







1685 West Higgins Road, Hoffman Estates, Illinois 60169 **heparks.org t** (847) 885-7500 **f** (847) 885-7523

# AGENDA ADMINISTRATION & FINANCE COMMITTEE MEETING TUESDAY, DECEMBER 19, 2023 7:05 P.M.

- 1. ROLL CALL
- 2. APPROVAL OF AGENDA

  Motion to approve the agenda as presented.
- 3. APPROVAL OF COMMITTEE MINUTES
  - November 28, 2023 *Motion to approve the minutes of the November 28, 2023 meeting as presented.*
- 4. COMMENTS FROM THE AUDIENCE
- 5. OLD BUSINESS
- 6. NEW BUSINESS
  - A. Personnel Policy Changes / M23-112

    Motion to recommend to the full Board the approval of the changes to the Personnel Policy Manual.
  - B. Independent Contractor Agreements for 2024 / M23-114

    Motion to recommend to the full Board the approval of the 2024 Independent Contractor
    Agreements for Tumbling Times, Inc. and Illinois Shotokan Karate.
  - C. Tax Levy Ordinance and PTELL Ordinance / M23-111 / O23-004 / O23-005

    Motion to recommend to the full Board the approval of the District's 2023 annual Tax Levy
    Ordinance O23-004 in the amount of \$11,827,337 and Ordinance O23-005 instructing the
    county as to where to reduce the levy if necessary.
  - D. Administration & Finance Report / M23-109

    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: \$809,337.34

    Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$809,337.34.
  - 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.







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# MINUTES ADMINISTRATION & FINANCE COMMITTEE November 28, 2023

# 1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on November 28, 2023 at 7:22 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Evans, Comm Reps Harner, Kulkarni

and Winner

Absent: Comm Reps Musial and Wilson

Also Present: Executive Director Talsma, Director of Parks, Planning & Maintenance

Hugen, Director of Administration & Finance Hopkins, Director of

Recreation Miletic, IT Specialist Hassler

Audience: President Chhatwani, Commissioners Friedman, MacGregor and Kaplan

# 2. Approval of Agenda:

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

# 3. Approval of the Minutes:

Commissioner Evans made a motion, seconded by Comm Rep Harner to approve the minutes of the October 24, 2023 meeting as amended. The motion carried by voice vote.

# 4. <u>Comments from the Audience:</u>

None

# 5. Old Business:

None

# 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.

Executive Director Talsma explained that this announcement is in advance of the actual levy which will be go to the Board for approval next month. We are levying an amount to intentionally keeping it below the 5% cap. Our overall increase will be 4.99%.

Comm Rep Harner asked why we are increasing the levy at all? Executive Director Talsma explained that almost everything we do or pay for is also increasing; we are also increasing our fees to help cover the increase in costs.

Commissioner Friedman asked if we should let the public know that it is under 5%. Executive Director Talsma said that if it were 5% or higher, we would be required to hold a Truth in Taxation hearing.

# B. Limited Bond Issue / M23-103 / O23-006

Comm Rep Harner made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the approval of Ordinance O23-006 for the issuance of General Obligation Limited Bonds.

Executive Director Talsma said this is the annual rollover issue, which is used for capital funding.

Director Hopkins said the final interest rate is 4.6%. It had originally come in at 9% and our representative negotiated down to 4.75%, so we are very pleased with this.

The motion carried by voice vote.

# C. Balanced Scorecard / M23-104

Comm Rep Winner made a motion, seconded by Comm Rep Harner to recommend to the full Board the approval of the Balanced Scorecard for the 3<sup>rd</sup> Quarter of 2023.

Commissioner McGinn said it is nice to see that memberships at all three fitness centers are up and the daily admissions for open skate and drop-in hockey are also up.

The motion carried by voice vote.

# D. Administration & Finance Board Report / M23-098

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

Director Hopkins explained the facility rentals item in the report: in order to enable all front desk staff to be able to sign a patron up for a facility rental as opposed to a handful of people having knowledge of the process, we made a change to the process. Comm Rep Winner asked if this is part of a form. Director Hopkins said there are a series of question that would previously need to be asked in a follow-up conversation with a facility manager, but now the staff can ask the questions at the time of reservation

Commissioner McGinn asked if there were any issues with the PDRMA walkthrough. Director Hopkins said it went very well and was a good teaching experience.

The motion carried by voice vote.

# E. Open and Paid Invoice Register: \$526,814.51:

Comm Rep Winner 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 ammonia leak detector was a new item or a replacement. Executive Director Talsma said that this was a replacement for the ice equipment at TC.

Commissioner McGinn also asked if we have an update on the marquee signs. Executive Director Talsma said that we have not heard back from the first two vendors but have a third vendor we are reaching out to.

Comm Rep Kulkarni asked a general question about the marquee signs and repairing them. Executive Director Talsma explained that these units are continually being repaired and have reached their lifespan. We are looking to replace the panels.

The motion carried by voice vote.

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

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

Commissioner McGinn asked if we are still missing the second tax payment. Director Hopkins replied that we have not received anything for the second installment but should expect to see them start to come in by December 1.

The motion carried by voice vote.

# 7. Committee Member Comments:

Comm Rep Harner said he is taking a tour of all of the parks. He did his first pass this last month and drove 65 miles between all of them. Next year he will tackle the 17 miles of trails. He was very impressed and didn't realize how many different things we do in these parks. The Gold Medal Award is well-deserved. He could not find the Golf Road Nature Preserve. Executive Director Talsma noted that this is a water retention area that is set back from the road behind a church.

Comm Rep Winner said great job on the award, and Happy Holidays.

Commissioner Evans said the audience was smaller today than it was in Dallas. It is very nice to get the recognition from the Village. What is important is the machine we have working here: staff, management, commissioners, community reps – we are enabling success.

Commissioner McGinn congratulated the District on the award. He added that he realizes Director Hopkins has less help with Lynne Cotshott retiring and thanked Director Hopkins for her efforts.

Executive Director Talsma stated that we do have a new Superintendent of Business starting Monday, December 4. Wolf Peddinghaus, from the Lake Bluff Park District, has also worked with the City of Evanston and Northwestern University, and has a master's in accounting.

