

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, NOVEMBER 28, 2023
7:15 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - October 24, 2023
Motion to approve the minutes of the October 24, 2023 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Proposed Tax Levy / M23-102
ANNOUNCEMENT: Intent to Levy \$11,829,432 for the 2023 Tax Levy to be collected for the 2024 fiscal year.
 - B. Limited Bond Issue / M23-103 / O23-006
Motion to recommend to the full board the approval of Ordinance O23-006 for the issuance of General Obligation Limited Bonds.
 - C. Balanced Scorecard / M23-104
Motion to recommend to the full board the approval of the Balanced Scorecard for the 3rd Quarter of 2023.
 - D. Administration & Finance Report / M23-098
Motion to recommend to the full board to include the November Administration & Finance Report in the November Executive Director's Report.
 - E. Open and Paid Invoice Register: \$526,814.51
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$526,814.51.
 - F. District Wide Operations Statement, and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the 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
October 24, 2023

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on October 24, 2023 at 7:14 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Reps Kulkarni and Musial

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, MacGregor and Kaplan

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to approve the minutes of the September 26, 2023 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. **New Business:**

A. Ascension Sponsorship Contract / M23-095

Comm Rep Wilson made a motion, seconded by Commissioner Evans to recommend to the full Board the approval of the St. Alexius Center sponsorship contract for the period August 1, 2023 – July 21, 2024 in the amount of \$75,000.

Executive Director Talsma explained that this is the annual sponsorship agreement, which started August 1. The amount was increased from the previous year by \$5,000, and we are now offering a 20% discount on facilities and 10% off programming for Ascension staff. We are hoping this will increase our memberships and facility usage.

Commissioner Evans asked how much of a discount the staff receives from Schaumburg fitness center. Executive Director Talsma said the discount is also 20%. He added that this is the IRS limit for discounts. Anything over this amount would be considered compensation.

The motion carried by voice vote.

B. Early Order Fertilizers and Chemicals / M23-097

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to 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.

Director Hugen noted that this is the annual early order purchase which locks in early prices and gets us rebates on the back end.

Commissioner McGinn asked about one item that was priced the same by both Simplot and Advanced Turf. Director Hugen responded that Simplot does well with extended rebates on top of agency rebates; Advanced Turf is starting to do the same thing, so we gave them this item to keep them bidding in the future.

Commissioner Evans asked if we ever need to purchase more during the year. Director Hugen said if the weather is hot and dry, we could need more. This year we did not.

The motion carried by voice vote.

C. Electricity Contract / M23-094

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to 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.

Director Hopkins said the reason for this is to try to protect the District from the twelve-cent variance that happened in 2022.

Comm Rep Harner had asked via email about green energy options. Executive Director Talsma said that Director Hopkins did check with the Village regarding this. Some services are only available to small businesses, and not to governmental agencies, and the cost increase would be significant. He added that we are looking at electric vehicles and solar powered fountains in terms of energy savings.

Comm Rep Winner asked if we are looking into solar panels on some larger buildings. Executive Director Talsma said that right now, if you put panels on a building, then you enter a lease agreement with the solar panel company, and then you must purchase your energy through them, which will cost more.

The motion carried by voice vote.

D. Administration & Finance Board Report and 3rd Quarter Goals / M23-093

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the October Administration & Finance Report and 3rd Quarter Goals be included in the October Executive Director's Report.

Commissioner Evans asked about an analysis of the marquee signs, and what our average revenue was pre-Covid. Executive Director Talsma responded that pre-Covid we were in line for a ten-year payback. Post-Covid we are about one year behind. He added that these signs provide our advertising for free and gives the Village and the Chamber free advertising as well. Two of the signs are 100% District advertising.

Commissioner Evans asked if there is anything on the horizon for the replacement. Executive Director Talsma said that we have two quotes. The replacement for all four signs will be between \$500,000 and \$700,000 to replace all panels. We are trying to eliminate the extended warranty.

The motion carried by voice vote.

E. Open and Paid Invoice Register: \$751,553.65:

Comm Rep Wilson 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 the mowing costs with the contractor was still the right choice. Director Hugen said absolutely; the total cost for the year was \$123,000 (the \$19,000 is monthly), which is about half what we were paying in payroll, fuel, maintenance, etc.

The motion carried by voice vote.

F. Financial Statement Analysis, District Wide Operations Statement, and Revenue and Expenditure Report:

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

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Winner said congratulations on the Gold Medal Award.

Executive Director Talsma added that staff and the Board were excited to receive the 2023 Gold Medal Award, saying this is a credit to the Board, volunteers, staff, and residents.

Comm Rep Wilson asked about the playground at Lincoln Prairie. Executive Director Talsma explained that the fitness equipment belongs to the school, and that we are working with the school district to move the playground and adjust the fields so they can expand the school and the parking lot/driveway.

Commissioner Evans said great work to staff. Congratulations to everyone on the Gold Medal and CAPRA. He appreciates the work. He added that we have a good partnership with Ascension.

8. **Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:42 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

- 1) The discussion of the reason for not selecting ComEd was very good from a business and cost viewpoint but did not discuss green energy options. For the larger use, the environmental impact should certainly be considered when the selection is made. For the smaller locations where it was

recommended that ComEd be used, there are green energy options that at a minimum match the price of ComEd.

Was there any consideration of these options and if so, why were they eliminated?

Energy farms have historically been more expensive than ComEd. The company working through the Village, Eligio Energy, is supposed to guarantee not to exceed ComEd's rates. Right now, they have a comparable rate of \$.06799 for electricity supply, 35% more than the proposed contract. Even under the contract, our cost for electricity is going to be budgeted to be going up more than 25%.

The District has been continually investigating incorporating green electricity generation into our operations. Originally cost prohibitive and not a reliable source due to storage factors, as technology advances, we continue to investigate options to supplement our electricity with renewable sources that will decrease our grid usage and our costs.

- 2) I have a question on the Ascension sponsorship agreement. Is there any way to quantify the potential discount we will be giving to Ascension employees for fitness, seascape and programs? Just a ballpark would be nice.

Ascension Sponsorship Contract- M23-095

How many potential Ascension employees would be eligible for the 20% discount on memberships and 10% discount on programs?

It's a great idea. I'm just curious as to our exposure.....

The Ascension agreement is intended to offer discounts to its employees, aiming to boost district memberships and program utilization, all while providing them with the same discount available in other districts, such as Schaumburg Park District. This increase in the discount from 10% to 20% for Memberships is expected to have a positive financial impact as we look to increase the overall Ascension employee usage of our facilities. We estimate the initial impact could be approximately \$5,000.

**HOFFMAN ESTATES PARK DISTRICT
MEMORANDUM #M23-102**

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Date: November 28, 2023
Re: 2023 Proposed Tax Levy

Motion:

The purpose of this notice and meeting is to allow the public to provide input; no action at this time. Adoption of the final levy will occur at the December 19, 2023 board meeting.

Background:

The Property Tax Extension Limitation Law applies to non-home rule taxing districts like the Park District. This law limits the total amount levied to the lesser of the inflation from the prior year or 5%. Inflation is calculated as the change between the consumer price index (CPI) for all goods and services from December to December. Inflation is still high with the CPI increase for the prior year was 6.07%.

The Truth in Taxation Law requires any taxing district proposing a levy of more than 5% to publish a notice in the local newspaper and hold a public hearing.

Rationale

To capture/recapture property new to the jurisdiction, the District routinely levies for an amount greater than the CPI. This philosophy has allowed the District to maintain and improve assets without requesting additional taxpayer funding via referendum. It has also helped to offset areas where the CPI is not reflective of the increases in goods or services for the District. Along with routine new additions to the tax roll, the Barrington/Higgins Road Tax Increment Finance district ended, allowing the District to add that property back to the levy.

With the limitation at 5% for the 2023 levy year, the District will be proposing a levy of \$7,466,457, a 4.99% increase over the prior year's capped levy. The total requested levy for 2023 is \$11,829,432, an overall increase of 4.8%.

HOFFMAN ESTATES PARK DISTRICT LEVY

2022 Levy (collected 2023)

2023 TAX LEVY (collected 2024)

FUND	Max Rate	Levy	Extended Levy	Actual Rate	Levy	Estimated Rate	Percent	Extended Levy	Estimated Rate	Limited Levy	Limited Rate	Budget
01 General	0.350	\$ 5,278,270	\$ 5,182,133	0.265	\$ 5,564,457	0.2585	46.78%	\$ 5,731,390	0.2726	\$ 5,535,201	0.2711	\$ 5,564,457
02 Recreation	0.370	\$ 944,000	\$ 972,320	0.050	\$ 992,000	0.0463	8.37%	\$ 1,021,760	0.0486	\$ 986,785	0.0484	\$ 992,000
07 IMRF		\$ 28,000	\$ 28,840	0.002	\$ 240,000	0.0014	0.25%	\$ 247,200	0.0118	\$ 238,738	0.0117	\$ 240,000
08 Bond & Interest		\$ 3,563,274	\$ 3,741,438	0.191	\$ 3,522,975	0.1745	31.58%	\$ 3,699,124	0.1726	\$ 3,699,124	0.1812	\$ 3,522,975
09 Special Recreation	0.040	\$ 825,000	\$ 677,577	0.035	\$ 840,000	0.0405	7.31%	\$ 840,000	0.0412	\$ 840,000	0.0412	\$ 840,000
10 FICA Rounding		\$ 645,700	\$ 665,071	0.034	\$ 670,000	0.0317	5.72%	\$ 690,100	0.0329	\$ 666,477	0.0327	\$ 670,000
TOTAL		\$ 11,284,244	\$ 11,267,378	0.576	\$ 11,829,432	0.576	100%	\$ 12,229,574	0.5794	\$ 11,966,325	0.5861	\$ 11,829,432
Less Non Cap Funds Cook County Rounding		\$ (4,388,274)	\$ (4,419,014)	(0.226)	\$ (4,362,975)	(0.224)		\$ (4,539,124)	(0.214)	\$ (4,539,124)	(0.222)	\$ (4,362,975)
Total Cap Funds Levy		\$ 6,895,970	\$ 6,848,364	0.350	\$ 7,466,457	0.352		\$ 7,690,450	0.3767	\$ 7,427,201	0.3638	\$ 7,466,457

2022 EAV \$1,957,579,994 Proj 2023 EAV \$2,042,000,000

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NOTES

<u>Tax Cap</u>		<u>Truth in Taxation</u>
2022 Extended Capped Funds Tax Levy.....	\$6,848,364	\$11,267,378
x CPI 5.00%	\$7,190,782 (a)	<u> x 105%</u>
		\$11,830,747
Divided by		
Projected 2023 EAV (w/o new growth).....	\$1,977,000,000 (b)	\$ 11,829,432
2023 Limiting Rate.....	a/(b/100) 0.3637	4.988%
times		
Estimated 2023 New Growth.....	\$65,000,000	
Projected 2023 EAV (with new growth).....	<u>\$2,042,000,000</u>	
2023 Limited Levy (Cap Funds).....	\$7,427,201	
Proj 2023 Extended Levy (Cap Funds).....	\$7,690,450	
Proj 2023 Levy Increase.....	\$263,249	
	Projected Reduction	
	General Fund 100%	

2023 Levy not subject to Truth in Taxation Hearing

**HOFFMAN ESTATES PARK DISTRICT
MEMORANDUM #M23-103**

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Date: November 28, 2023
Re: 2023 Limited Bond Issue/Ordinance

Motion:

Recommend to the full board the approval of ordinance O23-006 for the issuance of \$3,150,000 of General Obligation Limited Bonds.

Background:

Each year the District issues a bond to fund the payment of certain portions of the District's outstanding bond interest and principal payments and to supply the funds for our following year's capital projects (our rollover bond), which will be issued as Limited Bonds on December 1, 2023.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds.

Rationale:

The ordinance provides for the general parameters of the bond issue, including the interest rate and final bond size that will be finalized upon the sale of the bond. It is anticipated that the bonds will be issued with a maximum interest rate of 5% with WinTrust Community Bank. In the prior year, the District was able to issue our annual bonds for 3.75%. However, municipal bond rates typically reflect the Federal Funds rate that has been steadily increasing to combat inflation. These bonds are paid directly from the tax levy, which increases by the CPI. Therefore, there will be no negative impact on the District's bottom line for 2024.

The bond is expected to close on December 1, 2023.

ORDINANCE O23-006

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$3,150,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

ORDINANCE NO. 23-006

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2023A, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,150,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the District has previously issued its (i) General Obligation Park Bonds (Alternate Revenue Source), Series 2013A, (ii) General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, (iii) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2019B, and (iv) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2020A (collectively, the “Refunded Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in one or more series and in the aggregate principal amount of not to exceed \$3,150,000 known as its “General Obligation Limited Tax Park Bonds, Series 2023A” (the “Bonds”) (with such additional series designations as set forth in the Bond Order (hereinafter defined)) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on October 25, 2022, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on October 14, 2022; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$3,150,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed Bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law, and the Bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of the Bonds;

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

Section 1. Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does hereby incorporate such recitals into this ordinance by this reference.

Section 2. Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that the Bonds be issued to fund the Refunding, to fund the Projects, and to pay the costs of the District in connection with the issuance of the Bonds.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$3,150,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2024, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2024, in the principal amount not to exceed \$3,150,000 and shall bear interest at a rate not to exceed 5.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2024, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment date and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent

or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

The exact interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the “Bond Order”).

Section 3. Registrar and Paying Agent. In the Bond Order, the President of the Board shall name either the treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the “Registrar and Paying Agent”). The Registrar and Paying Agent is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as registrar and paying agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar and Paying Agent.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust

Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Registrar and Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal

of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Registrar and Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of

the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar and Paying Agent to do so, the Registrar and Paying Agent and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account, or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar and Paying Agent shall cause said Bonds to be printed in blank in such number as the Registrar and Paying Agent shall determine to be necessary or customary; provided, however, that the Registrar and Paying Agent shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4. Redemption. The Bonds shall be subject to redemption as set forth in the Bond Order.

Section 5. Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein. The Bonds shall also be authenticated by the manual signature of the Registrar and Paying Agent and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED
NO R-

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF COOK
HOFFMAN ESTATES PARK DISTRICT
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023A

Interest Rate Maturity Date Original Date Authentication
Date [CUSIP]

REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the “District”), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2024, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2024, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2023A (the “Bonds”) of the District, of like date, tenor and effect, aggregating \$3,150,000; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Commissioners of said District (the “Board”) on November __, 2023, as supplemented by a Bond Order dated as of [_____, 2023] (the Bond Ordinance, as supplemented by the Bond Order, the “Ordinance”), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which Bonds are to be applied solely to pay the costs of the Projects and the Refunding and the payment of costs of issuance of the Bonds.

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent (as defined in the Ordinance) by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar and Paying Agent, and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and increments thereof.

The principal of this bond is payable at the designated corporate trust office of the Registrar and Paying Agent. All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the fifteenth day of the month preceding the interest payment date at the address as it appears on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT
COOK COUNTY, ILLINOIS

By: _____
President, Board of Park Commissioners

By: _____
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: _____
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATION OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

[_____, _____], Illinois

By: _____
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract. The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and determines that the Bonds will be sold at such price and bear interest at such rates that neither the

true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8. Official Statement. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct

annual tax (the “Pledged Taxes”) for each of the years in which the Bonds are outstanding, in amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as defined in Section 12 of this ordinance) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on the Bonds when and as the same become due. The funds from the sale of the Bonds be and they are hereby appropriated and set aside for the purposes hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged

Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the “County Clerk”), and it shall be the duty of said County Clerk to ascertain in each tax year that the Bonds are outstanding the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years, in order to raise the amount aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding of the Refunded Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (as defined in Section 13 of this ordinance) and used to fund the Projects and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2023 Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any

capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2023 Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Account. If applicable, the Treasurer is hereby authorized to establish a special fund known as the “2023 Escrow Account” (the “Escrow Account”) for the Refunded Bonds if required to defease such bonds. The President and Secretary are authorized to execute an escrow and defeasance agreement, and to approve and execute any certificates and documents on behalf of the District in connection with the refunding of the Refunded Bonds. The District is authorized to appoint a financial institution to serve as escrow agent for the Refunded Bonds. There shall be deposited in the Escrow Account the proceeds of the Bonds in an amount sufficient to effect the Refunding as needed. Any moneys in the Escrow Account shall be used to complete the Refunding.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent ($66\frac{2}{3}\%$) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance,

or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent ($66\frac{2}{3}\%$) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the

Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding:

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Projects, the terms of the contract will comply with IRS Revenue Procedure 2017-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than five percent (5%) of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal

tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds. The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The Bonds shall be issued and remain in fully registered form. The District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 28th day of November, 2023, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 28th day of November, 2023.

President, Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary, Board of Commissioners
Hoffman Estates Park District

MEMORANDUM NO. M23-104

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Karrie Miletic, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director of Finance & Administration
RE: Balanced Scorecard
DATE: November 28, 2023

Motion

Recommend to the full Board the approval of the Balanced Scorecard for the third quarter of 2023.

