOP TRACER	17,213.75	120,789.43	98.56	122,560.00	65,453.94
40-9000	- MISCELLANEOUS	451.65	698.69	55.90	1,250.00	(838.20)
GOLF OPERATIONS		236,510.02	1,666,673.19	98.29	1,695,622.00	1,472,553.53
45-4000	- RENTALS	2,250.00	13,796.40	68.98	20,000.00	10,145.11
45-4500	- TOBACCO	495.65	4,794.60	174.35	2,750.00	2,402.19
45-4600	- FOOD	56,623.86	325,960.95	99.99	326,000.00	264,097.01
45-4700	- BEVERAGE	48,099.29	323,438.61	106.22	304,500.00	265,258.46
45-4900	- GRATUITIES	14,701.37	90,442.26	115.95	78,000.00	67,585.30
45-9000	- MISCELLANEOUS	(63.94)	(351.54)	100.00	0.00	334.98
FOOD & BEVERAGE		122,106.23	758,081.28	103.67	731,250.00	609,823.05
TOTAL REVENUES		369,566.63	2,526,763.93	98.02	2,577,884.00	2,178,236.17
10-3400	- INTERFUND CHARGES	20,833.00	187,497.00	75.00	250,000.00	0.00
10-7000	- PAYROLL	45,598.01	403,026.18	81.48	494,623.00	300,030.62
10-7100	- EMPLOYEE BENEFITS	4,410.04	46,348.17	52.08	89,000.00	28,374.67
10-7200	- EDUCATION/TRAINING	491.00	3,100.44	62.01	5,000.00	3,306.65
10-7300	- CONTRACTED SERVICES	1,410.32	13,446.16	64.80	20,750.00	13,089.95
10-7500	- SUPPLIES & EQUIPMENT	0.00	1,681.44	19.78	8,500.00	2,684.07
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	651.94	11,351.82	86.16	13,175.00	10,106.55
10-8000	- UTILITIES	11,034.47	78,767.90	93.63	84,130.00	57,359.73
10-9000	- MISCELLANEOUS	7,246.59	58,729.60	106.78	55,000.00	45,193.50
ADMINISTRATION		91,675.37	803,948.71	78.80	1,020,178.00	460,145.74
20-7000	- PAYROLL	40,501.61	312,904.95	83.56	374,486.00	268,736.59
20-7100	- EMPLOYEE BENEFITS	4,222.75	39,784.72	93.61	42,500.00	28,531.54
20-7200	- EDUCATION/TRAINING	0.00	0.00	0.00	0.00	394.20
20-7300	- CONTRACTED SERVICES	122.50	1,728.27	75.01	2,304.00	1,728.27
20-7500	- SUPPLIES & EQUIPMENT	53.85	7,009.88	100.14	7,000.00	5,823.37
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	75.00
20-8000	- UTILITIES	2,781.85	23,323.57	90.40	25,800.00	15,818.79
20-8100	- EQUIPMENT	1,191.01	5,135.94	68.48	7,500.00	615.88
20-8200	- MAINTENANCE & REPAIRS	850.40	25,587.56	93.05	27,500.00	15,867.60
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	19.73
20-8400	- PROPERTY MAINTENANCE	8,899.05	93,378.10	97.27	96,000.00	74,470.21

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 09/30/2022
Fund 14 - BPC						
20-8500	FUEL/LUBRICANTS	0.00	14,306.93	57.23	25,000.00	20,066.88
	MAINTENANCE	58,623.02	523,159.92	86.03	608,090.00	432,148.06
40-4000	RENTALS	17.59	5,458.32	72.78	7,500.00	5,858.16
40-4200	GUEST SERVICES	381.00	3,463.00	53.28	6,500.00	5,800.50