# 8. Adjournment:

Comm Rep Winner made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:46 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma Secretary

Cindy Flynn Executive Assistant

#### **MEMORANDUM NO. M23-112**

**TO:** All Committees

FROM: Craig Talsma, Executive Director

**Brian Bechtold, Deputy Director** 

Kimberly Engler, Superintendent of Human Resources

**RE:** Personnel Policy Manual Changes

DATE: December 19, 2023

#### Motion

Recommend to the full board the approval of the changes to the Personnel Policy Manual.

# **Background**

Staff is requesting the following changes to the Personnel Policy Manual. All of these are effective January 1, 2024 with the exception of the Equal Pay Act, which goes into effect in 2025 but we are adopting early:

➤ 11.12.09 Insurance and Hospitalization Public Act 103-0291 Creates the Transportation Benefit Program Act which requires covered employers to provide a pre-tax commuter benefit to covered employees. To comply with this Act, we have registered with Ventra as an employer and have changed the first paragraph to be:

"Full-time personnel and any employee working at least 1560 hours per year (PPT employees) will be offered the District's group medical and hospitalization insurance or an equivalent self-insurance program. The following insurances will be offered and meet the applicable Federal, State, and local laws and regulations:

- A. Medical Benefits
- **B.** Dental Benefits
- C. Accidental Death & Dismemberment
- **D.** Life Insurance
- E. Vision
- F. Transit Benefits Program
- ➤ 11.19 Victim's Economic Security and Safety Act ("VESSA") P.A. 103-0314 VESSA Amends the act to provide that an eligible employee may take unpaid time for family or household member killed in a crime of violence. To comply with this update and any future updates, the amended policy sections now read:

11.19.03 Policy: Subject to certification requirements, an employee shall be entitled to a total of twelve (12) workweeks of unpaid leave for reasons defined in the act during any twelve (12) month period if the employee or family member or household

member is a victim as defined in the act. The leave may be taken intermittently or on a reduced schedule at the employee's discretion.

11.19.08 Sworn Statement: SAMPLE SWORN STATEMENT:

I, (name of employee), swear that I am taking leave under the Victims' Economic Security and Safety Act, and that I am a victim as defined within the act or have a family or household member who is a victim as defined in the act.

➤ 11.15.03 Family Bereavement Leave P.A. 103-0466 Child Extended Leave Bereavement Act — Creates provision that employees of small employers are entitled to use a maximum of 6 weeks unpaid leave for loss of child by suicide or homicide. To comply with this new act, the following shall replace the last paragraph of Section 11.15.03:

Eligible employees will be entitled to use a maximum of 6 weeks of unpaid leave (accrued and unused paid leave may be substituted) for the loss of a child as (defined within the act) due to suicide or homicide. Leave may be taken in a single continuous period or intermittently in increments of no less than 4 hours. Leave must be completed within one year after the employee notifies the employer of the loss. An employer may require reasonable documentation.

➤ 11.02 Equal Employment Opportunity P.A. 103-0539 Equal Pay Act – Creates provision that requires a pay scale and benefits associated with the position to be listed or available through a hyperlink in all job postings. Although the Act is not effective until 2025, The District has made the following addition to the EEOC statement to take effect immediately:

In compliance with the Illinois Equal Pay Act, the District will provide a relevant pay scale to each position posted on its website or any third-party websites as well as either a list of benefits pertaining to the posted position or a hyperlink to the District website to view the available benefits.

# **Rationale:**

The Governor has signed legislation applicable to the District during the 2023 calendar year. New and amended Public Acts, as outlined above, have an effect on Personnel Policies. The changes listed in conjunction with the stated Public Acts will bring the district into compliance.

# **MEMORANDUM NO. M23-114**

TO: Administration & Finance Committee FROM: Craig Talsma, Executive Director

**Karrie Miletic, Director of Recreation** 

**RE:** Independent Contractor Agreements

**DATE:** December 19, 2023

# **Motion**

Recommend to the full board the approval of the 2024 Independent Contractor Agreements for Tumbling Times, Inc. and Illinois Shotokan Karate.

# **Background**

Contractual agreements with shared revenue payments that are expected to exceed the spending authority of the Executive Director (\$30,000) require Board approval.

Three agreements that require approval are attached.

- 1. Tumbling Times, Inc gymnastics instruction
- 2. Illinois Shotokan Karate, Inc youth & adult karate classes

# Rationale

All agencies meet the requirements required by PDRMA as it relates to liability and overall insurance. The contractual agreements expire at the end of the fiscal/calendar year and will be reviewed on an annual basis and adjusted annually if deemed necessary.

I.	Hoffman Estates Park District (Park District) enters into an Inde	ependent Con	tractor
	Relationship with		
	The duration of this independent contractual agreement will be:	01-01-2024	12-31-2024 ·
This agreement shall not be construed as creating an employee/employer relations			
or joint employment relationship between the parties in any manner whatsoever.			ver.

- A. Contractor acknowledges and agrees that he/she is not entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Contractor understands and fully agrees that he/she will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage on the job will be contractor's sole responsibility and not the Park District's. Also, it is understood that Contractor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Contractor will be solely responsible for his/her own actions. The Park District will in no way defend contractor in matters of liability.
- B. It is the intention of the parties to create a non-exclusive independent contractor relationship. Contractor may engage in other business activities and provide similar services to other entities and business; provided such services do not create a conflict or interest or interfere with the performance of the services contemplated by this agreement.
- C. The contractor agrees not to hold him/herself out as an employee or joint employee of the Park District to members of the public.
- D. The contractor acknowledges and agrees that he/she is solely responsible to pay all applicable federal, state, and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance and worker's compensation insurance on behalf of Contractor and those employees, if any, employed by him/her.
- E. Contractor hereby agrees to comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect during the performance of the work. By way of example, the following are included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation on the laws, regulations and rules with which Contractor must comply, are all forms of Workers Compensation Laws, all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission, the Illinois Human Rights Act, the Illinois Preference Act, the Social Security Act, Americans With Disabilities Act, Statutes

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relating to contracts by units of government, all applicable Civil Rights and Anti-Discrimination Laws and Regulations, and traffic and public utility regulations.