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Rationale

The goal of the balanced scorecard is to provide a snapshot view of key components at a specific time and to have an annual year-to-year comparison. This allows us to determine the direction in which the District is moving on a very broad spectrum.

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

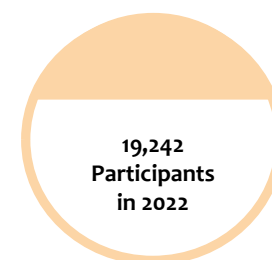
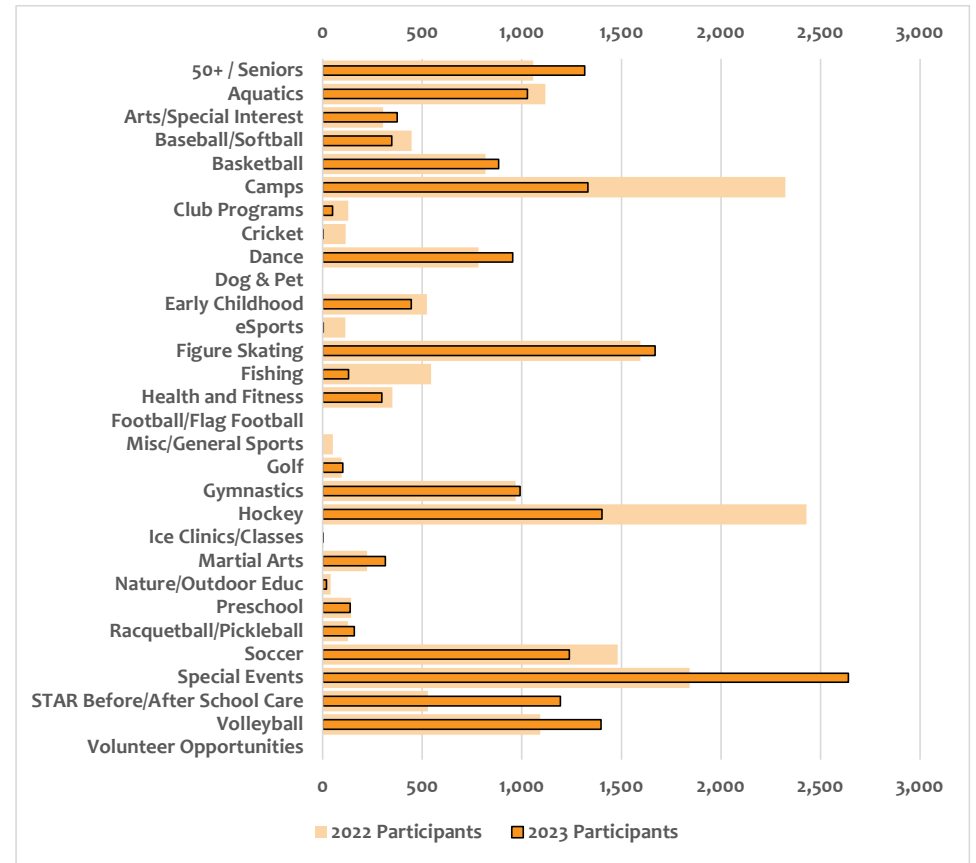
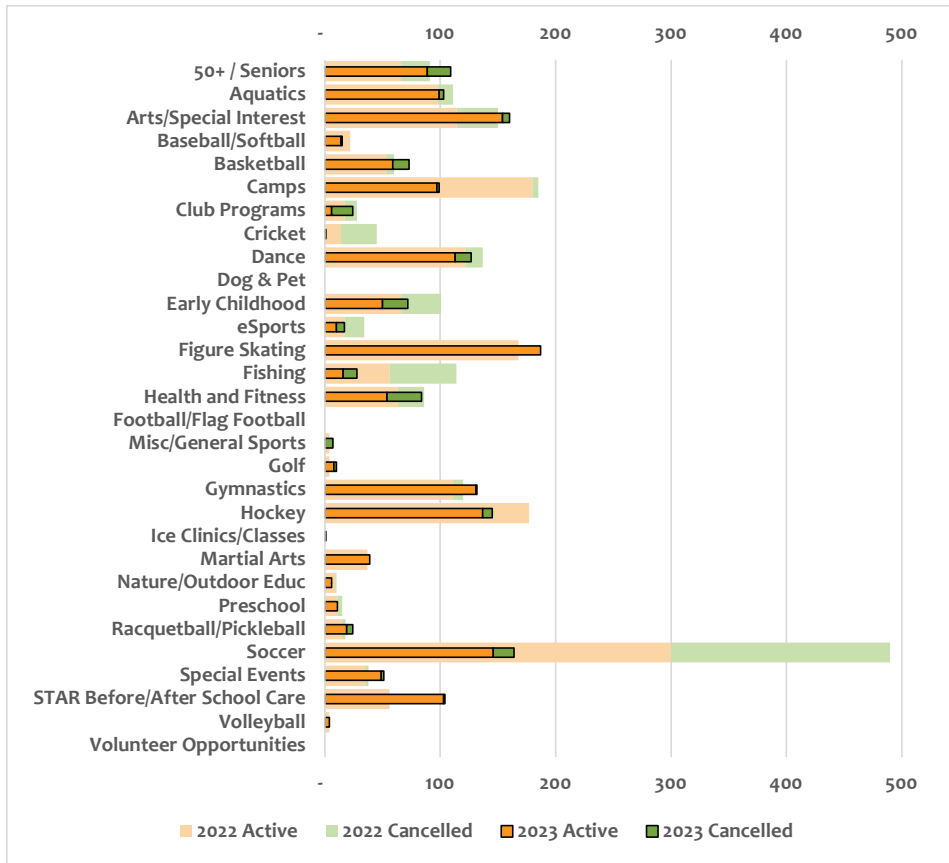
Some items of note:

- The decrease in hockey sessions and participation reflects the transition of private lessons to a facility rental similar to how the figure skating private lessons operate.
- Camps had a decline in offerings and participation. Camps were previously offered with a before care option and an aftercare option for each session. As most parents needed the extended care, this was built into 2023 camps resulting in a reduction to a third of prior programs and participants in the largest camps.
- There was a change in the Youth Soccer registration process to ages instead of all times and locations, significantly reducing the number of activities while still accommodating the same number of players.
- The parent-child dances returned this year, and there was a well-attended special event at the pool, increasing the participation in Special Events.
- Golf rounds, Toptracer rounds, and driving range baskets increased significantly over the prior year.
- Visits for all three of the District's Fitness Centers are up from the prior year.
- Daily Admissions for Open Skates and Drop-In Hockey have increased over the prior year. Daily passes for The Club have also grown to surpass even pre-Covid numbers.
- Facility Rentals have increased from the prior year. Much of the increase is due to the Covid restrictions in early 2022, although Ice Rental has increased from a shift in revenue for private lessons.
- Investment income will continue to exceed the prior year as interest rates increase.

Balanced Scorecard 2023

Year to Date through September 30

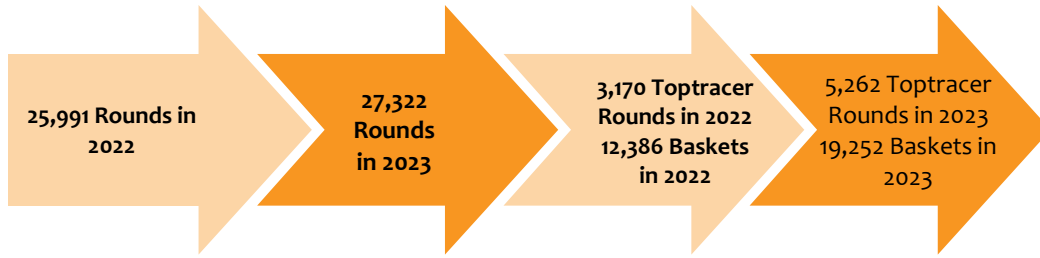
ACTIVITIES



Balanced Scorecard 2023

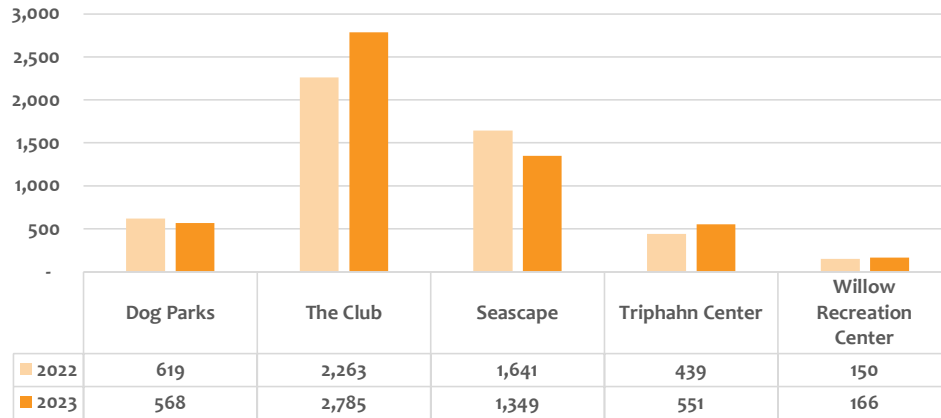
Year to Date through September 30

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

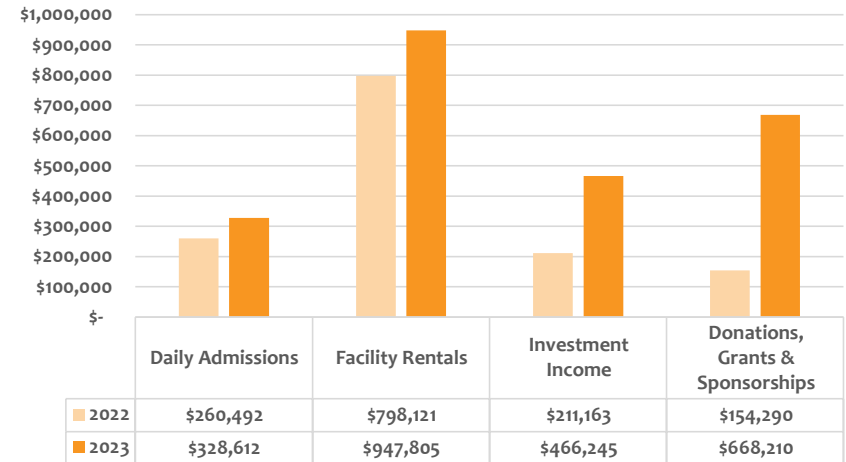
Total Members



189,939
YTD Visits
in 2022

237,591 YTD
Visits in
2023

OTHER



COMMUNICATION & MARKETING

80.53% of
Registrations
Online in 2022

79.74% of
Registrations
Online in 2023

FINANCIAL SUMMARY

	2022	2023
Revenues	\$ 11,796,800	\$ 13,224,023
Expenses	\$ (10,509,825)	\$ (11,731,695)
Operating Net	\$ 1,286,975	\$ 1,492,329
Debt Service and Capital Taxes and Interest	\$ 1,858,277	\$ 1,806,387
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (1,204,951)	\$ (1,261,587)
Debt Service	\$ (1,374,650)	\$ (1,388,012)
Net	\$ 565,650	\$ 649,118

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-098

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: November A&F Board Report
DATE: November 28, 2023

Motion:

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

Finance/Administration:

- Added questions to rentals to aid supervisors and maintenance staff
 - Added questions for Contractual Party Rentals at TC and WRC to provide automated fee processing and information for organization of events such as birthday parties.
 - Created Fees/Questions for SuperGrid for Contractual Outdoor Rentals (HEEA, Rage, etc.)
- Created new programs for January/February Launch
- Entered and billed multiple sponsorships for Fall/Winter Events
- Assisted with Wolves ticket sales and reporting for exhibition game
- Assisted with new fee structure changes for refunds and registrations
- Assisted with multiple waitlist and cancellation movements for second round of Fall programs
- Troubleshoot any permission issues and processing issues as they arose
- TC Fitness billing troubleshooting with pass renewal structure
- Credit card billing retries after billings for kickouts
- Automated additional reports for Rec, Maintenance and WRC
- Continued to work through extensive duplicate household listings
- Monitor multiple chargebacks
- CCAP enrollments
- STAR/Preschool movement
- Continued to help staff in new positions
- Payroll Cycle Processing
 - 10/13/23 \$348,254.79
 - 10/27/23 \$353,779.48

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee
 - LSC (weekly)
 - Club/TC/WRC Fitness
 - Locker
 - STAR
 - Preschool

- Dance
- Freestyle
- Hockey
- Administrative
 - Assisted in training new staff
- Administrative Registration for:
 - State of IL CCAP (Child Care Assistance Program)
 - STAR
 - Preschool

Technology:

- **Security Cameras Upgrades**
 - Triphahn Center
 - IT replaced the failed parking lot main camera – completed.
 - IT met with Griffon Systems, a vendor of security cameras that has extensive experience with other park districts. IT is investigating potentially upgrading its security camera system to a cloud-based solution with AI capabilities for incident detection, more efficient search features, visitor counts and other exciting features.
- **Audit analog POTS (Plain Old Telephone Service) lines**
 - Due to AT&T retiring our analog POTS lines, IT is working to standardize ALL of the District’s elevators to be code-compliant.
 - Triphahn Center’s three (3) emergency elevator phones and the WRC elevator phone have been converted to Kings III’s cellular solution.
 - Disconnect tickets for the fax line at WRC were created with Infobip.
- **Watchfire Marquee Signs**
 - A quote from C. Johnson Sign Co. was received, and with a 5-year warranty, the total cost was \$806,950.00. We are still awaiting the 5-year quote from Doyle Signs, Inc.
- **CrowdStrike Managed Detection & Response (MDR)**
 - The State of Illinois cyber committee has elected to use a portion of their State and Local Cybersecurity Grant Program (SLCGP) money to offer CrowdStrike Falcon Complete (MDR) service to all Illinois municipalities.
 - IT attended a webinar and sent an inquiry to the State of Illinois about implementing this potential free solution. CrowdStrike can run concurrently with our existing Trend Micro Antivirus/EDR solution or possibly replace it.

Human Resources:

- Q3 Full-Time Staff Meeting Training
- PDRMA facility visits with PDRMA representative
- New Hire Orientation for GM of Ice Operations
- Attended ILSHRM 2-day conference
- Scheduled and started PDRMA Slip Trip Fall Assessments for Facilities
- Met with a Document Retention advisor from the State to update our Application for Document Destruction, as the last update was in 2015
- Updated New Hire Benefits Materials for FT Hires

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/11/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
W03799455	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	18.58
W03799455	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WALL PACK	CAPONE	97.36
1000BULBS.COM Total							115.94
A2ZOE BASKETBALL ELITE							
240741A--A 2023	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: YOUNG GUNZ 240741-A	CHECK	882.00
A2ZOE BASKETBALL ELITE Total							882.00
ABILITY PEST CONTROL							
6000	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1EA	CHECK	195.00
6021	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL TC - OCT.	INVOICE	85.00
6083	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1EA	INVOICE	195.00
ABILITY PEST CONTROL Total							475.00
ACCURATE INDUSTRIES INC							
INV-I1508120	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER MAINTENANCE 2EA	INVOICE	996.00
INV-I1508120	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1EA	INVOICE	14.00
INV-I1508120	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AROMA 3EA	INVOICE	594.00
INV-I508120	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE ADD-ON 1EA	INVOICE	145.70
ACCURATE INDUSTRIES INC Total							1,749.70
ADIDAS AMERICA INC							
6160220287	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS UNIFORM T-SHIRTS FULL LOGO	CAPONE	432.00
6160221106	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS WOMENS UNIFORM HATS	CAPONE	110.00
6160221106	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS SHIPPING ON WOMEN'S HATS	CAPONE	15.88
6160274646	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	ICEBOX HATS 18	CAPONE	118.80
6160274646	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	FRIEGHT	CAPONE	8.10
6160285556	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	ICEBOX TSHIRTS 24	CAPONE	288.00
6160288149	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.24
6160288149	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	VISORS FOR RESALE (6)	CAPONE	66.00
6160288151	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS MEN'S UNIFORM HATS	CAPONE	99.00
6160288151	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS SHIPPING ON MEN'S HATS	CAPONE	16.57
ADIDAS AMERICA INC Total							1,169.59
ADOBE INC C/O WORKFRONT INC							
9067851	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	PROOF HQ STANDARD LICENSE 2MO 2023	INVOICE	34.00
9067851	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	PROOF HQ STANDARD LICENSE 10MO 2024	INVOICE	170.00
ADOBE INC C/O WORKFRONT INC Total							204.00
AHAI							
ILH0062-017	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TRAVEL PERMIT TO GO TO MADISON	CAPONE	50.00
AHAI Total							50.00
AHAI REFEREE COMMITTEE							
HE231102155822	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES 10U	CHECK	616.00