40-4300	GREENS FEES - RES	0.00	3,825.00	85.00	4,500.00	3,391.63
40-4500	MERCHANDISE RESALE	8,233.81	79,538.77	117.68	67,590.00	82,531.59
40-5000	GENERAL PROGRAMS	0.00	1,683.37	24.87	6,768.00	3,653.36
40-5100	TOURNAMENTS	0.00	9,811.37	56.13	17,480.00	9,542.95
40-5300	TOP TRACER	4,516.66	35,309.46	58.14	60,733.00	35,131.65
40-7000	PAYROLL	21,539.88	143,439.76	96.98	147,911.00	112,223.78
40-7100	EMPLOYEE BENEFITS	0.00	2,692.61	97.91	2,750.00	591.25
40-7500	SUPPLIES & EQUIPMENT	0.00	1,338.21	38.23	3,500.00	2,495.95
40-7800	ADMINISTRATIVE	853.63	2,981.33	85.18	3,500.00	1,452.95
40-7900	ADVERTISING/PROMOTIONAL	0.00	3,760.33	53.72	7,000.00	1,195.70
40-8100	EQUIPMENT	0.00	27,341.03	89.64	30,500.00	26,558.74
	GOLF OPERATIONS	35,542.57	320,642.56	87.55	366,232.00	290,428.21
45-4000	RENTALS	900.00	3,605.89	103.03	3,500.00	1,904.24
45-4500	TOBACCO	87.30	2,472.52	112.39	2,200.00	2,117.83
45-4600	FOOD	19,361.94	109,380.93	104.85	104,320.00	85,558.60
45-4700	BEVERAGE	16,746.32	107,695.70	117.89	91,350.00	86,541.16
45-7000	PAYROLL	34,417.26	228,031.41	102.13	223,270.00	171,239.59
45-7100	EMPLOYEE BENEFITS	0.00	3,014.03	100.47	3,000.00	74.61
45-7300	CONTRACTED SERVICES	1,420.81	10,320.18	53.84	19,168.00	9,656.16
45-7400	SERVICE/RENTAL AGREEMENTS	1,406.95	12,412.65	82.75	15,000.00	8,789.67
45-7500	SUPPLIES & EQUIPMENT	1,893.59	15,689.31	82.58	19,000.00	13,102.33
45-7900	ADVERTISING/PROMOTIONAL	1,310.83	10,674.71	71.16	15,000.00	8,913.06
45-8100	EQUIPMENT	61.38	2,691.41	35.89	7,500.00	3,454.10
45-8200	MAINTENANCE & REPAIRS	0.00	0.00	0.00	3,000.00	(1,323.96)
	FOOD & BEVERAGE	77,606.38	505,988.74	99.94	506,308.00	390,027.39
90-0010	LEASE AGREEMENT	1,889.00	50,577.48	86.35	58,576.00	55,507.48
92-4030	BPC WALK-IN COOLER	0.00	0.00	0.00	0.00	8,150.00
93-4010	BPC TAP INN BAR TOP	0.00	7,559.91	100.80	7,500.00	0.00
	CAPITAL PROJECTS	1,889.00	58,137.39	87.99	66,076.00	63,657.48
	TOTAL EXPENDITURES	265,336.34	2,211,877.32	86.17	2,566,884.00	1,636,406.88
Fund 14 - BPC:						
	TOTAL REVENUES	369,566.63	2,526,763.93	98.02	2,577,884.00	2,178,236.17
	TOTAL EXPENDITURES	265,336.34	2,211,877.32	86.17	2,566,884.00	1,636,406.88
	NET OF REVENUES & EXPENDITURES	104,230.29	314,886.61	2,862.61	11,000.00	541,829.29
	TOTAL REVENUES - ALL FUNDS	1,727,247.26	17,223,166.55	62.29	27,648,886.00	14,920,143.80
	TOTAL EXPENDITURES - ALL FUNDS	1,828,965.72	16,059,773.59	59.56	26,962,113.00	14,354,633.35
	NET OF REVENUES & EXPENDITURES	(101,718.46)	1,163,392.96	169.40	686,773.00	119,65,510.45