- II. Contractor shall at all times have sole control over the manner, means and methods of performing the work/services required by the contract according to his/her own independent judgment, and is solely responsible for the direction of his/her employees and agents. Contractor acknowledges and agrees that he/she will devote such times as is necessary to produce the contracted for results. Contractor represents and warrants that Contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understand that the Park District is relying on such representation in contracting with Contractor for the services.
- III. The Park District will report payments to an individual of \$600 or more to the IRS on Form1099-Misc. Contractor will provide to the Park District a Social Security Number or Federal Employer Identification Number for any individual receiving payment.
- IV. Contractor acknowledges and agrees that he/she is responsible for all expenses, including, the provision of equipment and materials related to provision of the contracted results, unless otherwise agreed to.
- V. The contractor acknowledges and agrees that he/she is solely responsible for his/her employees/agents actions in performing the work service.
- VI. If this contract is for public construction in an amount greater than \$5,000, then the contractor must furnish, supply, and deliver a surety bond for the entire amount of the contract to secure the performance of the contract and the payment of prevailing wage, the payment of all subcontractors and all material suppliers per 30 ILCS 550, et seq. With the approval of the Director of Finance a bank letter of credit may be accepted in lieu of the surety bond if for twice the amount of the contract and it will be held for a minimum of six months after the contract completion.
- VII. To the extent that the Prevailing Wage Act applies, to pay and require every Subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/.01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractors, of all changes in the schedule of prevailing wages.

Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statue and to obtain and furnish all such certified records to the Park District as required by Statute. In lieu of certified payroll, Contractor shall

submit a letter setting forth the basis upon which Contractor has concluded the Act does not apply. The Contractor shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engages in the Work and in every way defend and indemnify the Park District against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act.

VIII. The contractor agrees to provide and keep force at all times during this agreement, the following coverage: comprehensive general liability insurance including contractual liability coverage and tenants legal liability coverage (when applicable), with minimum limits of not less than one million dollars (\$1,000,000) per occurrence, and two million dollars (\$2,000,000) annual aggregate; property damage insurance; full Worker's Compensation Insurance equal to the statutory amount required by law, and employers liability insurance with limits of not less than one million dollars (\$1,000,000). All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best & Co. and satisfactory to the Park District in its sole discretion.

All certificates of insurance in connection herewith shall be furnished to the Park District no later than seven (7) days prior to the commencement date of this agreement. To have all policies of insurance purchased or maintained in fulfillment hereof name the Park District as an additional insured thereunder and the Contractor shall provide Certificates of Insurance evidencing the coverage and the addition of the Park District as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on "An occurrence@" basis rather than "A claims-made@" basis. Failure of Park District to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractors obligation to maintain such insurance.

The Contractor agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Park District. Upon request, the Contractor will provide copies of any or all policies of insurance maintained in fulfillment hereof.

- IX. All insurance coverage provided by the contractor shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the contractor's insurance and shall not contribute with it.
- X. The Park District, its officers, agents and employees are to be covered and named as additional insured (Hoffman Estates park District) under the general liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insured. The policy and/or coverage shall also contain a "contractual liability" clause.

Revised 12/04/2020 Contractor's Initials	
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- XI. Said insurance policies shall not be canceled or amended without 30 days prior written notice having been given to the Park District. Such cancellation shall be grounds for the Park District to immediately cancel this Agreement.
- XII. To the extent permitted by law, the contractor shall indemnify, save, defend and hold harmless the Park District, including its officers, officials, agents, volunteers and employees, [collectively "Park District"] from and against any and all liabilities, obligations, claims, damages, penalties, wage and hour claims, cause of actions, costs and expenses (including reasonable attorney and paralegal fees) which the district may become obligated by reason of any accident, bodily injury, or death of persons, civil or constitutional rights violation, or loss or damage to tangible property, or any claim made under the Fair Labor Standards Act or any other federal or state law arising directly or indirectly in connection with, or as a result of this Agreement.
- XIII. Contractor agrees to submit to a criminal background check and that this agreement is contingent upon successfully completing a criminal background check. Contractor shall not assign any employee, subcontractor, or other person to this agreement on behalf of Contractor that has not submitted to and completed a criminal background check that has been cross-referenced with the State of Illinois and federal sexual offender registries. If the contractor would prefer the Park District complete the criminal background checks for any employees, subcontractors, or other persons assigned, the contractor will pay the Park District \$10.00 per background check completed, and the Park District will complete the process.
- XIV. The Park District may terminate this contractual agreement in the event of contract breach or (when applicable) if the program did not meet the minimum number of participants. The contractor shall have financial responsibility to the Park District for reasonable costs incurred by the Park District including the cost of obtaining replacement services.
- XV. Contractor represents and warrants that contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understands that Park District is relying on such representation in contracting with contractor for the services.
- XVI. This contract constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the Parties in connection therewith. No modification of this Contract shall be effective unless made in writing, signed by both Parties and dated after the date hereof. This Contract is non-assignable by Contractor.
- XVII. Contractor agrees to maintain, without charge to the Owner, all records and documents for projects of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq.

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к	evisea	12/04/2020	Contra

A public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body, and that directly relates to the governmental function and is not otherwise exempt under the Freedom of Information Act, shall be considered a public record of the public body, for the purposes of the Freedom of Information Act.

In addition, Contractor shall produce records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, than Contractor shall so notify the Owner and if possible the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

١.	Services to be performed by Contractor include:  Gymnastics instruction				
	Results to be achieved by Contractor include:				
	Pleased participants, appropriate use of gymnastics equipment, submit invoice prior to -the last class of each session.				
	Days and hours of work to be performed by Contractor include:				
	Dates & times of each session agreed upon by both parties				
	Location(s) of work to be performed by Contractor includes(s):				
	Vogelei Barn upper level - 650 W Higgins				
	Contractor's other responsibilities include:				

Submit invoice prior to second to last class date.

XVIII.	Method	of Pa	yment:
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The following amounts will be paid to the Independent Contractor:

It is the responsibility of the Independent Contractor to prepare and submit an invoice to the Park District prior to any payment being issued.

When discounts or refunds are authorized by Park District, they will also be applied to the payment due to the independent contractor.