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A# HE231102155822	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES 8U	CHECK	365.00
HE231102155822	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES 18U	CHECK	315.00
HE231102155822	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES 12U	CHECK	348.00
HE231102155822	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES 14U	CHECK	182.00
AHAI REFEREE COMMITTEE Total							1,826.00
AL WARREN OIL CO INC							
W1599598	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.1 GALLONS OF GAS	INVOICE	1,894.07
W1603261	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	629.80 GALLONS OF GAS	INVOICE	1,828.31
W1603262	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	707.20 GALLONS OF DIESEL	INVOICE	2,613.10
AL WARREN OIL CO INC Total							6,335.48
ALEXANDER SCHANK							
5 SEPT-OCT 23	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	ADLT SOFT UMP FEES SEP./OCT.(17GAMEX\$41)	CHECK	697.00
ALEXANDER SCHANK Total							697.00
ALLEYTRAK, INC							
C7EF58F3-0023	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - OCTOBER	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
665588-1	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB - DIGITAL ADS FOR OPEN HOUSE 09/23	CAPONE	1,755.00
ALPHA MEDIA LLC Total							1,755.00
AMAZON.COM INC							
111-3823339-8442636	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY CHARGER FOR SHOP	CAPONE	222.90
111-7100332-2063424	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FACE RHINESTONES (1)	CAPONE	9.99
111-7100332-2063424	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ANGEL WING HIAR CLIP (1)	CAPONE	8.59
111-7100332-2063424	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK SATIN HEADBANDS (1)	CAPONE	7.90
111-7100332-2063424	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	6PC BLUE ROSES (1)	CAPONE	13.99
111-7100332-2063424	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINK BOWS (1)	CAPONE	8.99
111-7100332-2063424	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RED HAIR SCRUNCHIES (1)	CAPONE	6.99
111-8326909-3753035	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEALS	CAPONE	52.98
111-8430549-7116237	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NEW COFFEE POT FOR SENIORS TO REPLACE BR	CAPONE	44.75
111-8570951-6394637	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	100 CT CPR MASKS	CAPONE	55.88
111-9090990-4855422	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEALS FOR TRAILERS	CAPONE	62.52
111-9584141-6544235	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	POP UP WET FLOOR SIGNS, 1 EACH	CAPONE	34.95
112-0989469-4597019	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: RUBBER FLOOR PROTECTORS FOR CHAIRS	CAPONE	9.80
112-2588392-9169854	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 6PAK CARIBINER CLIPS 500#	CAPONE	16.89
112-3407018-7442634	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	2 GALLONS ZEP TILE CLEANER FOR HOTTUB	CAPONE	22.99
112-5259572-1699435	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
112-5259572-1699435	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POCKET WALL FILES SET OF 4 - J.ANDERSON	CAPONE	22.98
112-6487277-4082602	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	10.79
112-6487277-4082602	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHITE HOOK SIDE ONLY VELCRO 75 FEET	CAPONE	68.90
112-6487277-4082602	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER BLACK INK	CAPONE	34.99
112-9049638-9506650	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	24" DRY MOP REPLACEMENT HEAD	CAPONE	39.78

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AN 112-9049638-950665C	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	WD 40	CAPONE	27.76
112-9049638-950665C	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	24 PACK OF DOUBLE A BATTERIES	CAPONE	33.92
112-9531077-4117044	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CHICAGO FAUCET CARTRIDGES	CAPONE	173.88
113-237425-6833065	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS CRAFT BAGS W/HANDLES, 100CT	CAPONE	25.99
113-3144274-8704242	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	3PK CYAN INK	CAPONE	74.00
113-3446448-1515453	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A YELLOW TONER	CAPONE	113.82
113-3446448-1515453	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A CYAN TONER 2	CAPONE	226.56
113-4565530-2374625	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	PACK OF MAGNETS	CAPONE	5.03
113-4565530-2374625	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	PACK OF MAGNETIC STRIPS FOR BULLETIN BOA	CAPONE	22.99
113-4565530-2374625	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 PACK PHONE MESSAGE BOOKS	CAPONE	11.96
113-6559205-4043415	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP T530 CUTTER ASSEMBLY BLADE	CAPONE	78.00
113-6591682-4017067	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A BLACK TONER 3	CAPONE	235.29
113-6591682-4017067	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A MAGENTA TONER 2	CAPONE	229.88
113-6591682-4017067	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LABEL TAPE CARTRIDGE	CAPONE	11.99
113-9397434-4437844	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS JBL SPEAKER, CHARGE 5	CAPONE	139.95
113-9397434-4437844	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS STADIUM BLANKET	CAPONE	41.99
113-9397434-4437844	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS BASKETS FOR RAFFLE W/WRAP, 5PK	CAPONE	26.99
113-9397434-4437844	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS APPLE AIR PODS PRO	CAPONE	199.00
113-9397434-4437844	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COOLER BACKPACK	CAPONE	37.38
113-9397434-4437844	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS STADIUM SEAT FOR BLEACHERS	CAPONE	42.99
113-9397434-4437844	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS CELLOPHANE FOR BASKETS	CAPONE	8.32
114-1778578-8579425	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	CLUB PRINTER CARTIDGE (MAGENTA) 70/30	CAPONE	105.00
114-1778578-8579425	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	CLUB PRINTER CARTRIDGE (CYAN) 70/30	CAPONE	105.00
114-1778578-8579425	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	CLUB PRINTER CARTRIDGE (YELLOW) 70/30	CAPONE	105.00
114-1778578-8579425	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	CLUB PRINTER CARTRIDGE (BLACK) 70/30	CAPONE	91.00
114-1778578-8579425	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (MAGENTA) 30/70	CAPONE	45.00
114-1778578-8579425	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (CYAN) 30/70	CAPONE	45.00
114-1778578-8579425	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (YELLOW) 30/70	CAPONE	45.00
114-1778578-8579425	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (BLACK) 30/70	CAPONE	39.00
114-3602045-9601047	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS HYDRO FLASK REPLACEMENT	CAPONE	49.95
114-5786339-9331435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE PACKS	CAPONE	48.08
114-5786339-9331435	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ICE PACKS	CAPONE	48.08
114-6241394-5161834	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	10 FOOT ROTATING EXTENSION CORD	CAPONE	44.64
114-7416424-7794635	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HEADPHONES	CAPONE	20.98
114-7416424-7794635	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	6.51
114-7416424-7794635	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	35.61
114-77474430845014	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DOODLE BOARD	CAPONE	16.79
114-77474430845014	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRING BRACELET	CAPONE	9.99
114-77474430845014	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MASON JARS	CAPONE	9.87
114-77474430845014	02-60-5000-5020	THRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAFT FOAM BALLS	CAPONE	7.99
114-77474430845014	02-60-5000-5020	THRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GREEN TISSUE	CAPONE	7.89
114-77474430845014	02-60-5000-5020	THRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER SCRED	CAPONE	5.52
114-77474430845014	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	6.88
114-77474430845014	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	COMBO LOCK STAR	CAPONE	6.99
114-77474430845014	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ICE PACKS	CAPONE	144.24
114-7781606-8133844	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	TV MOUNT - ARTICULATING MOTION BRACKET	CAPONE	329.97

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AN 114-7781606-8133844	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	SANDISK 3-PACK FLASH DRIVE FOR PROMO ADS	CAPONE	15.78
114-7781606-8133844	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	ECHOGEAR CORD COVER KIT	CAPONE	49.44
114-7946439-6285822	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	CLUB DESIGNJET PRINT ROLL PAPER 70/30	CAPONE	63.12
114-7946439-6285822	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC DESIGNJET PRINT ROLL PAPER 30/70	CAPONE	27.06
AMAZON.COM INC Total							4,067.61
AMERICAN ACADEMY FOR PARK AND							
10082023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	10 GOLD MEDAL LAPEL PINS	CAPONE	50.00
AMERICAN ACADEMY FOR PARK AND Total							50.00
Amy Fernandez-Keers							
10/11/2023 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SSM Type: Pass Refund	CHECK	100.00
Amy Fernandez-Keers Total							100.00
ANDERSON LOCK COMPANY							
1131803	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS FOR LOWER LEVEL TC (20)	INVOICE	154.60
1132498	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DETEX EXIT ALARM SURFACE	INVOICE	224.25
1132498	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MORTISE CYLINDER	INVOICE	68.67
1132498	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REKEYED CYLINDER	INVOICE	44.00
7108761	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RE KEY LOWER LEVEL LOCKS	INVOICE	2,035.75
7108761	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ADDED MATERIAL AND TIME PO 202304058	INVOICE	96.94
ANDERSON LOCK COMPANY Total							2,624.21
AUTOZONE AUTO PARTS							
2584732130	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWERSTEERING PUMP FOR 912	CAPONE	191.16
AUTOZONE AUTO PARTS Total							191.16
BAGSPOT PET WASTE SOLUTIONS							
BGSPT-7863	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	PER CASE DOGSPOT REFILL BAGS	CAPONE	1,248.75
BAGSPOT PET WASTE SOLUTIONS Total							1,248.75
BANDA PLUMBING INCORPORATED							
H03-008	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RODDING AND TREATMENT OF DRAINS	INVOICE	635.00
BANDA PLUMBING INCORPORATED Total							635.00
BEVERLY MATERIALS LLC							
297005	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	CA6 STONE PER TON	CHECK	96.80
297370	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	2 LOADS OF GRAVEL	INVOICE	179.01
298554	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	GRAVEL	INVOICE	76.82
BEVERLY MATERIALS LLC Total							352.63
BIG BEAR TOURNAMENTS							
3100122334	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TOURNMENT FEE	CAPONE	1,625.00
3100122334	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LATE ENROLLMENT FEE - TOURN 10-20	CAPONE	50.00
BIG BEAR TOURNAMENTS Total							1,675.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
BRATSHIE, JEANIE							
BSE-79683	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT ENTERTAINER HAUNTED HOFFMA	CHECK	500.00
BRATSHIE, JEANIE Total							500.00
BREAKTHRU BEVERAGE IL LLC							
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 1CS	CHECK	63.00
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.32
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 3CS	CHECK	134.70
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON BOTTLES, 2EA	CHECK	84.08
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILAGRO TEQUILA BOTTLES, 6EA	CHECK	180.24
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO, 2CS	CHECK	102.00
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 3CS	CHECK	131.25
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 2CS	CHECK	62.60
0700176333	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE, 2CS	CHECK	108.00
0700176333	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RED BULL CANS, 2CS	CHECK	77.98
0700176333	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RED BULL SUGAR FREE, 1CS	CHECK	38.99
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 1CS	CHECK	63.00
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	27.75
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ASTRAL TEQUILA BLANCO, 1EA	CHECK	2.04
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON, 2EA	CHECK	84.08
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CAPTAIN MORGAN RUM, 6EA	CHECK	169.14
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS WHISKEY, 6EA	CHECK	210.24
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE VODKA, 3EA	CHECK	107.07
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 2CS	CHECK	81.00
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY HIGH NOON CANS, 4CS	CHECK	184.00
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 3CS	CHECK	138.00
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL 9 VODKA TEA CANS, 4CS	CHECK	175.00
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1CS	CHECK	31.30
112476413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY CANS, 1CS	CHECK	72.00
112577761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS VODKA, 1CS	CHECK	79.00
112577761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CANYON ROAD MERLOT, 4CS	CHECK	204.00
112577761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 1CS	CHECK	63.00
112577761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
112577761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
112577761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	18.68
112901370	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
112901370	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.94
112901370	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY HIGH NOON CANS, 4CS	CHECK	184.00
112901370	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 4CS	CHECK	184.00
112901370	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 2CS	CHECK	87.50
112901370	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 1CS	CHECK	72.00
BREAKTHRU BEVERAGE IL LLC Total							3,814.90

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BRIAN S. WISMER D/B/A							
0328	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT ROAM PERFORMER HHHF 10.21	CHECK	450.00
BRIAN S. WISMER D/B/A Total							450.00
BUILT BEST FENCE CO INC							
5533B	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	TEMP FENCE FOR PLAYGROUND CONSTRUCTION	INVOICE	950.00
BUILT BEST FENCE CO INC Total							950.00
BURRIS EQUIPMENT CO							
PS3015395-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	78.13
PS3015395-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TIRE/RIM ASSY #665874	CAPONE	600.26
PS3015395-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) LEFT SIDE SPINNER VANE #669024	CAPONE	82.20
PS3015395-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) RIGHT SIDE SPINNER VANE #669025	CAPONE	82.20
BURRIS EQUIPMENT CO Total							842.79
CAPITAL ONE-FEES-REIMB							
102023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(2,501.77)
10242023	02-15-7700-5000	POSTAGE	RECREATION	COMMUNICATION & MARKET	EXPEDITED CARD DELIVERY FEE	CAPONE	25.00
CAPITAL ONE-FEES-REIMB Total							(2,476.77)
CARDCONNECT							
INV00152440	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 SEP23	CAPONE	100.00
INV00152440	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 SEP23	CAPONE	50.00
INV00152440	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 SEP23	CAPONE	50.00
INV00152440	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 SEP23	CAPONE	25.00
INV00152440	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 SEP23	CAPONE	125.00
INV00152440	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 SEP23	CAPONE	200.00
CARDCONNECT Total							550.00
CASE LOTS INC							
20649	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OTHER DISCOUNT	CAPONE	(0.60)
20649	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AEROSOL GRAFITTI REMOVER PER CASE	CAPONE	257.80
20649	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS	CAPONE	89.70
20649	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY STRIDE RTD CLEANER	CAPONE	1,299.50
20649	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY MORNING MIST RTD CLEANER	CAPONE	372.25
20649	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE BLUE FOAM HAND SOAP PER CASE	CAPONE	359.70
CASE LOTS INC Total							2,378.35
CENTRAL CONTINENTAL BAKERY							
1158186	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	29.00
1158219	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	522.00
1158221	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	29.00
1158231	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	377.00
CENTRAL CONTINENTAL BAKERY Total							957.00
CET FIRE PUMPS MFG							

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CE 14381	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	30.00
14381	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	O RING FOR WATER PUMP	CAPONE	11.89
27971	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	30.00
27971	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	CAPONE	128.98
27971	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 ORINGS	CAPONE	25.60
CET FIRE PUMPS MFG Total							226.47
CHECKSFORLESS.COM							
4251232-1 RFD	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	PR CHECKS -2000 RETURN	CAPONE	(177.60)
CHECKSFORLESS.COM Total							(177.60)
CHI CHAPTER WOMEN LEISURE SRV							
01915	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS HOLIDAY EVENT	CAPONE	35.00
CHI CHAPTER WOMEN LEISURE SRV Total							35.00
CHICAGOWOLVES							
101423 DEP RFD	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DEPOSIT FOR HOME OPENER REFUND	CAPONE	(500.00)
CHICAGOWOLVES Total							(500.00)
COMCAST CABLE							
OCT 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	309.54
OCT 2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	289.95
OCT 2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	344.90
OCT2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	329.49
OCT2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	445.55
OCT2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	116.85
OCT2023	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.58
COMCAST CABLE Total							1,920.86
COMMONWEALTH EDISON							
0399107110 0923	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	37.64
0399107110 1023	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	39.87
5054-1023	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	55.70
5056-1023	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	69.03
COMMONWEALTH EDISON Total							202.24
CONSERV FS INC							
104018733	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	247.1 GALLONS DIESEL ULTRA 3.51GAL	CAPONE	885.12
104018734	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED GA 2.975GAL 500.5 GALLONS	CAPONE	1,752.25
104018977	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	255.5 GAL DIESEL FUEL 3.52PER GAL	CAPONE	919.55
104018978	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	357.3 GAL UNLEADED FUEL 2.78GAL	CAPONE	1,183.02
CONSERV FS INC Total							4,739.94
COSMOPOLITAN LINEN RENTAL SRV							
1309327	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1309327	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95

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CC 1309327	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1309327	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 800 EACH	CAPONE	52.00
1309327	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 2 EACH	CAPONE	4.88
1309327	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 200 EACH	CAPONE	24.00
1309327	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 2 EACH	CAPONE	59.46
1309327	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 26 EACH	CAPONE	16.25
1309327	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20 EACH	CAPONE	7.00
1309327	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 120 EACH	CAPONE	115.20
1310175	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	3.58
1310175	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	0.36
1310175	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1310175	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1310175	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1310175	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.88
1310175	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1310175	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1310175	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1310175	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1311033	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1311033	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1311033	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1311033	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1311033	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1311033	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.88
1311033	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1311033	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1311033	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1311033	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1311879	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1311879	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1311879	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1311879	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1311879	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	60.78
1311879	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1311879	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1311879	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1311879	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1311879	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1311879	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1311879	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.40
1311879	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
S1103625	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, CREDIT	CAPONE	(75.00)
COSMOPOLITAN LINEN RENTAL SRV Total							1,162.25

CRAIG TALSMA							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
10172023	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA 2023 TRANS EXP REIMB	CHECK	275.17

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CR 10172023	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	NRPA 2023 GOLD MEDAL SHIPPING	CHECK	104.96
CRAIG TALSMIA Total							380.13
DANCE ALTERNATIVES, INC.							
HEFALL20231	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 245311-A	CHECK	455.00
DANCE ALTERNATIVES, INC. Total							455.00
DELUXE							
9002798580	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	COUPON	CAPONE	(50.00)
9002798580	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	AP PR CHECKS-1000	CAPONE	502.99
9002798580	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	EZ SHIELD CHECK GUARD -AP PR CHECKS	CAPONE	50.50
9002798580	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	SHIPPING NOT TO EXCEED 50	CAPONE	29.44
DELUXE Total							532.93
DICK POND ATHLETICS							
771990	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS	DICK POND GIFT CARD, \$50 EA	CAPONE	150.00
DICK POND ATHLETICS Total							150.00
DIGICARD SERVICE GROUP, INC							
60802*	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CHECK	5.00
60802*	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ID PRINTER RIBBONS (10)	CHECK	1,650.00
DIGICARD SERVICE GROUP, INC Total							1,655.00
DINA KARTSONAS							
235327-B 2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20- 8 PEOPLE FOR 5 WEEKS @ 5.04	CHECK	201.60
DINA KARTSONAS Total							201.60
DIRECTV							
230930	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE CALL CHARGE	CAPONE	132.00
230930	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE OCT '23	CAPONE	224.99
231008	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - OCTOBER	CAPONE	163.47
231019	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - OCT	CAPONE	188.47
231019	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - OCT NFL SUNDAY TICKET	CAPONE	150.00
DIRECTV Total							858.93
DIVINE SIGNS INC							
42134	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	SET UP FEE	INVOICE	55.00
42134	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	PARK ID SIGN BEACON POINTE PARK	INVOICE	621.00
DIVINE SIGNS INC Total							676.00
DOLLAR TREE STORE							
10112023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTHES	CAPONE	25.00
10132023	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	POP ROCKS	CAPONE	1.25
DOLLAR TREE STORE Total							26.25
Donald Clemens							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
Dc 10/11/2023 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass DPFR Type: Pass Refund	CHECK	34.00
Donald Clemens Total							34.00
DREAM STITCH INC, LLC							
11515	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REVERSIBLE WP JERSEYS	CAPONE	4,800.00
11707	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REVERSIBLE HOCKEY JERSEYS - MITES (6)	CAPONE	240.00
DREAM STITCH INC, LLC Total							5,040.00
DU PAGE TOPSOIL, INC.							
056276	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	DELIVERY	INVOICE	1,065.00
056276	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	SEMI LOADS OF TOPSOIL	INVOICE	150.00
DU PAGE TOPSOIL, INC. Total							1,215.00
DYNAMIC MEDIA							
1382515	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	OCT TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
03-10685-45342	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	14) 251-141 BEARINGS	CAPONE	142.66
04-10707-74290	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 19X10.5X8 TIRE 4PLY	CAPONE	97.99
09-10639-46961	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.00
09-10639-46961	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 3009670LIFT CYLINDER (USED)	CAPONE	100.00
14-10698-70918	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) KEY SWITCH 104-2541	CAPONE	11.39
17-10642-82317	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 19 X 10.5 X 8 SMOOTH 4 PLY TIRE	CAPONE	90.00
17-10671-72818	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 16X7.5X8 TURF TIRES	CAPONE	66.99
19-10618-05737	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SET OF REAR DRUMS RENTAL FLEET #37	CAPONE	61.86
23-10590-12824	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) EZGO USED FRAME WELDMENT FOR DAMAGED	CAPONE	60.00
EBAY INC Total							645.89
ECOLAB INC							
6341251731	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - OCT	INVOICE	415.86
ECOLAB INC Total							415.86
EFOODHANDLERS INC							
T-34411	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	FOOD HANDLER CERT COURSE TOKENS, 8EA	CAPONE	60.42
EFOODHANDLERS INC Total							60.42
ELEGANT FARMER							
10072023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TRAIN RIDE	CAPONE	69.24
10072023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	LUNCH	CAPONE	116.00
10072023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	APPLE PICKING 1/2 PECK EACH	CAPONE	138.00
ELEGANT FARMER Total							323.24
ELEGANT PRESENTATION							
75965	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS WITH SASHES, 140 EACH	CAPONE	670.60
75965	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP FEE, 1 EACH	CAPONE	50.00

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ELEGANT PRESENTATION Total							720.60
ENERSTAR INC							
112323	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 11/2/23	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
EQUIPMENT DEPOT OF IL INC							
1300066516	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SERVICE ON SKYJACK LIFT	CAPONE	482.89
EQUIPMENT DEPOT OF IL INC Total							482.89
F.E. MORAN, INC REFRIGERATION							
9102453-1	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	AMMONIA LEAK ALERT SYSTEM INSTALL	INVOICE	11,898.00
F.E. MORAN, INC REFRIGERATION Total							11,898.00
FACEBOOK							
7ZU84SBT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FB AND IG ADS - TOPTRACER LEAGUES	CAPONE	50.00
QYYS4SKT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FB AND IG ADS -- TOPTRACER NFL TV	CAPONE	50.00
FACEBOOK Total							100.00
FAULKES BROS. CONSTRUCTION INC.							
395705	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SAND FOR MULTIPLE PROJECTS	INVOICE	1,392.93
FAULKES BROS. CONSTRUCTION INC. Total							1,392.93
FLOLO CORPORATION							
459862	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	88.94
459862	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR	INVOICE	817.00
FLOLO CORPORATION Total							905.94
FRANK J MENINI							
202304162	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BEAVER TRAP SETUP AND REMOVAL	CHECK	500.00
FRANK J MENINI Total							500.00
Freddy Ludena							
11/1/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 249502-G Class Refund	CHECK	150.00
Freddy Ludena Total							150.00
FSS TECHNOLOGIES LLC							
I-4371	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM SERVICE FRONT ENTRY & MECH RM DOOR	INVOICE	493.97
FSS TECHNOLOGIES LLC Total							493.97
GAMETIME							
PJI-0220455	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DISCOUNT	INVOICE	(145.38)
PJI-0220455	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	25.59
PJI-0220455	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WHEEL	INVOICE	291.00
PJI-0220455	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	MAZE WHEEL	INVOICE	291.00
PJI-0220455	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	STAINED GLASS	INVOICE	190.00

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GAMETIME Total							652.21
GARIBALDS HOFFMAN ESTATES							
10072023	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE PIZZA, 3EA	CHECK	45.00
10072023	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEPPERONI PIZZA, 8EA	CHECK	128.00
10072023	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE PIZZA, 5EA	CHECK	80.00
10072023	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	TIP, 2EA	CHECK	20.00
11/03-11/04 23DEL	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE PIZZA, 8EA	CHECK	128.00
11/03-11/04 23DEL	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEPPERONI PIZZA, 6EA	CHECK	102.00
11/03-11/04 23DEL	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	DELIVERY TIP, 2EA	CHECK	20.00
231010-06-149	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC SEPTEMBER LUNCHESES	CAPONE	1,418.95
231019-08-249	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS FOOD FOR VOLUNTEERS 10.21	CAPONE	267.00
GARIBALDS HOFFMAN ESTATES Total							2,208.95
GARY KANTOR							
10152023	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAGIC PARTY 10/15/2023	CHECK	190.00
GARY KANTOR Total							190.00
GENERAL REFRIGERATION SERVICE LLC							
S11231265	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TROUBLE SHOOT KITCHEN AC	CHECK	241.00
GENERAL REFRIGERATION SERVICE LLC Total							241.00
GENIUNE PARTS COMPANY/NAPA							
4998-711947	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	85.00
4998-711947	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING PUMP 912	CAPONE	67.15
4998-711980	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING PUMP 912 CREDIT	CAPONE	(463.69)
4998-711980	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEPOSIT CREDIT	CAPONE	(85.00)
4998-712498	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	85.00
4998-712498	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING PUMP FOR 912	CAPONE	67.15
4998-712545	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING PUMP FOR 912 CREDIT	CAPONE	(67.15)
4998-712545	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE CREDIT	CAPONE	(85.00)
4998-712567	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 ELECTRICAL CONNECTORS FOR 518	CAPONE	37.36
4998-712568	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 ELECTRICAL CONNECTORS	CAPONE	37.36
4998-712588	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	25 FEET OF BRAKE LINE FOR 534	CAPONE	26.00
4998-713384	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE FLUID	CAPONE	7.97
4998-713384	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	POWER STEERING FLUID	CAPONE	18.41
4998-713435	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AIR FILTER FOR 503	CAPONE	16.00
4998-713435	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	MUFFLER CEMENT	CAPONE	13.18
4998-713435	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING HOSE	CAPONE	39.21
4998-714030	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FILTER	CAPONE	69.82
4998-714030	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LIGHT	CAPONE	19.99
4998-714030	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 FILTERS	CAPONE	10.64
4998-714192	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING HOSE 912	CAPONE	39.21
4998-714288	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STERING HOSE 912	CAPONE	45.35
4998-714365	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	POWER STEERING HOSE 912 CREDIT	CAPONE	(39.21)
4998-714431	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 CANS OF CARBUREATOR CLEANER	CAPONE	7.72

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GE 4998-714431	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	AIR INTAKE CLEANER	CAPONE	5.71
4998-714929	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	5.33
4998-714929	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	7.49
4998-714929	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 WIPER BLADES	CAPONE	21.38
4998-714929	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WIRE HARNESS	CAPONE	2.25
4998-715462	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRANS FILTER	CAPONE	20.95
4998-715462	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COIL	CAPONE	86.97
4998-715462	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	COIL	CAPONE	98.83
4998-715462	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 TRANS FLUID	CAPONE	45.98
713567	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR POWER STEERING PUMP	CAPONE	(67.15)
713567	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR ELECTRICAL CONNECTOR	CAPONE	(37.36)
713567	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR CORE DEPOSIT	CAPONE	(85.00)
GENIUNE PARTS COMPANY/NAPA Total							57.85
GILIO LANDSCAPE CONTRACTORS							
9603	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	MOWING SERVICES OCT23	INVOICE	18,500.00
GILIO LANDSCAPE CONTRACTORS Total							18,500.00
GODADDY							
2749743072	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	STANDARD WILDCARD SSL RENEWAL 1 YR 2023	CAPONE	449.99
GODADDY Total							449.99
GOEBBERT'S INC.							
10092023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/13/23 (34 STUDENTS)	CAPONE	612.00
GOEBBERT'S INC. Total							612.00
GORDON FOOD SERVICE STORE							
00971Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SUGAR COOKIES	CAPONE	41.97
00971Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGS	CAPONE	27.99
00971Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JUICE BOXES	CAPONE	72.45
00971Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTING	CAPONE	19.92
07478Q S5	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SAMPLE CUPS, 200	CAPONE	8.99
07478Q S5	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SAMPLE CUP LIDS, 100EA	CAPONE	8.98
07478Q S5	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SUGAR CANISTER	CAPONE	3.79
18624244	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE S 2EA CREDIT	CHECK	(30.98)
230545254	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	BOWL 1CS	CHECK	93.38
230545254	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	FUEL SURCHARGE 1EA	CHECK	7.40
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	236.56
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	57.90
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TARTAR SAUCE 1CS	CHECK	55.82
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	132.48
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	83.66
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	112.56
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	91.44
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.33

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GC 230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 7CS	CHECK	426.02
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 4CS	CHECK	146.44
230681658	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLE PIE 1CS	CHECK	50.67
230681658	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	131.80
230681658	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 2CS	CHECK	111.94
230681658	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	20.00
230818022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	65.41
230818022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	113.52
230818022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	48.38
230818022	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	45.26
230818022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.40
230818022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	264.09
230818022	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT COCOA 1CS	CHECK	88.42
230818022	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	93.24
230829722	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NACHO TRAY 1CS	CHECK	59.55
9004226849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	57.24
9004226849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	38.11
9004226849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.95
9004226849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	118.28
9004226849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.76
9004226849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE SLAW 1CS	CHECK	53.22
9004226849	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT COCOA 2CS	CHECK	176.82
9004226849	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 2CS	CHECK	107.62
9004226849	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE SAUCE 2CS	CHECK	139.66
9004226849	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FUEL SUBCGARGE 1EA	CHECK	7.40
9004226853	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	PLATES 1CS	CHECK	33.93
9004226853	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	159.80
9004226853	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1CS	CHECK	59.57
9004226853	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VANILLA 1EA	CHECK	37.27
9004226853	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	134.06
9004226853	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	55.76
9004226853	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUN 1CS	CHECK	41.95
9004226853	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	JALAPENOS 1CS	CHECK	46.40
9004226853	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE SAUCE 1CS	CHECK	69.82
934119122	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	52.39
934119122	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOFFE 2CS	CHECK	267.72
934119151	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER ENERGY DRINK, 1CS	CHECK	38.99
934119151	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	9" PAPER PLATES, 4EA	CHECK	19.96
934119151	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PLASTIC SPOOS, 1EA	CHECK	24.99
934119181	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	7.91
934119181	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CHECK	5.13
934119181	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE O 1EA	CHECK	11.49
934119181	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	4.99
934119228	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 4EA	CHECK	103.96
934119228	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 4EA	CHECK	75.96
934119228	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 1EA	CHECK	35.99

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GC 934119228	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 3EA	CHECK	325.41
934119228	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 2EA	CHECK	151.96
934119228	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CRACKER 1CS	CHECK	21.99
934119394	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	TRAY 1CS	CHECK	48.78
934119394	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	65.99
934119394	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	57.90
934119394	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	118.28
934119394	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 3CS	CHECK	113.28
934119482	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1EA	CHECK	24.49
934119482	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 3EA	CHECK	17.97
934119482	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	4.99
934119482	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 3EA	CHECK	8.67
934119482	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE 2EA	CHECK	23.98
934119573	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.97
934119857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	9.99
934119857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934119857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	55.92
934119857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1EA	CHECK	5.79
934119857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	27.49
934119857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	27.98
934119857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	39.99
934119857	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN TORTILLAS 1EA	CHECK	3.99
934119857	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HEAD 3EA	CHECK	17.97
934120028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2EA	CHECK	33.98
934120028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 3EA	CHECK	29.97
934120028	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 2EA	CHECK	43.98
934120028	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	4.79
934120114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.00
934120114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	24.49
934120114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2EA	CHECK	12.98
934120114	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 3EA	CHECK	4.77
934120114	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND SOAP 3EA	CHECK	20.97
934120184	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOCOLATE MIX, 1EA	CHECK	88.41
934120184	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER ENERGY DRINK, 2CS	CHECK	77.98
934120184	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	APPLE JUICE BOTTLES, 2CS	CHECK	35.98
934120184	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RIPTIDE RUSH GATORADE, 2CS	CHECK	43.98
934120184	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHEESE SAUCE, 1CS	CHECK	53.99
934120184	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS VARIETY PACKS, 6CS	CHECK	119.94
934120184	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CLEMENTINES 3LB BAG, 1EA	CHECK	5.99
934120184	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BANANAS 8.41LBS, 1EA	CHECK	4.96
934120184	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRUIT SNACKS, 2EA	CHECK	57.98
GORDON FOOD SERVICE STORE Total							6,765.69
GOTPRINT.COM							
28043393	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	14.50
28043393	02-15-7800-5010	PRINTING & PUBLICATION	RECREATION	COMMUNICATION & MARKET	BUSINESS CARDS 1000 PER ORDER	CAPONE	128.10