~	Notes.
Contract amount \$	
Per Student amount: \$	
Percent of Resident rate: 70	
***Anticipated value of contract:	rer \$25,000
Authorized Signature of Contractor	Date
	Phone #
Title	
FEIN #:O	OR- Social Security #:
Print Name	
Address	
City	
Scott Meyer	
Park District Program Manager	Park District Director of Finance
2023-12-12	
Date	Date
This agreement is NOT effective until Finance	signed by the Park District Director of

\*\*Contracts with anticipated value over \$15,000.00 must be signed by Executive Director.\*\*\*



# **Request for Taxpayer Identification Number and Certification**

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

	Triane (as shown on your moonie ax retain). Name is required on this line, do not leave this line stank.					
	2 Business name/disregarded entity name, if different from above					
on page 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Che following seven boxes.  Individual/sole proprietor or C Corporation S Corporation Partnership	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):				
e.	single-member LLC	Trust/estate	Exempt payee code (if any)			
St S	Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partner					
Print or type. Specific Instructions on page	<b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member of LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a sing is disregarded from the owner should check the appropriate box for the tax classification of its own	Exemption from FATCA reporting code (if any)				
cifi	Other (see instructions)	ici.	(Applies to accounts maintained outside the U.S.)			
See <b>Spe</b>	5 Address (number, street, and apt. or suite no.) See instructions.  Requester's name Hoffman Estat		and address (optional) es Park District			
Ň	6 City, state, and ZIP code		1685 West Higgins Road			
	Hoffman		states, IL 60169			
	7 List account number(s) here (optional)	•				
Par		Social soc	curity number			
	your TIN in the appropriate box. The TIN provided must match the name given on line 1 to av p withholding. For individuals, this is generally your social security number (SSN). However, f	0.0				
reside	nt alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other		-    -			
entitie	s, it is your employer identification number (EIN). If you do not have a number, see <i>How to ge</i> ater	et a				
-	If the account is in more than one name, see the instructions for line 1. Also see What Name		oyer identification number			
Numb	_					
_						
Par						
	penalties of perjury, I certify that:					
2. I ar Ser	number shown on this form is my correct taxpayer identification number (or I am waiting for not subject to backup withholding because: (a) I am exempt from backup withholding, or (b vice (IRS) that I am subject to backup withholding as a result of a failure to report all interest onger subject to backup withholding; and	) I have not been n	otified by the Internal Revenue			
3. I ar	n a U.S. citizen or other U.S. person (defined below); and					
4. The	The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.					
Certif	Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because					

you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

# U.S. person ▶ **General Instructions**

Signature of

Section references are to the Internal Revenue Code unless otherwise

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

# **Purpose of Form**

Sign

Here

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)

Date ▶

- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

- 1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
  - 2. Certify that you are not subject to backup withholding, or
- 3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- · An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

- 1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
  - 2. The treaty article addressing the income.
- 3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
- 4. The type and amount of income that qualifies for the exemption from tax.
- 5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

# **Backup Withholding**

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

#### Payments you receive will be subject to backup withholding if:

- 1. You do not furnish your TIN to the requester,
- 2. You do not certify your TIN when required (see the instructions for Part II for details),
  - 3. The IRS tells the requester that you furnished an incorrect TIN,
- 4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
- 5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see Special rules for partnerships, earlier.

# What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

#### **Updating Your Information**

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

#### **Penalties**

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

# **Specific Instructions**

#### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

- b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.
- c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.
- d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.
- e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

#### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

# Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n)	THEN check the box for
Corporation	Corporation
Individual     Sole proprietorship, or     Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single- member LLC
LLC treated as a partnership for U.S. federal tax purposes, LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
Partnership	Partnership
Trust/estate	Trust/estate

## Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2-The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5-A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8-A real estate investment trust
- $9\!-\!\text{An}$  entity registered at all times during the tax year under the Investment Company Act of 1940
- 10-A common trust fund operated by a bank under section 584(a)
- 11-A financial institution
- 12-A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for	THEN the payment is exempt for
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>&</sup>lt;sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G-A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I-A common trust fund as defined in section 584(a)

J-A bank as defined in section 581

K-A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

#### Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

#### Line 6

Enter your city, state, and ZIP code.

# Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester,* later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

#### Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

<sup>&</sup>lt;sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

- 1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.
- 2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.
- **3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.
- 4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).
- 5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

# What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account 1
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
Custodial account of a minor     (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b. So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i) (A))	The grantor*
For this type of account:	Give name and EIN of:
Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
<ol> <li>Corporation or LLC electing corporate status on Form 8832 or Form 2553</li> </ol>	The corporation
Association, club, religious, charitable, educational, or other tax- exempt organization	The organization
<ul><li>12. Partnership or multi-member LLC</li><li>13. A broker or registered nominee</li></ul>	The partnership The broker or nominee
10.71 DIGNOI OF TOGISTORGE HORIMITEE	The Broker of Hommes

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

- <sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.
- <sup>2</sup> Circle the minor's name and furnish the minor's SSN.
- <sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.
- <sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

\*Note: The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

# **Secure Your Tax Records From Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN.
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.ldentityTheft.gov* and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

# **Privacy Act Notice**

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

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# Contractor Code of Conduct & Concussion Training Acknowledgement

I understand that my responsibilities as a contractor are of great importance and that my actions have the potential to significantly influence the participants with whom I am involved. I understand that I am obligated to honor the game, rules, officials, opponents, teammates and self, and to teach all participants to do the same.

Therefore, by participating as a contractor, **I will adhere to the HEParks Code of Conduct:**The Hoffman Estates Park District is committed to providing a safe, positive and enjoyable experience for all participants and families in our programs. All participants, visitors, staff and volunteers must follow the HEParks Code of Conduct.

All participants, visitors, staff, contractors and volunteers will:

- Abide by all park district procedures and policies, including but not limited to:
  - Treat others with respect and dignity, free from harassment, bullying and discrimination of gender, race, religious belief, national origin, disability or sexual orientation.
    - Respect all HEParks property
  - Follow the program rules and respect the program instructors, volunteers or referees
  - Refrain from using offensive language or gestures
  - Refrain from causing any physical harm to anyone
  - Refrain from taking pictures of others without consent
  - Not possess any illegal substances on property
  - Not possess any alcohol on property, except where permitted

All participants, visitors, staff, contractors and volunteers must:

Report anyone failing to abide by the Code of Conduct to park district staff and/or police.