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GOTPRINT.COM Total							142.60
GOVHR USA							
23580	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SUPT BUSINESS JOB POSTING OCT 2023	CAPONE	100.00
GOVHR USA Total							100.00
GRAINGER							
9863065513	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CIRCUIT BREAKER FOR CHARGER	INVOICE	159.61
9867532559	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HAND DRYER FOR MENS BATHROOM AT BRIDGES	INVOICE	695.73
9867532575	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WALL HEATER FOR HOLE 16 BATHROOM BRIDGES	INVOICE	368.54
9873160346	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LIGHT FIXTURES(2)	INVOICE	316.18
9884869257	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MIXING VALVE	INVOICE	52.36
9884869257	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOEN FAUCET	INVOICE	467.01
9889332822	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BEARING GREASE (10)	INVOICE	83.10
9890111231	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AUTO FILL VALVE	INVOICE	250.76
9891736093	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITION MODULE AND IGNIGHTER	INVOICE	122.32
9892776726	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITION MODULE AND IGNIGHTER	INVOICE	298.14
9896574440	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WATER SEPARATOR MAINT SHOP COMPRESSOR	INVOICE	157.06
9898819645	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DIAPHRAGMS FOR WOMEN BATHROOMS AT TC	INVOICE	55.48
GRAINGER Total							3,026.29
GREGG COMMUNICATION SYSTEMS INC							
43244	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT SWITCH CRIT MEM UPDATE 3.75	INVOICE	787.50
43244	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT AFTER HOURS RESTART .5	INVOICE	155.00
GREGG COMMUNICATION SYSTEMS INC Total							942.50
GROOT INDUSTRIES INC							
2829971-1023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
2829971-1023	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
2829971-1023	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-1023	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
2829971-1023	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
313673-001 092023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,082.38
GROOT INDUSTRIES INC Total							3,328.80
HALOGEN SUPPLY COMPANY							
00605587	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP SEALS FOR POOL CHLORINATOR THE CLUB	INVOICE	132.90
00605587	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	POOL CHLORINATOR PUMP IMPELLER THE CLUB	INVOICE	50.40
00605735	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PISTON ASSEMBLY FOR TC SPA FILTER	INVOICE	131.99
00605899	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DISSOLVING CUP FOR SPA CHLORINATOR AT TC	INVOICE	37.71
00605899	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELBOW 1/4" FTP X 3/8' OD TUBING SPA TC	INVOICE	13.33
HALOGEN SUPPLY COMPANY Total							366.33
HEINLEIN SUPPLY CO							
IN023538	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	AMPLIFIER FURNACE FOR WILLOWS AIR HANDLE	CAPONE	688.00
IN023538	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	BLOCK VENT SWITCH FOR WILLOS AIR HANDLER	CAPONE	82.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HEINLEIN SUPPLY CO Total							770.00
HOME DEPOT CREDIT SERVICES							
10032023	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	1 X 2 X 36" GRADE STAKES	CAPONE	155.76
10032023	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	5/16" T50 STAPLES	CAPONE	9.94
10032023	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	1' X 600 FOOT FLAGGING TAPE YELLOW	CAPONE	31.88
10032023	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	1" X 600 FOOT FLAGGING TAPE ORANGE	CAPONE	63.76
HOME DEPOT CREDIT SERVICES Total							261.34
HOOP SCIENCE ACADEMY LLC							
0502	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS:SHOOTING CLINIC 240747-B 70/30	CHECK	882.00
0502	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GET IN THE LAB 240746-F 70/30	CHECK	980.00
0502	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GET IN THE LAB 240746-B 70/30	CHECK	686.00
HOOP SCIENCE ACADEMY LLC Total							2,548.00
HP INC							
H355853873	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP E27 G5 27-INCH MONITOR 2 PACK 3	CAPONE	1,499.97
HP INC Total							1,499.97
HYATT REGENCY DALLAS							
202304221	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	HOTEL NRPA 10/9-10/11	CAPONE	574.76
202304221	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	HOTEL NRPA 10/9-10/11 - REIMBURSED	CAPONE	574.76
202304221-01	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	HOTEL CREDIT	CAPONE	(143.69)
202304221-01	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	HOTEL CREDIT - REIMBURSED	CAPONE	(143.69)
HYATT REGENCY DALLAS Total							862.14
IL LIQUOR CONTROL COMMISSION							
1A-0086069	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW OFF PREMISE LIQUOR LICENSE	CAPONE	600.00
1A-0087103	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINISTRATION	RENEW ON PREMISE LIQUOR LICENSE	CAPONE	600.00
IL LIQUOR CONTROL COMMISSION Total							1,200.00
IL TOLLWAY AUTO							
201374386656	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRANSPONDER 015.15810590	CAPONE	10.00
201374386656	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRANSPONDER 015.15868204	CAPONE	10.00
201374386656	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRANSPONDER 015.15868205	CAPONE	10.00
IL TOLLWAY AUTO Total							30.00
ILLINOIS ASSOC. PARK DISTRICTS							
200015504	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	IAPD BEST OF BEST TABLE OF 8	CAPONE	2,110.00
ZSWKX	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD/IPRA CONF - NC	CAPONE	310.00
ZTSRF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD/IPRA CONF. - KE	CAPONE	310.00
ILLINOIS ASSOC. PARK DISTRICTS Total							2,730.00
ILLINOIS DEPT. OF REVENUE							
102023	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX SEP23 - REC	CAPONE	25.25
102023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX SEP23 - BPC	CAPONE	12,029.92

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ILL 102023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX SEP23 EARLY FILE CR	CAPONE	(213.49)
102023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX SEP23 - CLUB	CAPONE	4.32
ILLINOIS DEPT. OF REVENUE Total							11,846.00
ILLINOIS SHOTOKAN KARATE, INC.							
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-A (29)X\$165	CHECK	3,349.50
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-B (22) X\$207	CHECK	3,187.80
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-C (34)X\$165	CHECK	3,927.00
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-E (3)X\$149	CHECK	402.30
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-F (4)X\$149	CHECK	536.40
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-G (5)X\$149	CHECK	670.50
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237211-H (5)X\$149	CHECK	670.50
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-A (11)X\$165	CHECK	1,270.50
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-B (10)X\$165	CHECK	1,155.00
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237212-C (1)X\$149	CHECK	134.10
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-A (1)X\$149	CHECK	134.10
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-B (1)X\$149	CHECK	134.10
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-D (2)X\$149	CHECK	268.20
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-G (1)X\$207	CHECK	144.90
411 2023	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	237213-H (2)X\$165	CHECK	231.00
ILLINOIS SHOTOKAN KARATE, INC. Total							16,215.90
ILLINOIS STATE POLICE							
01258 0923	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP - BKGRD CHECKS SEP23 INV20230901258	CHECK	110.00
ILLINOIS STATE POLICE Total							110.00
IMPERIAL BAG & PAPER CO INC							
1791136-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PER CASE OPTICORE TOILET PAPER	CAPONE	1,869.20
1791136-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PER CASE CONTINUOUS PAPER TOWEL	CAPONE	3,306.75
1792146-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK BATH TISSUE OPTICORE	CAPONE	280.38
1792146-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK STANDARD BATH TISSUE	CAPONE	172.16
1792146-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK PEAKSERVE HAND TOWELS	CAPONE	440.90
1792146-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY SPEEDBALL SPRAY BOTTLES	CAPONE	373.76
1792146-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DRY MOP HEADS REUSABLE	CAPONE	69.75
IMPERIAL BAG & PAPER CO INC Total							6,512.90
INTERNAIONAL CITY/COUNTY MANAGEMENT							
BM1P5AA5080B	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ICMA SUPT BUSINESS JOB POSTING OCT 2023	CAPONE	150.00
INTERNAIONAL CITY/COUNTY MANAGEMENT Total							150.00
INTERSTATE GAS SUPPLY INC							
412473 SEP23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	11.75
412473 SEP23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	3,718.61
412473 SEP23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	51.84
412473 SEP23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	1,258.19
412473 SEP23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	306.70

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IN 412473 SEP23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	58.81
INTERSTATE GAS SUPPLY INC Total							5,405.90
IPARKIT/PREFLIGHT PARKING							
1009-101223	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	PARKING 10/9-10/12	CAPONE	114.99
IPARKIT/PREFLIGHT PARKING Total							114.99
IPRA							
12423	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SUPERINTENDENT BUSINESS POSTING OCT 2023	CAPONE	165.00
31964	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	2024 IPRA MEMBER RENEWAL - CTUSA	CAPONE	265.00
31968	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 IPRA MEMBER RENEW - CT	CAPONE	265.00
32201	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 IPRA MEMBER RENEW - NH	CAPONE	265.00
32207	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA - AK	CAPONE	265.00
32208	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA - SM	CAPONE	265.00
32209	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA - NW	CAPONE	265.00
32213	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 IPRA MEMBER RENEW - BM	CAPONE	265.00
32216	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 IPRA MEMBER RENEWAL - LCUT	CAPONE	265.00
32219	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA - KH	CAPONE	265.00
32231	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 IPRA MEMBER RENEWAL - DH	CAPONE	265.00
32235	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA - JS	CAPONE	265.00
32236	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA - KB	CAPONE	265.00
32240	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA - KT	CAPONE	265.00
32243	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA - KM	CAPONE	265.00
32259	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 IPRA MEMBER RENEW - LC	CAPONE	265.00
32259C	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 IPRA MEMBER REFUND - LYNNE C	CAPONE	(265.00)
32866	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA - WL	CAPONE	265.00
33790	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 IPRA MEMBER RENEW - CF	CAPONE	265.00
33881	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 MEMBERSHIP DUES ENGLER	CAPONE	265.00
33883	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	IPRA PROFESSIONAL MEMBERSHIP FEE PCALVEY	CAPONE	265.00
33886	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	SOFTWARE SYMPOSIUM - NH	CAPONE	15.00
33946	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IPRA MEMBERSHIP MARISA ANSTEY	CAPONE	265.00
33961	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2024 IPRA MEMBERSHIP - NICK CINQUEGRANI	CAPONE	265.00
IPRA Total							5,480.00
J P FITNESS SERVICE							
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS TRANSMISSION ASSMBLY, STEPMILL	INVOICE	316.00
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS ARC TRAINER DISPLAY KEY PAD	INVOICE	131.55
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFE FIT CHST PRESS CBLE ASSMBLY	INVOICE	105.00
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRO MAX PULLEY CBL ASSMBLY	INVOICE	115.00
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS EFX RAMP COVER	INVOICE	158.35
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS HAND GRIP LIFE FIT SELECTORIZED	INVOICE	23.70
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFE CYCLE CLUTCH ASSEMBLY	INVOICE	90.70
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF WATER ROWER SEAT ROLLER ASSMBLY	INVOICE	349.80
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF WATER ROWER SEAT BOLT AND SPACER	INVOICE	11.65
1067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CYBEX LEG PRESS BELT ASSEMBLY	INVOICE	67.50
1079	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTATIVE MAINTENANCE FITNESS EQUIPME	INVOICE	390.00

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J P FITNESS SERVICE Total							1,759.25
JAJAIDA ALFARO							
OCT2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	20.00
OCT2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90MIN MASG. 63/37 (QTY1)	CHECK	63.00
OCT2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG 63/37 (QTY1)	CHECK	31.50
SEPT 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASS 63/37 (QTY1)	CHECK	132.30
JAJAIDA ALFARO Total							246.80
JAMES M VOGT							
2023 PRO AM T-2ND	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM T2ND	CHECK	750.00
JAMES M VOGT Total							750.00
JAROSCH BAKERY INC							
30094	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	CAPONE	371.00
JAROSCH BAKERY INC Total							371.00
KAMAN FLUID POWER							
N39653-001	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HYDRAULIC FITTING FOR SKID LOADER	CAPONE	57.07
KAMAN FLUID POWER Total							57.07
KEITH EVANS							
NRPA 2023	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA EXP REIMB	CHECK	810.90
KEITH EVANS Total							810.90
KINGS III OF AMERICA, LLC							
65373 OCT-NOV2023	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INSTALL CONNECTION FEE(3)	CHECK	552.00
65373 OCT-NOV2023	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SERVICE PRO-RATE MONTH	CHECK	164.51
85118 2546785	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	ELEVATOR PHONE MONITORING OCT23	CHECK	39.17
KINGS III OF AMERICA, LLC Total							755.68
LAKESHORE LEARNING							
487256146	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD BORDERS	CAPONE	42.40
LAKESHORE LEARNING Total							42.40
MARIANOS							
07859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	14.86
07859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	35.92
07859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
07859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 3EA	CAPONE	6.00
10242023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	AMAZON GIFT CARD- LC RETIREMENT GIFT	CAPONE	500.00
MARIANOS Total							561.25
MARY WOLFF							
OCT 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	11 DAYS AT 14.9 MILES PER DAY	CHECK	107.36
MARY WOLFF Total							107.36

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MC SQUARED ENERGY SERVICES							
12457-93016 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	43.66
12457-93016 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	44.77
13552-64006 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	31.53
13552-64006 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	38.36
15046-72003 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	784.67
15046-72003 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	597.49
18342-51018 OCT23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,641.54
18342-51018 SEP23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,360.47
21727-05012 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	52.92
21727-05012 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	52.33
44582-23002 OCT23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	11,124.48
44582-23002 SEP23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	13,455.68
45997-73014 OCT23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	602.61
45997-73014 SEP23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,629.93
48341-52013 OCT23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	23,264.53
48341-52013 SEP23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	25,001.27
50386-53016 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
50386-53016 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
52588-36006 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.68
52588-36006 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	26.88
55437-83012 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	19.93
55437-83012 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	30.34
60826-13014 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	65.73
60826-13014 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	66.30
61356-82018 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	26.29
61356-82018 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	26.63
63402-31009 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.98
63402-31009 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.00
64246-33014 OCT23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	971.61
64246-33014 SEP23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,129.43
65546-63013 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,079.95
65546-63013 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,274.08
65576-03019 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.17
65576-03019 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.21
73225-71010 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	300.97
73225-71010 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	302.18
75485-81010 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	79.85
75485-81010 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	39.94
76338-44002 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	32.93
76338-44002 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	37.76
78655-61009 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.65
78655-61009 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.79
80406-92017 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.56
80406-92017 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.01

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MI 81666-23014 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	197.47
81666-23014 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	200.82
91466-45006 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.79
91466-45006 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.18
98027-14011 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	241.95
98027-14011 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	127.64
98787-24003 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	24.87
98787-24003 SEP23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	24.99
MC SQUARED ENERGY SERVICES Total							89,349.70
MEMBERSHIP FEE							
2023F	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2023	CAPONE	38.00
MEMBERSHIP FEE Total							38.00
MENARDS, INC.							
13880	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE CYLINDER (2) 10/7/23	INVOICE	10.98
13975	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VINYL TAPE	INVOICE	8.99
13975	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	6 FT 90 DEG HDMI CABLE	INVOICE	11.98
13975	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDMI 90 DEG ADAPTER	INVOICE	9.98
13975	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDMI COUPLER EXTENDER	INVOICE	7.98
14027	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PVC TRIM BOARD	INVOICE	43.36
14027	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SCREWS	INVOICE	7.09
14027	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	BAGS OF CONCRETE	INVOICE	73.40
14042	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 COMPRESSION NUTS	INVOICE	2.98
14042	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 COMPRESSION SLEEVE	INVOICE	2.46
14045	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WATERWELD	INVOICE	39.96
14066	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VINYL TAPE	INVOICE	(8.99)
14067	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	9V BATTERY 2 PACK	INVOICE	9.37
14067	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	3V CR2032 2 PACK	INVOICE	5.47
14067	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WHITE WOOD FILLER	INVOICE	9.28
14098	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AA BATTERIES	INVOICE	15.72
14098	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	LIQUID DETERGENT	INVOICE	8.98
14098	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	9V BATTERIES	INVOICE	33.96
14098	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	EXIT LIGHTS BULBS	INVOICE	14.95
14098	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	CORNER BRACE BRACKETS	INVOICE	2.78
14098	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	CONCRETE MIXED STUCCO	INVOICE	8.38
14098	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SHOWER CURTAIN	INVOICE	11.38
14098	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FLOOR MAT	INVOICE	15.99
14112	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT FIXTURE WOMENS LOCKER ROOM BRIDGES	INVOICE	44.93
14112	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	THERMOSTATE FOR SEASCAPE FILTER BUILDING	INVOICE	18.99
14160	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT BULB FOR WALK-IN COOLER AT BRIDGES	INVOICE	3.49
14182	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DRYWALL PANEL	INVOICE	1.39
14182	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	BOLTS FOR PICKELBALL COURTS	INVOICE	3.99
14182	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	DRILL BIT FOR PINE PICKELBALL COURTS	INVOICE	12.99
14182	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	LOCK NUTS PINE PICKELBALL SIGNS	INVOICE	2.28
14182	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	WASHERS PINE COURT SIGNS	INVOICE	1.89

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MI 14182	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	ALUM BAR FOR PINE COURT SIGNS	INVOICE	26.94
14182	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	GLUE	INVOICE	86.16
14182	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	WALL CAP STONE	INVOICE	129.80
14400	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LOCK NUTS	INVOICE	2.28
14400	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOLTS	INVOICE	5.12
14400	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EYE BOLTS	INVOICE	18.92
14400	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	QUICK LINKS	INVOICE	14.76
14400	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WASHERS	INVOICE	1.18
14453	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	SCREWS	INVOICE	80.68
14453	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	TAPCONS	INVOICE	55.47
14453	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	SPRAY PAINT BLACK	INVOICE	19.96
14453	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	HAMMER DRILL BIT	INVOICE	17.48
14453	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	DRILL BIT	INVOICE	11.98
14453	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	CORNER BRACE	INVOICE	147.10
14453	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	CONCRETE FORMS	INVOICE	59.88
14455	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	10' X 10' TARP FOR POP UP TENTS	INVOICE	53.88
14479	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	PIPE	INVOICE	4.38
14479	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BUSHING	INVOICE	1.99
14479	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHUT OFF VALVE	INVOICE	24.99
14501	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PACK FLUX BRUSHES	INVOICE	0.88
14501	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1/2" MALE ADAPTER	INVOICE	2.31
14501	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	10 PACK COMPRESSION CAP	INVOICE	7.99
14501	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRAIN VALVE	INVOICE	6.19
14503	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LOCK NUTS	INVOICE	2.28
14503	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WASHERS	INVOICE	2.69
14503	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SAW BLADES	INVOICE	17.48
14503	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HEX BOLTS	INVOICE	4.56
14503	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CONCRETE BAGS	INVOICE	146.80
14595	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SELF DRILLING SCREWS FOR TC RTU'S	INVOICE	8.98
14824	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	BAGS OF CONCRETE	INVOICE	250.88
14824	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	EXPANSION JOINT	INVOICE	11.94
14864	01-92-1020-5000	BEACON POINT ENHANCEMENT	GENERAL	CAPITAL PROJECTS	FENCE PANEL	INVOICE	89.88
14885	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	SPRAY PAINT	INVOICE	35.88
14888	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAST IRON DRAIN COVER AND NUTS	INVOICE	7.58
14930	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLOOR DRAIN COVER	INVOICE	9.99
15355	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WATER HOSES FOR FUACET, ROOM 103 AT TC	INVOICE	11.50
15356	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ANTIFREEZE/COOLANT FOR PARKS & SEASCAPE	INVOICE	84.00
MENARDS, INC. Total							1,901.14
MIDWEST FUEL INJECTION SERVICE							
N652696	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FUEL INJECTORS REBUILT MOWER 545	CAPONE	382.75
MIDWEST FUEL INJECTION SERVICE Total							382.75
MIDWEST MECHANICAL GROUP, INC							
112145856	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BOILER TROUBLE SHOOT TC	INVOICE	800.00
112145856	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARTS AND LABOR	INVOICE	2,520.44

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MIDWEST MECHANICAL GROUP, INC Total							3,320.44
MIGHTY MITES AWARDS							
186185	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SPRING SOCCER TROPHIES 2023	CAPONE	775.50
MIGHTY MITES AWARDS Total							775.50
MINGHIN CUISINE							
10042023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER 10.4	CAPONE	25.31
MINGHIN CUISINE Total							25.31
MINUTEMAN PRESS							
296489751747	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BPC - DRIVING RANGE YARDAGE SIGNS	CAPONE	465.90
MINUTEMAN PRESS Total							465.90
MITY-LITE INC							
00166867	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING	INVOICE	449.63
00166867	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	WHITE FOLDING CHAIRS 36	INVOICE	1,512.00
00166867	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	CHAIR CART 1	INVOICE	179.00
MITY-LITE INC Total							2,140.63
MODERN ENERGY SYSTEMS INC							
66893	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LABOR FOR COMPRESSOR INSTALL BPC KITCHEN	INVOICE	1,455.00
MODERN ENERGY SYSTEMS INC Total							1,455.00
MORETTIS							
102262023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MORETTI'S FOOD AND SODA BILL - LC RETIRE	CAPONE	278.54
MORETTIS Total							278.54
MORTON GROVE AUTOMOTIVE							
61754	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	STARTER REBUILT Z TURN MOWER	INVOICE	175.00
MORTON GROVE AUTOMOTIVE Total							175.00
MUZAK-NORTH CENTRAL LLC							
551752 1023	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-OCT '23 FACILITY MUSIC FEE	CAPONE	180.22
MUZAK-NORTH CENTRAL LLC Total							180.22
MYZONE							
10385301023	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT OCT 2023	CAPONE	150.00
MYZONE Total							150.00
NATIONAL NAME BADGE							
925998	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -5	CAPONE	25.80
925998	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS ADMIN REC - 3	CAPONE	19.35
925998	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BRIDGES -4	CAPONE	32.25
NATIONAL NAME BADGE Total							77.40

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NICKOLAS SCHIAVI							
2023 PRO AM 1ST	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM 1ST PLACE	CHECK	1,600.00
NICKOLAS SCHIAVI Total							1,600.00
NICOR GAS							
3410584-0923	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	431.19
3410584-1023	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	534.72
3508568-0923	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	224.48
3508568-1023	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	373.11
3561987 0923	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 09/05/23-10/03/23	CHECK	179.05
3891154-0923	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	231.49
3891154-1023	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	333.00
4086013 0923	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 09/08/23-10/08/23	CHECK	75.02
4086856-0923	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	236.42
4086856-1023	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	305.98
4087131-0923	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,190.10
4087131-1023	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,554.18
4314100-0923	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	589.66
4314100-1023	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	943.42
4868562 0923	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 09/08/23-10/08/23	CHECK	59.04
NICOR GAS Total							7,260.86
NUCO2							
74339721	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT FEE, 1EA	CAPONE	14.66
74339721	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL DRAFT GAS, 3EA	CAPONE	75.00
74339721	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SMALL CO2 CYLINDER RENTAL, 1EA	CAPONE	25.00
74339721	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK MONTHLY LEASE, 1EA	CAPONE	89.85
74477821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZARDOUS CHARGES/DELIVERY, 1EA	CAPONE	14.45
74477821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CO2BULK, 434EA	CAPONE	290.04
74477821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT GAS CYLINDER, 1EA	CAPONE	83.35
74477821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRIVER FEE, 1EA	CAPONE	2.95
74477821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	15.50
74477821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1EA	CAPONE	7.50
74477821	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SMALL TANK CO2 CYL GAS, 2EA	CAPONE	148.00
NUCO2 Total							766.30
OLSSON ROOFING COMPANY INC							
23002919	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR	INVOICE	1,929.75
23002919	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MATERIALS	INVOICE	568.25
OLSSON ROOFING COMPANY INC Total							2,498.00
ONE DAY SHOOTOUTS							
55497	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA AAU GIRL OCT 7TH TOURN FEE (\$149)	CAPONE	149.00
ONE DAY SHOOTOUTS Total							149.00
PARTS TOWN							

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PA 2100577574	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	CAPONE	27.25
2100577574	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTATE TEMP CONTROL TC FRIDGE	CAPONE	190.00
PARTS TOWN Total							217.25
PARTY CITY							
865566860-B	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PINK BALLONS	CAPONE	19.14
865566860-B	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLE COVER	CAPONE	1.65
PARTY CITY Total							20.79
PATRIOT MAINTENANCE INC							
22-S1021	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PATH WORK AT BEACON POINTE	CHECK	1,500.00
22-S990-01	12-93-0100-5000	LOT REPAIR/CRACK/FILL	CAPITAL	CAPITAL PROJECTS	WRC PARKING LOT ASPHALT REPAIRS	CHECK	7,875.00
PATRIOT MAINTENANCE INC Total							9,375.00
PAYNE SOD FARM INC							
23-767	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	BIG ROLLS OF SOD	INVOICE	22,750.00
23-767	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	INSTALLER UNIT	INVOICE	750.00
23-767	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	INSTALLER DELIVERY	INVOICE	550.00
23-767	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	SOD DELIVERY	INVOICE	4,950.00
23-865	14-93-4030-5000	BPC TEE BOX RENOVATION	BPC	CAPITAL PROJECTS	SOD FOR NEW TEE BOXES	CHECK	7,522.50
PAYNE SOD FARM INC Total							36,522.50
PDRMA							
RSKMNGMNTNSTTLB 01-10-7200-5000		PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	RISK MANAGEMENT INSITUTE REGISTRATION	CAPONE	70.00
RSKMNGMNTNSTTLB 02-10-7200-5000		PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	RMI PDRMA WORKSHOP	CAPONE	140.00
PDRMA Total							210.00
PEERLESS NETWORK, INC							
HOFFMANE0063 NOV 01-10-8000-5030		TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	INVOICE	7.03
HOFFMANE0063 NOV 01-20-8000-5030		TELEPHONE	GENERAL	MAINTENANCE	PARKS	INVOICE	(0.62)
HOFFMANE0063 NOV 02-10-8000-5030		TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ELEV/ATM	INVOICE	55.87
HOFFMANE0063 NOV 02-80-8000-5030		TELEPHONE	RECREATION	AQUATICS	SEA	INVOICE	3.00
HOFFMANE0063 NOV 11-10-8000-5030		TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ELV/ATM	INVOICE	19.18
HOFFMANE0063 NOV 14-10-8000-5030		TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ELV/ATM	INVOICE	(57.40)
PEERLESS NETWORK, INC Total							27.06
PEGGY KINNANE'S IRISH RESTAURANT							
09282023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP LUNCH 9.28	CAPONE	24.00
09282023	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP LUNCH 9.28 IN ADD TO 1ST PO	CAPONE	183.00
PEGGY KINNANE'S IRISH RESTAURANT Total							207.00
PEPSI-COLA GEN BOT INC							
97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 8CS	INVOICE	138.24
97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 6CS	INVOICE	197.04
97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.68
97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET MT DEW BOTTLES, 3CS	INVOICE	98.52

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PE 97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CODE RED MT DEW BOTTLES, 2CS	INVOICE	65.68
97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 6CS	INVOICE	197.04
97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE GATORADE ZERO, 3CS	INVOICE	87.30
97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 3CS	INVOICE	87.30
97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMON LIME GATORADE, 2CS	INVOICE	58.20
97800263	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FRUIT PUNCH GATORADE, 2CS	INVOICE	58.20
PEPSI-COLA GEN BOT INC Total							1,053.20
PETTY CASH							
JUL-OCT 2023	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	IT TOOLS 072523	CHECK	32.03
JUL-OCT 2023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS LITTLE ARTIST SUPPLIES 080423	CHECK	8.75
JUL-OCT 2023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS LITTLE ARTIST SUPPLIES 070723	CHECK	7.50
JUL-OCT 2023	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS OPEN HOUSE SUPPLIES 100323	CHECK	16.25
JUL-OCT 2023	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS SUPPLIES FOR REFINISH CHAIRS 100623	CHECK	59.64
JUL-OCT 2023	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS SHIPPING TENANT CO RTN 081123	CHECK	14.48
JUL-OCT 2023	01-10-9000-4000	MISCELLANEOUS INCOME	GENERAL	ADMINISTRATION	O/S	CHECK	(0.41)
OCT 2023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HH FACE PAINT SUPPLIES	CHECK	42.66
OCT 2023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS LITTLE ARTIST SUPPLIES	CHECK	3.85
OCT 2023	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SUPPLIES FOR ZUMBA PARTY	CHECK	28.96
OCT 2023	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS HALLOWEEN TREATS	CHECK	46.77
OCT 2023	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS HALLOWEEN DECOR	CHECK	21.00
PETTY CASH Total							281.48
PHYSICIANS IMMEDIATE CARE							
4348104	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	PARKS MAINT PHYSICALS	CHECK	217.00
PHYSICIANS IMMEDIATE CARE Total							217.00
PICKLE BALL CENTRAL							
911008	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PICKLEBALL NETS ON WHEELS	CAPONE	539.97
PICKLE BALL CENTRAL Total							539.97
PLAY ILLINOIS							
1734-01	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	PLAYGROUND EQUIPMENT	INVOICE	12,881.66
1734-01	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	INSTALL OF EQUIPMENT	INVOICE	4,235.00
1734-01	09-93-0050-5000	ADA - TRIPHAHN PLAYGROUND	SPECIAL RECREATIO	CAPITAL PROJECTS	PLAYGROUND TURF	INVOICE	74,875.00
PLAY ILLINOIS Total							91,991.66
POMPS TIRE SERVICES INC							
64011371	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TIRES	INVOICE	1,534.64
64011371	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	FRONT TIRES FOR BACKHOE 592	INVOICE	1,018.66
POMPS TIRE SERVICES INC Total							2,553.30
QUICKSCORES LLC							
230968	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	FALL SOCCE LEAGUE 7 TEAMSX\$7PER	CAPONE	49.00
QUICKSCORES LLC Total							49.00

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R&R PRODUCTS							
000099250	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.68
000099250	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 20X10X10 TIRE	CAPONE	80.90
R&R PRODUCTS Total							93.58
REBECCA SCHULTZ							
10052023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE TEAM FEES	CHECK	150.00
10052023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SQUIRT TEAM FEES	CHECK	225.00
10052023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEEWEE TEAM FEES	CHECK	150.00
10052023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BANTAM TEAM FEES	CHECK	75.00
10052023	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MIDGET TEAM FEE	CHECK	75.00
REBECCA SCHULTZ Total							675.00
RECORD-A-HIT, INC.							
231939	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENT HAUNTED HOFFMAN INFLATABLE	CHECK	797.50
RECORD-A-HIT, INC. Total							797.50
REINDERS INC							
6041693-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL KIT FOR 5900 HYDRAULIC DECK MOTOR	CAPONE	95.19
6042202-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.67
6042202-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ORING	CAPONE	7.85
6042202-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	CAPONE	8.94
6042202-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 GASKETS	CAPONE	7.60
6042202-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET FOR Z TURN MOWER	CAPONE	9.27
6042252-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.67
6042252-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL	CAPONE	8.94
6042252-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ORING	CAPONE	7.85
6042252-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 GASKETS	CAPONE	9.60
6042313-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	16.84
6042313-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) #110-5396 BEARINGS	CAPONE	68.72
6042313-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #100-5397 SPACER	CAPONE	48.28
REINDERS INC Total							318.42
RIVER TRAILS PARK DISTRICT							
14327849	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO FIELD TRIP DEPOSIT PARKOUR 10/9	CAPONE	200.00
14341834	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	PAYMENT FOR SDO FIELD TRIP 10/9 PARKOUR	CAPONE	180.00
RIVER TRAILS PARK DISTRICT Total							380.00
ROBBINS SCHWARTZ							
961608	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES SEPTEMBER 2023	CHECK	126.00
ROBBINS SCHWARTZ Total							126.00
ROCK N KIDS INC							
HEFI23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 246023A	CHECK	459.00
HEFI23	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK CLASS 246023C	CHECK	459.00
ROCK N KIDS INC Total							918.00

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RUSSO POWER EQUIPMENT							
PCM20017281	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CAP ASSEMBLY	INVOICE	(18.99)
PSI20021247	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ESTIMATE ON Z TURN MOWER	INVOICE	109.00
SPI20386032	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CABLE FOR SOD CUTTER	CHECK	47.67
SPI20412241	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CHOKE KNOB FOR BLOWER	INVOICE	4.99
SPI20418718	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	IGNITION COIL	INVOICE	45.99
SPI20418718	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CAP ASSEMBLY	INVOICE	18.99
SPI20431042	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	RECOIL	INVOICE	34.99
RUSSO POWER EQUIPMENT Total							242.64
RYAN CLEM							
2023 PRO AM T 2ND	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PRO AM T2ND	CHECK	750.00
RYAN CLEM Total							750.00
SAFARI LAND, LLC							
01-04-24 DEPOSIT	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO FIELD TRIP DEPOSIT SAFARI LAND	CAPONE	150.00
SAFARI LAND, LLC Total							150.00
SAMS CLUB DIRECT							
999999 2023	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAM'S ADMIN FEES-1YR CT	CHECK	50.00
999999 2023	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAMS MEMBERSHIP- NW JS	CHECK	45.00
SAMS CLUB DIRECT Total							95.00
SAMS CLUB DIRECT COMMERCIAL							
10107462678	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FRUIT SNACKS FOR HALLOWEEN STAR 4 BOXES	CAPONE	41.92
10107462678	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING FROM SAMS	CAPONE	8.04
SAMS CLUB DIRECT COMMERCIAL Total							49.96
SCHAUMBURG FORD							
120345	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	LUG NUT	INVOICE	7.02
SCHAUMBURG FORD Total							7.02
SCHOOL DISTRICT 54							
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LAKEVIEW AM 3170	CHECK	196.75
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LAKEVIEW PM 3171	CHECK	329.76
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LAKEVIEW WED 3172	CHECK	61.83
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LINCOLN PRAIRIE AM 3173	CHECK	263.00
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LINCOLN PRAIRIE PM 3174	CHECK	184.16
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT LINCOLN PRAIRIE WED 3175	CHECK	34.53
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MACARTHUR AM 3176	CHECK	322.40
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MACARTHUR PM 3177	CHECK	496.16
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MUIR AM 3178	CHECK	142.00
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MUIR PM 3179	CHECK	190.40
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT MUIR WED 3180	CHECK	35.70
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT ARMSTRONG WED 3166	CHECK	43.89

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SC 3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT ARMSTRONG AM 3164	CHECK	199.92
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT ARMSTRONG PM 3165	CHECK	234.08
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT FAIRVIEW AM 3167	CHECK	117.80
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT FAIRVIEW PM 3168	CHECK	328.64
3164-3180	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SEPT FAIRVIEW WED 3169	CHECK	61.62
SCHOOL DISTRICT 54 Total							3,242.64
SCOTT INGERSON							
HEPD003	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED HOFFMEN ENTERTAINER 10.21	CHECK	300.00
SCOTT INGERSON Total							300.00
SERVICE SANITATION INC							
8716727-30	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COST FOR HANDICAP PORTA A POTTY AND WASH	CAPONE	290.00
SERVICE SANITATION INC Total							290.00
SHERWIN WILLIAMS							
3181-3	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 GALLON BUCKET RUSSIAN WHITE	CAPONE	203.45
3346-2	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 GALLON GREEN PAINT LYNNE'S OFFICE	CAPONE	41.69
SHERWIN WILLIAMS Total							245.14
SONNY ACRES FARM							
4005	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC FIELD TRIP 10/11/23 (STUDENTS)	CAPONE	456.00
4005	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC FIELD TRIP 10/11/23 (TEACHERS)	CAPONE	45.00
SONNY ACRES FARM Total							501.00
SOUTHWEST AIRLINES							
35VRYA-EBR	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	DUSTIN HUGEN FLIGHT NRPA EARLYBIRD RFD	CAPONE	(20.00)
SOUTHWEST AIRLINES Total							(20.00)
SPECIAL LEISURE SERVICE FOUND.							
1FVGF	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	TWO TIX - SLSF CELEBRITY ABILITY GALA	CAPONE	312.50
SPECIAL LEISURE SERVICE FOUND. Total							312.50
SPECIALTY MAT SERVICES							
1171896	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1EA	INVOICE	94.55
SPECIALTY MAT SERVICES Total							94.55
SPORT SURFACE PROS, LLC							
2023HEX	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	PICKLE BALL SURFACE NET/POST INSTALL	INVOICE	29,975.00
SPORT SURFACE PROS, LLC Total							29,975.00
STUEVER & SONS INC							
409513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE 1EA OCT	INVOICE	113.00
STUEVER & SONS INC Total							113.00
SUN MOUNTAIN							