Additional guidelines for specific programs may also be implemented.

Failure to abide by the HEParks Code of Conduct may result in termination of program participation, permanent cancellation of membership, cancellation of contract or removal from facility.

# **Concussion Training:**

A concussion is a traumatic brain injury that alters the way your brain functions. Although a blow to the head usually causes concussions, they can also occur when the head and upper body are violently shaken. These injuries can cause a loss of consciousness, but most concussions do not. Because of this, some people have concussions and don't realize it.

Dangerous Signs & Symptoms of a Concussion:

• One pupil larger than the other.

- Drowsiness or inability to wake up.
- Headache that gets worse and does not go away.
- Slurred speech, weakness, numbness, or decreased coordination.
- Repeated vomiting or nausea, convulsions or seizures (shaking or twitching).
- Unusual behavior, increased confusion, restlessness, or agitation.
- Loss of consciousness (passed out/knocked out). Even brief loss of consciousness should be taken seriously.

Signs and symptoms generally show up soon after the injury. However, you may not know how serious the injury is at first and some symptoms may not show up for hours or days. For example, in the first few minutes, the child might be a little confused or a bit dazed, but an hour later the child might not be able to remember how he or she got hurt.

You should continue to check for signs of concussion right after the injury and a few days after the injury. If the child's concussion signs or symptoms get worse, seek medical attention.

Concussions are common, particularly if you play a contact sport, but every concussion injures the brain to some extent. This injury needs time and rest to heal properly. Most concussive traumatic brain injuries are mild, and people usually recover fully. However, for some people, symptoms may last for months or longer and can lead to short- and long-term problems affecting how they think, act, learn, and feel.

After a concussion, an athlete should only return to sports practices with the approval and under the supervision of their health care provider.

# Please click on the link below to watch the Concussion Training:

https://www.youtube.com/watch?

v=a4QgSViPKkA&list=PLKQv6CrNm2bnVfq\_oc1\_YVnYrK7GMtNpf&index=4

In any severe or uncertain injury, contact 9-1-1 immediately. A HEParks Accident Report must be completed when an injury occurs. Parents and program managers must also be immediately notified.

# **Acknowledgement of receipt of the HEParks Code of Conduct & Concussion Training:**

HEParks reserves the right to take appropriate disciplinary action involving any contractor in violation of the Code of Conduct. I acknowledge that I have read and understood the Code of Conduct and completed the Concussion Training.

Signature	Printed Name	Date



I.	Hoffman Estates Park District (Park District) enters into an Inde	ependent Con	itractor
	Relationship with Illinois Shotokan Karate, Inc		
	The duration of this independent contractual agreement will be:	01-01-2024	12-31-2024 ·
	This agreement shall not be construed as creating an employee/e	employer rela	tionship
	or joint employment relationship between the parties in any man	nner whatsoe	ver.

- A. Contractor acknowledges and agrees that he/she is not entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Contractor understands and fully agrees that he/she will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage on the job will be contractor's sole responsibility and not the Park District's. Also, it is understood that Contractor is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Contractor will be solely responsible for his/her own actions. The Park District will in no way defend contractor in matters of liability.
- B. It is the intention of the parties to create a non-exclusive independent contractor relationship. Contractor may engage in other business activities and provide similar services to other entities and business; provided such services do not create a conflict or interest or interfere with the performance of the services contemplated by this agreement.
- C. The contractor agrees not to hold him/herself out as an employee or joint employee of the Park District to members of the public.
- D. The contractor acknowledges and agrees that he/she is solely responsible to pay all applicable federal, state, and local income and withholding tax obligations or contributions imposed by social security, unemployment insurance and worker's compensation insurance on behalf of Contractor and those employees, if any, employed by him/her.
- E. Contractor hereby agrees to comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect during the performance of the work. By way of example, the following are included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation on the laws, regulations and rules with which Contractor must comply, are all forms of Workers Compensation Laws, all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission, the Illinois Human Rights Act, the Illinois Preference Act, the Social Security Act, Americans With Disabilities Act, Statutes

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relating to contracts by units of government, all applicable Civil Rights and Anti-Discrimination Laws and Regulations, and traffic and public utility regulations.

- II. Contractor shall at all times have sole control over the manner, means and methods of performing the work/services required by the contract according to his/her own independent judgment, and is solely responsible for the direction of his/her employees and agents. Contractor acknowledges and agrees that he/she will devote such times as is necessary to produce the contracted for results. Contractor represents and warrants that Contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understand that the Park District is relying on such representation in contracting with Contractor for the services.
- III. The Park District will report payments to an individual of \$600 or more to the IRS on Form1099-Misc. Contractor will provide to the Park District a Social Security Number or Federal Employer Identification Number for any individual receiving payment.
- IV. Contractor acknowledges and agrees that he/she is responsible for all expenses, including, the provision of equipment and materials related to provision of the contracted results, unless otherwise agreed to.
- V. The contractor acknowledges and agrees that he/she is solely responsible for his/her employees/agents actions in performing the work service.
- VI. If this contract is for public construction in an amount greater than \$5,000, then the contractor must furnish, supply, and deliver a surety bond for the entire amount of the contract to secure the performance of the contract and the payment of prevailing wage, the payment of all subcontractors and all material suppliers per 30 ILCS 550, et seq. With the approval of the Director of Finance a bank letter of credit may be accepted in lieu of the surety bond if for twice the amount of the contract and it will be held for a minimum of six months after the contract completion.
- VII. To the extent that the Prevailing Wage Act applies, to pay and require every Subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/.01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractors, of all changes in the schedule of prevailing wages.

Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statue and to obtain and furnish all such certified records to the Park District as required by Statute. In lieu of certified payroll, Contractor shall

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2020	Contractor's	Initials

submit a letter setting forth the basis upon which Contractor has concluded the Act does not apply. The Contractor shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engages in the Work and in every way defend and indemnify the Park District against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act.