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SU 1143049	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	UMBRELLA 1	CAPONE	41.50
SUN MOUNTAIN Total							41.50
SUNBURST SPORTSWEAR							
127283	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS LONG SLEEVE HOODED, BLK SM-XL	INVOICE	483.00
127283	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS LONG SLEEVE HOODED, BLK XXL	INVOICE	54.30
127283	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS LONG SLEEVE HOODED, BLUE SM-XL	INVOICE	483.00
127283	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS LONG SLEEVE HOODED, BLUE XXL	INVOICE	54.30
127284	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS SHORT SLV INSTRUCTOR T-SHIRT BLK M-XL	INVOICE	235.50
127355	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH SHIRTS (25)	INVOICE	170.00
127355	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT SHIRTS (35)	INVOICE	238.00
127355	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	XS ADULT SHIRT (1)	INVOICE	6.80
SUNBURST SPORTSWEAR Total							1,724.90
SUPERIOR KNIFE, LLC							
1120107	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES OCT	INVOICE	32.00
SUPERIOR KNIFE, LLC Total							32.00
SYSCO FOOD SRVS-CHICAGO INC							
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	32.55
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	34.69
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	35.29
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	27.49
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	18.55
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.15
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	14.95
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	198.64
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	20.39
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	12.45
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	20.65
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	71.92
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRANBERRIES 1CS	CHECK	34.55
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPPER 1CS	CHECK	61.19
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASE CHICKEN 1CS	CHECK	42.65
624793184	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	16.89
624793184	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	60.69
624793184	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	70.65
624795690	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FOOD FOR RESALE CREDIT	CHECK	(100.00)
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	35.72
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	11.83
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	55.15
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	16.29
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	27.49
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	198.64
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	18.25

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SY 624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUPPY 3CS	CHECK	73.56
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	159.30
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	1,390.72
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 2CS	CHECK	186.17
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB CAKES 2CS	CHECK	164.30
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	107.88
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OLIVES 2EA	CHECK	70.28
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS CS	CHECK	12.45
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	105.87
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 2CS	CHECK	36.78
624812359	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHININI 2CS	CHECK	31.98
624812359	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	74.44
624812359	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STRAW 1CS	CHECK	48.75
624842696	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL SEPT	INVOICE	143.20
SYSCO FOOD SRVS-CHICAGO INC Total							3,695.59
TANKNOLOGY							
1877567	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANNUAL FUEL PUMP INSPECTION	CAPONE	501.00
TANKNOLOGY Total							501.00
TARGET BANK							
10112023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	CAPONE	101.94
10132023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	6.49
10132023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DECORATIONS	CAPONE	6.00
10132023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEETOS	CAPONE	8.00
1013203-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAPER PLATES	CAPONE	13.16
1013203-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPONGES	CAPONE	2.89
1013203-01	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC KNIFES	CAPONE	15.96
10182023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	20 BAGS OF CARMEL APPLE POPS	CAPONE	103.80
10182023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	4 BAGS OF DUMDUMS	CAPONE	35.16
10182023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	38 BAGS YORK PATTIES	CAPONE	121.22
10182023A	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	2 BAGS CARMEL APPLE POPS	CAPONE	10.38
10182023A	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	3 BAGS YORK PATTIES	CAPONE	9.57
10212023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEY'S MIX PACK	CAPONE	89.56
10212023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE POPS	CAPONE	17.58
TARGET BANK Total							541.71
TAYLORMADE GOLF COMPANY							
36934552	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(48.75)
36934552	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALL BOXES 25DZ EACH (15)	CAPONE	2,437.50
36955443/36959010	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	37.25
36955443/36959010	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH 2 SO SET	CAPONE	2,164.95
36957559	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.00
36957559	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	GLORIE CART BAG	CAPONE	278.00
36957559	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(5.56)

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 36960909	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(7.63)
36960909	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH FW & SHAFT 1	CAPONE	381.65
36961743	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.81)
36961743	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH DRIVER 1	CAPONE	440.30
36961757	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(18.31)
36961757	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH2 HYBRID	CAPONE	210.80
36961757	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH2 FAIRWAY	CAPONE	262.65
36961757	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH2 DRIVER	CAPONE	442.00
36962582	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
36962582	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER MG4 WEDGE	CAPONE	138.55
36962615	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.44
36962615	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	WEDGE SET OF #	CAPONE	441.51
36962625	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.44
36962625	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER MG4 WEDGES (2)	CAPONE	277.10
36967365	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	STRATUS GOLF GLOVE 1	CAPONE	10.47
36976851	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MG4 WEDGE 1	CAPONE	146.98
TAYLORMADE GOLF COMPANY Total							7,615.96
TEBON'S GAS SERVICE							
205774	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 10/4/23	INVOICE	144.00
205774	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/4/23	INVOICE	15.00
205812	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 PROPANE REFILLS (8) 10/11/23	INVOICE	192.00
205812	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/11/23	INVOICE	15.00
205861	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 10/18/23	INVOICE	144.00
205861	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/18/23	INVOICE	15.00
205906	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 10/25/23	INVOICE	144.00
205906	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/25/23	INVOICE	15.00
TEBON'S GAS SERVICE Total							684.00
TENNANT SALES & SERVICE COMPANY							
919949144	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LABOR 1EA	CAPONE	136.00
919949144	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SITE VISIT 1EA	CAPONE	118.00
919949144	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-REPAIR QUOTE BALANCE 1/EA	CAPONE	203.66
TENNANT SALES & SERVICE COMPANY Total							457.66
THE FIRESIDE INC							
924291	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DEPOSIT ALREADY PAID IN AUGUST	CAPONE	(25.00)
924291	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP DEPOSIT- SCROOGE 11.9.23	CAPONE	1,713.25
924291	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SALES TAX WISCONSIN (WON'T ACCECPT OURS)	CAPONE	85.68
924291-BAL DUE	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SALES TAX WISCONSIN (WON'T ACCECPT OURS)	CAPONE	8.16
924291-BAL DUE	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	50+ TRIP - SCROOGE 11.9.23 (2 MORE TIX)	CAPONE	162.50
THE FIRESIDE INC Total							1,944.59
THE SIGN PALACE INC.							
44293	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE	INVOICE	315.00
44394	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL TREE PLAQUE	INVOICE	315.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
THE SIGN PALACE INC. Total							630.00
THE UPS STORE							
202304060	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING - NOT TO EXCEED	CAPONE	44.37
THE UPS STORE Total							44.37
TOP GOLF USA INC							
91454436	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES OCT	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							
C793944	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FIRE PANEL REPLACEMENT	CAPONE	3,500.71
TOTAL FIRE & SAFETY INC Total							3,500.71
TOWN & COUNTRY DISTRIBUTORS INC							
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.72
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS	CHECK	68.40
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	245.50
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HACKER WEISS CANS, 1CS	CHECK	38.25
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	196.40
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.20
759578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
759579	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
759579	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH CANS, 2CS	CHECK	109.10
761148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.00
761148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT BOTTLES, 2CS	CHECK	68.40
761148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	196.40
761148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	47.30
761148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 2CS	CHECK	68.40
761148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 6CS	CHECK	147.30
761148	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
764416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.51
764416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	201.20
764416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
764416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
764416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	17.90
764416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD BOTTLES, 1CS	CHECK	23.65
764416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV ANTIHERO CANS, 1CS	CHECK	35.95
764416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	REV HAZY HERO CANS, 2CS	CHECK	71.90
996057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
996057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	211.00
996057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	145.00

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TC 996057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 3EA	CHECK	(90.00)
996057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
996057	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SN HAZY THING 1/2BBL KEG RETURNED, 1EA	CHECK	(216.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							1,974.91
TOWNEPLACE SUITES DALLAS DOWNTOWN							
714	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - TPS - EVANS	CAPONE	1,074.44
731	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - TPS - MACGREGOR	CAPONE	1,074.44
732	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NRPA HOTEL - TPS - HUGEN	CAPONE	805.83
807	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA HOTEL - TPS - FLYNN	CAPONE	1,074.44
822	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA HOTEL - TPS - MILETIC	CAPONE	1,074.44
831	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA HOTEL - TPS - DRESSLER	CAPONE	1,074.44
TOWNEPLACE SUITES DALLAS DOWNTOWN Total							6,178.03
TRANE US INC							
15464119	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HEATER EXCHANGE FOR RTU 6 AT TC	INVOICE	1,281.77
15464139	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HEATER EXCHANGE FOR RTU 13 AT TC	INVOICE	1,281.77
TRANE US INC Total							2,563.54
TUMBLING TIMES INC.							
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT 10A MONDAY 244301-A (6) \$69	CHECK	289.80
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT 625 MONDAY 244301-B (7) \$69	CHECK	338.10
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT 9A SATURDAY 244301-E (6) \$69	CHECK	289.80
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL 1040A MONDAY 244302- A (5) \$75	CHECK	262.50
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL 415P MONDAY 244302-B (12) \$75	CHECK	630.00
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL 1040A TUESDAY 244302-C (4) \$75	CHECK	210.00
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL 630P TUESDAY 244302-D (8) \$75	CHECK	420.00
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL 415 WEDNESDAY 244302-F (4) \$75	CHECK	210.00
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL 940A SAT 244302-G (12) \$75	CHECK	630.00
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL 1145A SAT 244302-H (6) \$75	CHECK	315.00
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 515P MONDAY 244303-A (13) \$81	CHECK	737.10
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 520P TUESDAY 244302-B (11) \$81	CHECK	623.70
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 515P WEDNESDAY 244302-C (8) \$81	CHECK	453.60
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 620P WEDNESDAY 244303-D (5) \$81	CHECK	283.50
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 1035A SAT 244303-E (9) \$81	CHECK	510.30
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 415P TUESDAY 244303-F (9) \$81	CHECK	510.30
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL 630P TUESDAY 244302-D (1) \$50	CHECK	35.00
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 520P TUES 244302-B (1) \$67.50	CHECK	47.25
#30 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 520P TUESDAY 244302-B (1) \$54	CHECK	37.80
TUMBLING TIMES INC. Total							6,833.75
TURANO BAKERY COMPANY							
143013038	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 3CS	CHECK	83.91
143013038	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ENERGY SURCHARGE 1EA	CHECK	3.00
TURANO BAKERY COMPANY Total							86.91

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UDEMY, INC.							
DP-68576D6F586E576	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	MICROSOFT TEAMS TRAINING - TB	CAPONE	13.99
UDEMY, INC. Total							13.99
ULINE							
169534948	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	20.14
169534948	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER BAGS	CAPONE	81.00
8497399	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.75
8497399	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	MOP BUCKET FOR FLAT MOP AT WILLOW	CAPONE	125.00
ULINE Total							243.89
VALERIE FABER							
10/01-10/14/23	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	35.00
10/01-10/14/23	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS 8/1	CHECK	15.00
10/01-10/14/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY4) 65/35	CHECK	169.00
10/01-10/14/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE(QTY1) 65/35	CHECK	52.00
10/01-10/14/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	65.00
10/01-10/14/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 65/35	CHECK	29.25
10/01-10/14/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG(QTY1) 65/35	CHECK	42.25
10/01-10/14/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY1)	CHECK	32.50
10/01-10/14/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: CHAIR MASS. OPEN HOUSE 3.5HOURS	CHECK	159.25
10/15-10/31/23	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	74.00
10/15-10/31/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY3) 65/35	CHECK	97.50
10/15-10/31/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY4) 65/35	CHECK	169.00
10/15-10/31/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 65/35	CHECK	130.00
10/15-10/31/23	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE(QTY1) 65/35	CHECK	52.00
VALERIE FABER Total							1,121.75
VALLI PRODUCE							
10232023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LAUNDRY DETERGENT, 2 EACH	CAPONE	13.98
VALLI PRODUCE Total							13.98
VAN-LANG FOODS							
113353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN QUESADILLA 1CS	CHECK	154.00
113353	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF W 1CS	CHECK	204.00
VAN-LANG FOODS Total							358.00
VAN'S ENTERPRISES, LTD.							
11423	14-93-4030-5000	BPC TEE BOX RENOVATION	BPC	CAPITAL PROJECTS	SHAPING AND LAZER LEVEL OF TEE BOXES	CHECK	7,360.00
VAN'S ENTERPRISES, LTD. Total							7,360.00
VERBERO INC							
D4257	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME JERSEYS	CAPONE	590.00
D4257	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME SOCKS	CAPONE	290.00
VERBERO INC Total							880.00

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
VERIZON WIRELESS							
9945401139	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9945401139	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9945401140	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	148.95
9945401140	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,043.75
9945401140	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	459.25
9945401141	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.10
9947839808	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.72
9947839809	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9947839809	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9947839810	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.15
9947839810	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,045.25
9947839810	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	459.91
9947839811	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.12
VERIZON WIRELESS Total							4,034.88
VILLAGE OF HOFFMAN ESTATES							
102023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX SEP23 - BPC	CHECK	2,205.39
VILLAGE OF HOFFMAN ESTATES Total							2,205.39
WALGREENS							
10262023	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DAILY HERALD NEWSPAPERS	CAPONE	8.00
WALGREENS Total							8.00
WALMART COMMUNITY BRC							
10242023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	2.58
10242023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS	CAPONE	5.98
10242023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GUMMY WORMS	CAPONE	6.84
10242023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	CALENDAR	CAPONE	10.64
10242023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PUMPKIN	CAPONE	2.99
2000112-48285367	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	4.67
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.51
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.37
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.22
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.28
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	2.98
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	2.98
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKINS	CAPONE	18.32
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	4.00
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI PUMPKINS	CAPONE	6.96
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COOKIE MIX	CAPONE	2.72
2000112-48285367	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PUREE	CAPONE	2.44
2000112-48285367	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	3.64
2000112-48285367	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LUNCH BAGS	CAPONE	2.52
2000112-48285367	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	7.57
2000112-48285367	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE JUICE	CAPONE	3.44

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
W, 2000112-48285367	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COOKIE DECORATING KIT	CAPONE	9.87
2000112-48285367	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE ERASERS	CAPONE	3.86
2000112-48285367	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS	CAPONE	2.78
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC FORKS	CAPONE	14.34
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	14.79
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	8.64
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.07
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.94
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	5.97
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	22.02
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.34
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	15.04
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	12.88
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.82
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.48
2000112-48285367	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	10.46
2000112-48285367	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	7.30
2000112-48285367	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	TOILET PAPER	CAPONE	8.44
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	8.38
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	19.68
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLUE GUN	CAPONE	8.97
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	5.93
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TISSUE CRAFT	CAPONE	1.96
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FALL LEAVES	CAPONE	10.99
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SMALL CUPS	CAPONE	14.99
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MILK 1 %	CAPONE	32.64
2000112-52479450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GALA APPLE	CAPONE	10.49
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.94
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	11.51
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.40
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	11.52
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LEMON JUICE	CAPONE	2.17
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	2.98
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OTHER DISCOUNT	CAPONE	(9.49)
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	3.98
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	14.87
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	POP	CAPONE	4.98
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	18.72
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANA	CAPONE	4.19

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W, 2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK_D	CAPONE	2.72
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK 2%	CAPONE	8.16
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GRANNY SMITH	CAPONE	1.52
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.48
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGE JUICE	CAPONE	1.68
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	2.26
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN MEAL	CAPONE	4.68
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	1.54
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BOW TIES	CAPONE	2.16
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING PAPER	CAPONE	12.85
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CANDY CARAMEL BITES	CAPONE	2.88
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS	CAPONE	4.57
2000112-52479450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MUFFIN MIX	CAPONE	2.84
202304203	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	7.70
202304203	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	4.00
202304203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
202304203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	15.04
202304203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.47
202304203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	4.58
202304203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	1.98
202304203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PUMPKIN	CAPONE	4.68
202304203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	4.67
202304203	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	4.92
202304203	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	3.98
202304203	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAYDOH	CAPONE	5.64
202304203	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLE MIX	CAPONE	3.47
202304203	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARAMEL BITS	CAPONE	5.76
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	27.20
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.14
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.88
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.46
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.97
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	13.14
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	22.02
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	12.88
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	11.88
202304203	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	18.39
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLE	CAPONE	11.16
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN	CAPONE	2.88
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.16
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	3.88
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHES	CAPONE	3.88
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	1.83
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	4.47

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W/ 202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PIE SPICE	CAPONE	2.34
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE VINEGAR	CAPONE	6.81
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VANILLA EXTRACT	CAPONE	4.12
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EVAPORATED MILK	CAPONE	1.26
202304368	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CAKE MIX	CAPONE	1.52
202304368	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GUMMY WORMS	CAPONE	5.84
202304368	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOOR MAT	CAPONE	37.80
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	10.64
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	14.79
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.20
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	10.38
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	19.95
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	24.85
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	20.70
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	11.44
202304368	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
202304368 RFD	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GUMMY WORMS REFUND	CAPONE	(5.84)
WALMART COMMUNITY BRC Total							1,099.47
WAREHOUSE DIRECT							
202304194	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-GOFREE CLOTH VACUUM FILTER 1EA	CAPONE	35.40
5591274-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	ADHESIVE VINYL ROLLS - 2 PER PACK	CAPONE	379.95
5596358-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCOTCH TAPE 24 PACK	CAPONE	52.39
5596358-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCOTCH TAPE DISPENSERS	CAPONE	8.84
5596358-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CASE OF LEDGER PAPER	CAPONE	83.62
5596358-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	YELLOW HIGHLIGHTERS DOZEN PER BOX	CAPONE	14.94
5596358-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ORANGE HIGHLIGHTERS DOZEN PER BOX	CAPONE	11.92
5596358-1	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HANGING FILE FOLDERS LETTER SIZE 25 PER	CAPONE	38.16
WAREHOUSE DIRECT Total							625.22
WHOLESALE DIRECT,INC.							
265144	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	47.81
265144	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SNOW PLOW FLAGS	CAPONE	41.50
265144	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TRAILER PLUG	CAPONE	23.94
265144	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	4 TRAILER PLUGS	CAPONE	42.08
265144	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	6 D RINGS	CAPONE	146.40
265144	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 RATCHET BINDERS	CAPONE	98.00
WHOLESALE DIRECT,INC. Total							399.73
WILDBERRY PANCAKES							
102023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR		CAPONE	14.50
WILDBERRY PANCAKES Total							14.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 10/11/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ZAMBONI							
116024	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PROPANE VAPOR HOSE (2) 11/1/23	INVOICE	36.90
116024	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HEAD GASKET (2) 11/1/23	INVOICE	200.00
116024	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HYDRAULIC HOSE (1) 11/1/23	INVOICE	69.85
116024	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LOWER HYDRAULIC HOSE (1) 11/1/23	INVOICE	51.00
116024	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING CHARGE (1) 11/1/23	INVOICE	35.92
ZAMBONI Total							393.67
ZOOM VIDEO CONFERENCING, INC							
INV223774410	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH OCT-NOV	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
ZORO							
21565548	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WET TACKING PAD 60"	CAPONE	25.59
21574563	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WET TACKING PAD 60"	CAPONE	12.79
21574563	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	ATHLETIC FLOOR MICROFIBER HEAD 60"	CAPONE	121.59
ZORO Total							159.97
Grand Total							526,814.51



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH OCTOBER 31

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	6,266,671	6,269,324	4,400,169	4,509,653	7,941,668	56.8%
GRANTS & DONATIONS	211,046	487,221	224,863	171,321	201,600	85.0%
ADMISSIONS	684,641	878,162	889,635	1,034,430	919,412	112.5%
EQUIPMENT RENTAL	327,560	434,776	425,074	454,594	442,855	102.7%
FACILITY RENTAL	650,005	746,036	914,477	1,077,791	1,161,589	92.8%
LEAGUES	218,181	411,833	573,562	583,472	696,387	83.8%
MEMBERSHIPS	739,664	1,152,385	1,367,456	1,688,338	1,665,810	101.4%
PROGRAMS & INSTRUCTION	1,181,366	1,828,594	2,685,205	3,102,074	3,407,876	91.0%
SALES	270,200	657,204	805,593	976,316	800,400	122.0%
SERVICE FEES	318,780	391,762	512,091	637,121	589,990	108.0%
Total Revenue	10,868,113	13,257,297	12,798,124	14,235,110	17,827,587	79.8%
Expense						
SALARIES & WAGES	4,593,115	5,552,849	6,470,794	7,060,435	8,343,754	84.6%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,221,665	1,392,689	1,444,753	1,513,466	1,993,066	75.9%
PROFESSIONAL TRAINING	62,917	66,234	85,352	92,772	117,888	78.7%
COMMODITIES	411,497	586,604	607,815	634,081	769,043	82.5%
COST OF GOODS SOLD	123,830	227,907	291,443	333,177	266,335	125.1%
DIRECT EXPENSES	374,339	462,497	739,866	866,852	1,014,783	85.4%
ADVERTISING	116,979	91,586	76,718	86,493	149,278	57.9%
CONTRACTUAL SERVICES	504,054	515,597	483,309	555,025	589,174	94.2%
PROFESSIONAL SERVICES	40,237	44,256	39,790	163,519	194,800	83.9%
MAINTENANCE & REPAIRS	273,387	338,922	407,018	449,042	499,355	89.9%
UTILITIES	775,291	998,719	932,947	1,065,233	1,168,444	91.2%
INSURANCE	52,903	68,894	63,421	76,524	133,393	57.4%
Total Expense	8,550,212	10,346,754	11,643,226	12,896,618	15,239,313	84.6%
Net Income (Expense)	2,317,901	2,910,542	1,154,898	1,338,492	2,588,274	52%

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 10/31/2022
Fund 01 - GENERAL						
ADMINISTRATION		84,380.25	3,743,931.07	61.26	6,111,748.00	3,657,827.69
TOTAL REVENUES		<u>84,380.25</u>	<u>3,743,931.07</u>	<u>61.26</u>	<u>6,111,748.00</u>	<u>3,657,827.69</u>
ADMINISTRATION		149,476.49	1,638,279.28	80.14	2,044,179.00	1,528,750.13
MAINTENANCE		238,265.72	2,857,851.58	85.40	3,346,394.00	2,620,997.24
CAPITAL PROJECTS		107,079.63	471,902.98	73.03	646,175.00	19,392.50
TOTAL EXPENDITURES		<u>494,821.84</u>	<u>4,968,033.84</u>	<u>82.30</u>	<u>6,036,748.00</u>	<u>4,169,139.87</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		84,380.25	3,743,931.07	61.26	6,111,748.00	3,657,827.69
TOTAL EXPENDITURES		<u>494,821.84</u>	<u>4,968,033.84</u>	<u>82.30</u>	<u>6,036,748.00</u>	<u>4,169,139.87</u>
NET OF REVENUES & EXPENDITURES		(410,441.59)	(1,224,102.77)	1,632.14	75,000.00	(511,312.18)

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 10/31/2023	10/31/2023	USED	AMENDED BUDGET	10/31/2022
Fund 02 - RECREATION						
	ADMINISTRATION	35,647.00	817,188.91	59.44	1,374,862.00	870,548.18
	COMMUNICATION & MARKETING	18,338.58	116,267.58	91.62	126,900.00	131,332.88
	TRIPHAWN CENTER	20,342.57	175,121.19	87.56	200,000.00	162,734.44
	WILLOW REC CENTER	19,194.20	164,707.69	95.42	172,620.00	138,833.23
	GENERAL PROGRAMMING	52,220.45	397,330.03	97.69	406,729.00	302,849.42
	SENIOR	2,982.72	29,685.61	113.22	26,220.00	19,158.31
	EARLY CHILDHOOD	82,705.98	717,488.85	85.34	840,694.00	768,235.52
	YOUTH PROGRAMS	116,372.22	1,297,871.34	88.96	1,458,877.00	1,129,937.65
	ADULT ATHLETICS	1,166.65	10,899.40	52.09	20,924.00	9,100.00
	YOUTH ATHLETICS	24,557.94	267,011.16	97.68	273,353.00	236,106.46
	AQUATICS	2,600.00	364,281.38	104.18	349,650.00	352,429.57
	ICE	157,958.39	1,275,255.18	90.31	1,412,156.00	1,122,575.65
	TOTAL REVENUES	534,086.70	5,633,108.32	84.54	6,662,985.00	5,243,841.31
	ADMINISTRATION	218,058.38	2,332,066.42	72.04	3,236,987.00	2,175,891.05
	COMMUNICATION & MARKETING	5,860.99	83,273.61	52.62	158,246.00	77,801.13
	MAINTENANCE	23,236.20	316,406.55	115.58	273,748.00	391,584.07
	TRIPHAWN CENTER	8,629.88	89,175.20	65.97	135,176.00	111,022.86
	WILLOW REC CENTER	9,082.05	80,770.19	76.98	104,922.00	73,701.05
	GENERAL PROGRAMMING	35,355.38	238,899.16	81.30	293,832.00	200,626.41
	SENIOR	5,173.01	28,939.45	110.99	26,075.00	22,448.22
	EARLY CHILDHOOD	49,380.75	369,592.32	91.01	406,081.00	324,006.84
	YOUTH PROGRAMS	54,525.39	722,401.58	87.28	827,664.00	663,048.36
	ADULT ATHLETICS	1,206.52	7,596.46	80.11	9,483.00	5,303.32
	YOUTH ATHLETICS	31,148.53	130,569.47	80.52	162,156.00	107,266.61
	AQUATICS	2,366.63	382,087.25	98.16	389,241.00	351,467.16
	ICE	41,271.11	371,736.92	103.54	359,033.00	339,838.93
	CAPITAL PROJECTS	0.00	149,842.35	88.53	169,250.00	8,484.72
	TOTAL EXPENDITURES	485,294.82	5,303,356.93	80.94	6,551,894.00	4,852,490.73
Fund 02 - RECREATION:						
	TOTAL REVENUES	534,086.70	5,633,108.32	84.54	6,662,985.00	5,243,841.31
	TOTAL EXPENDITURES	485,294.82	5,303,356.93	80.94	6,551,894.00	4,852,490.73
	NET OF REVENUES & EXPENDITURES	48,791.88	329,751.39	296.83	111,091.00	391,350.58

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 10/31/2022
Fund 07 - IMRF						
ADMINISTRATION		0.00	14,069.53	35.15	40,022.00	13,892.62
TOTAL REVENUES		0.00	14,069.53	35.15	40,022.00	13,892.62
ADMINISTRATION		18,911.00	189,110.00	83.33	226,932.00	218,680.00
TOTAL EXPENDITURES		18,911.00	189,110.00	83.33	226,932.00	218,680.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	14,069.53	35.15	40,022.00	13,892.62
TOTAL EXPENDITURES		18,911.00	189,110.00	83.33	226,932.00	218,680.00
NET OF REVENUES & EXPENDITURES		(18,911.00)	(175,040.47)	93.65	(186,910.00)	(204,787.38)

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 10/31/2022
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,077,450.00	0.00
	ADMINISTRATION	108,333.00	2,889,717.14	58.87	4,908,273.00	2,483,276.60
	TOTAL REVENUES	<u>108,333.00</u>	<u>2,889,717.14</u>	<u>41.37</u>	<u>6,985,723.00</u>	<u>2,483,276.60</u>
	BOND PAYMENTS	0.00	1,388,011.51	19.95	6,955,723.00	1,374,649.65
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,388,011.51</u>	<u>19.87</u>	<u>6,985,723.00</u>	<u>1,374,649.65</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	108,333.00	2,889,717.14	41.37	6,985,723.00	2,483,276.60
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,388,011.51</u>	<u>19.87</u>	<u>6,985,723.00</u>	<u>1,374,649.65</u>
	NET OF REVENUES & EXPENDITURES	108,333.00	1,501,705.63	100.00	0.00	1,108,626.95

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 10/31/2022
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	409,186.42	57.25	714,733.00	416,778.55
	TOTAL REVENUES	0.00	409,186.42	57.25	714,733.00	416,778.55
	ADMINISTRATION	7,155.00	392,423.06	98.91	396,733.00	328,242.23
	CAPITAL PROJECTS	0.00	122,557.88	46.60	263,000.00	20,979.49
	TOTAL EXPENDITURES	7,155.00	514,980.94	78.06	659,733.00	349,221.72
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	409,186.42	57.25	714,733.00	416,778.55
	TOTAL EXPENDITURES	7,155.00	514,980.94	78.06	659,733.00	349,221.72
	NET OF REVENUES & EXPENDITURES	(7,155.00)	(105,794.52)	192.35	55,000.00	67,556.83

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 10/31/2022
Fund 10 - FICA						
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
ADMINISTRATION		53,232.00	532,320.00	83.33	638,784.00	490,400.00
TOTAL EXPENDITURES		53,232.00	532,320.00	83.33	638,784.00	490,400.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	324,453.69	49.58	654,376.00	152,818.80
TOTAL EXPENDITURES		53,232.00	532,320.00	83.33	638,784.00	490,400.00
NET OF REVENUES & EXPENDITURES		(53,232.00)	(207,866.31)	1,333.16	15,592.00	(337,581.20)

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2023	YTD BALANCE
		MONTH 10/31/2023	10/31/2023	USED	AMENDED BUDGET	10/31/2022
Fund 11 - THE CLUB						
	ADMINISTRATION	25,835.10	269,274.16	92.66	290,610.00	232,596.68
	FITNESS	156,525.12	1,681,867.44	106.95	1,572,515.00	1,278,138.35
	GENERAL PROGRAMMING	5,678.00	35,580.98	82.67	43,040.00	39,309.11
	AQUATICS	13,394.00	118,428.65	106.45	111,250.00	98,634.34
	TOTAL REVENUES	201,432.22	2,105,151.23	104.35	2,017,415.00	1,648,678.48
	ADMINISTRATION	126,192.77	1,283,082.14	83.47	1,537,102.00	933,772.38
	COMMUNICATION & MARKETING	2,662.71	20,244.04	46.33	43,700.00	23,545.84
	MAINTENANCE	8,233.60	73,922.86	79.70	92,749.00	73,234.78
	FITNESS	20,543.39	180,255.01	96.30	187,187.00	152,728.85
	GENERAL PROGRAMMING	3,847.64	22,331.92	66.87	33,396.00	28,434.78
	AQUATICS	5,068.92	41,162.01	68.28	60,281.00	47,107.85
	CAPITAL PROJECTS	0.00	73,728.37	117.03	63,000.00	15,707.79
	TOTAL EXPENDITURES	166,549.03	1,694,726.35	84.00	2,017,415.00	1,274,532.27
Fund 11 - THE CLUB:						
	TOTAL REVENUES	201,432.22	2,105,151.23	104.35	2,017,415.00	1,648,678.48
	TOTAL EXPENDITURES	166,549.03	1,694,726.35	84.00	2,017,415.00	1,274,532.27
	NET OF REVENUES & EXPENDITURES	34,883.19	410,424.88	100.00	0.00	374,146.21

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 10/31/2022
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	512,022.00	27.18	1,884,000.00	0.00
TOTAL REVENUES		0.00	512,022.00	27.18	1,884,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	0.00	314.88
CAPITAL PROJECTS		107,091.78	599,589.02	46.92	1,278,000.00	1,291,214.77
TOTAL EXPENDITURES		107,091.78	599,589.02	46.92	1,278,000.00	1,291,529.65
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	512,022.00	27.18	1,884,000.00	0.00
TOTAL EXPENDITURES		107,091.78	599,589.02	46.92	1,278,000.00	1,291,529.65
NET OF REVENUES & EXPENDITURES		(107,091.78)	(87,567.02)	14.45	606,000.00	(1,291,529.65)

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 10/31/2022
Fund 14 - BPC						
	ADMINISTRATION	26,125.78	128,135.24	84.85	151,012.00	119,414.83
	GOLF OPERATIONS	135,606.78	1,803,325.97	106.35	1,695,622.00	1,617,486.79
	FOOD & BEVERAGE	108,752.69	866,728.13	118.53	731,250.00	708,014.96
	TOTAL REVENUES	270,485.25	2,798,189.34	108.55	2,577,884.00	2,444,916.58
	ADMINISTRATION	83,734.19	888,260.79	87.07	1,020,178.00	513,101.15
	MAINTENANCE	54,109.45	577,552.66	94.98	608,090.00	474,890.90
	GOLF OPERATIONS	37,924.95	358,567.51	97.91	366,232.00	322,329.12
	FOOD & BEVERAGE	57,901.33	564,050.07	111.40	506,308.00	448,634.43
	CAPITAL PROJECTS	16,771.50	74,908.89	113.37	66,076.00	98,823.98
	TOTAL EXPENDITURES	250,441.42	2,463,339.92	95.97	2,566,884.00	1,857,779.58
Fund 14 - BPC:						
	TOTAL REVENUES	270,485.25	2,798,189.34	108.55	2,577,884.00	2,444,916.58
	TOTAL EXPENDITURES	250,441.42	2,463,339.92	95.97	2,566,884.00	1,857,779.58
	NET OF REVENUES & EXPENDITURES	20,043.83	334,849.42	3,044.09	11,000.00	587,137.00
TOTAL REVENUES - ALL FUNDS						
		1,198,717.42	18,429,828.74	66.66	27,648,886.00	16,062,030.63
TOTAL EXPENDITURES - ALL FUNDS						
		1,583,496.89	17,653,468.51	65.48	26,962,113.00	15,878,423.47
	NET OF REVENUES & EXPENDITURES	(384,779.47)	776,360.23	113.04	686,773.00	183,607.16