VIII. The contractor agrees to provide and keep force at all times during this agreement, the following coverage: comprehensive general liability insurance including contractual liability coverage and tenants legal liability coverage (when applicable), with minimum limits of not less than one million dollars (\$1,000,000) per occurrence, and two million dollars (\$2,000,000) annual aggregate; property damage insurance; full Worker's Compensation Insurance equal to the statutory amount required by law, and employers liability insurance with limits of not less than one million dollars (\$1,000,000). All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best & Co. and satisfactory to the Park District in its sole discretion.

All certificates of insurance in connection herewith shall be furnished to the Park District no later than seven (7) days prior to the commencement date of this agreement. To have all policies of insurance purchased or maintained in fulfillment hereof name the Park District as an additional insured thereunder and the Contractor shall provide Certificates of Insurance evidencing the coverage and the addition of the Park District as an insured. No such policy of insurance shall have a deductible or self-insurance retention amount in excess of \$5,000.00 per occurrence. All insurance shall be written on "An occurrence@" basis rather than "A claims-made@" basis. Failure of Park District to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractors obligation to maintain such insurance.

The Contractor agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Park District. Upon request, the Contractor will provide copies of any or all policies of insurance maintained in fulfillment hereof.

- IX. All insurance coverage provided by the contractor shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the contractor's insurance and shall not contribute with it.
- X. The Park District, its officers, agents and employees are to be covered and named as additional insured (Hoffman Estates park District) under the general liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insured. The policy and/or coverage shall also contain a "contractual liability" clause.

Revised 12/04/2020	Contractor's Initials
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- XI. Said insurance policies shall not be canceled or amended without 30 days prior written notice having been given to the Park District. Such cancellation shall be grounds for the Park District to immediately cancel this Agreement.
- XII. To the extent permitted by law, the contractor shall indemnify, save, defend and hold harmless the Park District, including its officers, officials, agents, volunteers and employees, [collectively "Park District"] from and against any and all liabilities, obligations, claims, damages, penalties, wage and hour claims, cause of actions, costs and expenses (including reasonable attorney and paralegal fees) which the district may become obligated by reason of any accident, bodily injury, or death of persons, civil or constitutional rights violation, or loss or damage to tangible property, or any claim made under the Fair Labor Standards Act or any other federal or state law arising directly or indirectly in connection with, or as a result of this Agreement.
- XIII. Contractor agrees to submit to a criminal background check and that this agreement is contingent upon successfully completing a criminal background check. Contractor shall not assign any employee, subcontractor, or other person to this agreement on behalf of Contractor that has not submitted to and completed a criminal background check that has been cross-referenced with the State of Illinois and federal sexual offender registries. If the contractor would prefer the Park District complete the criminal background checks for any employees, subcontractors, or other persons assigned, the contractor will pay the Park District \$10.00 per background check completed, and the Park District will complete the process.
- XIV. The Park District may terminate this contractual agreement in the event of contract breach or (when applicable) if the program did not meet the minimum number of participants. The contractor shall have financial responsibility to the Park District for reasonable costs incurred by the Park District including the cost of obtaining replacement services.
- XV. Contractor represents and warrants that contractor has the skills and knowledge necessary to perform the services in a safe, proper, efficient, thorough and satisfactory manner and understands that Park District is relying on such representation in contracting with contractor for the services.
- XVI. This contract constitutes the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the Parties in connection therewith. No modification of this Contract shall be effective unless made in writing, signed by both Parties and dated after the date hereof. This Contract is non-assignable by Contractor.
- XVII. Contractor agrees to maintain, without charge to the Owner, all records and documents for projects of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq.

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A public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body, and that directly relates to the governmental function and is not otherwise exempt under the Freedom of Information Act, shall be considered a public record of the public body, for the purposes of the Freedom of Information Act.

In addition, Contractor shall produce records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, than Contractor shall so notify the Owner and if possible the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

A.	Services to be performed by Contractor include:  To provide classes and instructors to teach karate for adults and children.
В.	Results to be achieved by Contractor include:
	Provide any additional equipment to run the class, leave class area in the same condition it was found and submit invoice prior to the second to last class date.
C.	Days and hours of work to be performed by Contractor include:  Dates and times vary depending on the season and agreed upon by both parties.
D.	Location(s) of work to be performed by Contractor includes(s):  Willow Recreation Center, 3600 Lexington Dr. Hoffman Estates, IL 60192  Shotokan Dojo, 327 N. Eric Dr, Palatine, IL 60067
E.	Contractor's other responsibilities include:

HOFFMAN ESTATES PARK DISTRICT INDEPENDENT CONTRACTOR AGREEMENT Submit invoice prior to second to last class date. **XVIII. Method of Payment:** The following amounts will be paid to the Independent Contractor: It is the responsibility of the Independent Contractor to prepare and submit an invoice to the Park District prior to any payment being issued. When discounts or refunds are authorized by Park District, they will also be applied to the payment due to the independent contractor. Notes: 70% Resident Rate at HeParks locations Contract amount 90% of Resident Rate at Per Student amount: \$\_\_\_\_\_ **ISKC Facilities** Percent of Resident rate: 70 % \*\*\*Anticipated value of contract: \_\_\_\_\_\_More than \$25,000 **Authorized Signature of Contractor** Date Phone # \_\_\_\_\_ Title FEIN #: \_\_\_\_ - OR- Social Security #: \_\_\_\_ -Print Name

Scott Meyer

Park District Program Manager

2023-12-12

Park District Director of Finance

Date Date

Address \_\_\_\_\_

This agreement is NOT effective until signed by the Park District Director of Finance

\*\*Contracts with anticipated value over \$15,000.00 must be signed by Executive Director.\*\*\*



# Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

	I Name (as snown on your income tax return). Name is required on this line, do not leave this line blank	-							
	2 Business name/disregarded entity name, if different from above								
Print or type. Specific Instructions on page 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Cl following seven boxes.  Individual/sole proprietor or C Corporation S Corporation Partnership single-member LLC	certa	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any)						
t pe	Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partne	rship) ▶					_		
Print or type c Instruction	Note: Check the appropriate box in the line above for the tax classification of the single-member of LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a sin is disregarded from the owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of its owner should check the appropriate box for the tax classification of the single-member of the sindication of the single-member of the single-member of the single	owner of the L gle-member L	LC is	code	nption fro e (if any)	om FA	TCA repo	orting	
cifi.	Other (see instructions)	ici.		(Applie	es to accoun	ts maint	ained outside	e the U.	S.)
See <b>Spe</b>	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's Hoffman	nam Esta	e and ac	ldress (or ark Dist	otiona rict	.l)		
Ø	6 City, state, and ZIP code	1685 We	st H	iggins	Road				
		Hoffman	Esta	ates, IL	60169	)			
	7 List account number(s) here (optional)								
Par	Taxpayer Identification Number (TIN)								
Enter	your TIN in the appropriate box. The TIN provided must match the name given on line 1 to a		cial s	ecurity	number				
reside	up withholding. For individuals, this is generally your social security number (SSN). However, ent alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other es, it is your employer identification number (EIN). If you do not have a number, see <i>How to g</i> i			_		_			
TIN, la		or							
	If the account is in more than one name, see the instructions for line 1. Also see What Name	and En	nploy	er ident	ification	numl	er		
INUME	per To Give the Requester for guidelines on whose number to enter.			_					
Par	t II Certification								
	r penalties of perjury, I certify that:								
2. I ar Ser	e number shown on this form is my correct taxpayer identification number (or I am waiting for m not subject to backup withholding because: (a) I am exempt from backup withholding, or (trvice (IRS) that I am subject to backup withholding as a result of a failure to report all interest longer subject to backup withholding; and	) I have not	been	notifie	d by the	Inte			
3. I ar	n a U.S. citizen or other U.S. person (defined below); and								
4. The	e FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporti	na is correct							

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II. later

acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign

Signature of

Sign | Signature of | U.S. person ▶ Date ▶

# **General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments**. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

# **Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

- 1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
  - 2. Certify that you are not subject to backup withholding, or
- 3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- · An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

- 1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
  - 2. The treaty article addressing the income.
- 3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
- 4. The type and amount of income that qualifies for the exemption from tax.
- 5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

# **Backup Withholding**

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

#### Payments you receive will be subject to backup withholding if:

- 1. You do not furnish your TIN to the requester,
- 2. You do not certify your TIN when required (see the instructions for Part II for details),
  - 3. The IRS tells the requester that you furnished an incorrect TIN,
- 4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
- 5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see Special rules for partnerships, earlier.

# What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

#### **Updating Your Information**

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

#### **Penalties**

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

# Specific Instructions

#### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

- b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.
- c. Partnership, LLC that is not a single-member LLC, C corporation, or S corporation. Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.
- d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.
- e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

#### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

#### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n)	THEN check the box for
Corporation	Corporation
Individual     Sole proprietorship, or     Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single- member LLC
LLC treated as a partnership for U.S. federal tax purposes, LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
Partnership	Partnership
Trust/estate	Trust/estate

## Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2-The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5-A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8-A real estate investment trust
- $9\!-\!\text{An}$  entity registered at all times during the tax year under the Investment Company Act of 1940
- 10-A common trust fund operated by a bank under section 584(a)
- 11-A financial institution
- 12-A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for	THEN the payment is exempt for
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>&</sup>lt;sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G-A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I-A common trust fund as defined in section 584(a)

J-A bank as defined in section 581

K-A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

#### Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

#### Line 6

Enter your city, state, and ZIP code.

# Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester,* later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

#### Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

<sup>&</sup>lt;sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

- 1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.
- 2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.
- **3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.
- **4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).
- 5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

# What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account 1
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
Custodial account of a minor     (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b. So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i) (A))	The grantor*
For this type of account:	Give name and EIN of:
Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
<ol> <li>Corporation or LLC electing corporate status on Form 8832 or Form 2553</li> </ol>	The corporation
Association, club, religious, charitable, educational, or other tax- exempt organization	The organization
<ul><li>12. Partnership or multi-member LLC</li><li>13. A broker or registered nominee</li></ul>	The partnership The broker or nominee
10.71 DIGNOI OF TOGISTORGE HORIMITEE	The Broker of Hommes

For this type of account:	Give name and EIN of:
Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

- <sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.
- <sup>2</sup> Circle the minor's name and furnish the minor's SSN.
- <sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.
- <sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

\*Note: The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

# **Secure Your Tax Records From Identity Theft**

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN.
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to <code>phishing@irs.gov</code>. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at <code>spam@uce.gov</code> or report them at <code>www.ftc.gov/complaint</code>. You can contact the FTC at <code>www.ftc.gov/idtheft</code> or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see <code>www.ldentityTheft.gov</code> and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

# **Privacy Act Notice**

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

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### Contractor Code of Conduct & Concussion Training Acknowledgement

I understand that my responsibilities as a contractor are of great importance and that my actions have the potential to significantly influence the participants with whom I am involved. I understand that I am obligated to honor the game, rules, officials, opponents, teammates and self, and to teach all participants to do the same.

Therefore, by participating as a contractor, **I will adhere to the HEParks Code of Conduct:**The Hoffman Estates Park District is committed to providing a safe, positive and enjoyable experience for all participants and families in our programs. All participants, visitors, staff and volunteers must follow the

HEParks Code of Conduct.

All participants, visitors, staff, contractors and volunteers will:

- Abide by all park district procedures and policies, including but not limited to:
  - Treat others with respect and dignity, free from harassment, bullying and discrimination of gender, race, religious belief, national origin, disability or sexual orientation.
    - Respect all HEParks property
  - Follow the program rules and respect the program instructors, volunteers or referees
  - Refrain from using offensive language or gestures
  - Refrain from causing any physical harm to anyone
  - Refrain from taking pictures of others without consent
  - Not possess any illegal substances on property
  - Not possess any alcohol on property, except where permitted

All participants, visitors, staff, contractors and volunteers must:

• Report anyone failing to abide by the Code of Conduct to park district staff and/or police.

Additional guidelines for specific programs may also be implemented.

Failure to abide by the HEParks Code of Conduct may result in termination of program participation, permanent cancellation of membership, cancellation of contract or removal from facility.

#### **Concussion Training:**

A concussion is a traumatic brain injury that alters the way your brain functions. Although a blow to the head usually causes concussions, they can also occur when the head and upper body are violently shaken. These injuries can cause a loss of consciousness, but most concussions do not. Because of this, some people have concussions and don't realize it.

Dangerous Signs & Symptoms of a Concussion:

• One pupil larger than the other.

- Drowsiness or inability to wake up.
- Headache that gets worse and does not go away.
- Slurred speech, weakness, numbness, or decreased coordination.
- Repeated vomiting or nausea, convulsions or seizures (shaking or twitching).
- Unusual behavior, increased confusion, restlessness, or agitation.
- Loss of consciousness (passed out/knocked out). Even brief loss of consciousness should be taken seriously.

Signs and symptoms generally show up soon after the injury. However, you may not know how serious the injury is at first and some symptoms may not show up for hours or days. For example, in the first few minutes, the child might be a little confused or a bit dazed, but an hour later the child might not be able to remember how he or she got hurt.

You should continue to check for signs of concussion right after the injury and a few days after the injury. If the child's concussion signs or symptoms get worse, seek medical attention.

Concussions are common, particularly if you play a contact sport, but every concussion injures the brain to some extent. This injury needs time and rest to heal properly. Most concussive traumatic brain injuries are mild, and people usually recover fully. However, for some people, symptoms may last for months or longer and can lead to short- and long-term problems affecting how they think, act, learn, and feel.

After a concussion, an athlete should only return to sports practices with the approval and under the supervision of their health care provider.

#### Please click on the link below to watch the Concussion Training:

https://www.youtube.com/watch?

v=a4QgSViPKkA&list=PLKQv6CrNm2bnVfq\_oc1\_YVnYrK7GMtNpf&index=4

In any severe or uncertain injury, contact 9-1-1 immediately. A HEParks Accident Report must be completed when an injury occurs. Parents and program managers must also be immediately notified.

#### **Acknowledgement of receipt of the HEParks Code of Conduct & Concussion Training:**

HEParks reserves the right to take appropriate disciplinary action involving any contractor in violation of the Code of Conduct. I acknowledge that I have read and understood the Code of Conduct and completed the Concussion Training.

Signature	Printed Name	Date



#### **MEMORANDUM NO. M23-111**

TO: Administrative & Finance Committee FROM: Craig Talsma, Executive Director

Nicole Hopkins, Director of Finance & Administration

RE: 2023 Tax Levy Ordinance O23-004 / PTELL Reduction O23-005

**DATE:** December 19, 2023

#### **Motion**

Recommend to the full Board the approval of the District's 2023 annual tax levy Ordinance O23-004 in the amount of \$11,827,337 and Ordinance O23-005 instructing the county where to reduce the levy if necessary.

#### **BACKGROUND**

Attached, please find the District's final 2023 Annual Levy Ordinance O23-004 and corresponding Property Tax Extension Limitation Law reduction to be collected during the fiscal year 2024.

The levy was presented, and the amount intended to be levied was announced at our A&F Committee meeting on November 28, 2023.

The levy must be filed with the county by the last Tuesday in December.

#### **IMPLICATIONS**

The levy is anticipated to be reduced solely in the corporate fund, and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next year.

#### ORDINANCE NO. O23-004 ANNUAL LEVY ORDINANCE FOR THE YEAR 2023

AN ORDINANCE levying and assessing the taxes for the Hoffman Estates Park District, Cook County, Illinois for the fiscal year beginning January 1, 2024 and ending December 31, 2024

WHEREAS, on the 12th day of December 2023, the Board of Commissioners tentatively approved the annual Budget and Appropriation Ordinance, and passed a Motion to keep said Ordinance on file in the Park District Office for at least thirty (30) days prior to final action thereon; and

WHEREAS, on the 19th day of December 2023, the Board of Commissioners of the Hoffman Estates Park District passed the annual Budget and Appropriation Ordinance of said District for the fiscal year beginning January 1, 2024 and ending December 31, 2024, and upon said date the said Ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board:

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

Pursuant of authority invested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follow, to-wit:

#### **Amount to be Raised by Taxation**

#### I. Corporate Fund

1	General	Pur	nose

Property & Liability Insurance	\$150,000
Employment Insurance	\$130,000
Unemployment Insurance	\$50,000
Payroll	\$1,800,000
Employee Benefits	\$185,000

Total General Purpose \$2,315,000

2. Maintenance

 Payroll
 \$2,065,000

 Employee Benefits
 \$300,000

 Supplies & Equipment
 \$54,457

 Maintenance & Repairs
 \$430,000

Total Maintenance \$2,849,457

3. Capital

Reserve for Roof Replacement \$500,000

Total Corporate Fund \$5,664,457

#### Said amount is hereby levied as the Corporate Fund Tax.

#### II. Recreation Fund

Payroll	\$666,000
Contracted Services	\$21,000
Service & Rental Agreements	\$29,000
Utilities	\$176,000

Total Recreation Fund \$892,000

#### Said amount is hereby levied as the Recreation Fund Tax.

Hoffman Estates Park District 2023 Tax Levy Collected Fiscal Year 2024

#### **Amount to be Raised by Taxation**

#### III. Insurance Fund

Total Insurance Fund \$0

No amount is hereby levied as the Insurance Fund Tax.

#### IV. Audit Fund

Total Audit Fund \$0

#### No amount is hereby levied as the Audit Fund Tax.

#### V. I.M.R.F. Fund

I.M.R.F. Contribution Interfund Transfers \$140,000

Total Retirement Fund \$140,000

Said amount is hereby levied as the Retirement Fund Tax.

#### VI. Debt Service

Bond & Interest Payments \$3,740,880

Total Debt Service Fund \$3,740,880

Said amount is hereby levied as the Debt Service Fund Tax.

#### VII. Special Recreation

NWSRA Special Assessment \$311,000
ADA Improvements/Purchases \$444,000
Special Recreation Rental Usage \$85,000

Total Special Recreation Fund \$840,000

Said amount is hereby levied as the Special Recreation Fund Tax.

#### VIII. Social Security Fund

FICA Tax Interfund Transfers \$550,000

Total Social Security Fund \$550,000

Said amount is hereby levied as the Social Security Fund Tax.

Hoffman Estates Park District 2023 Tax Levy Collected Fiscal Year 2024

#### Amount to be Raised by Taxation

#### Recapitulation

I. Corporate Fund \$5,664,457

II. Recreation Fund \$892,000

III. Insurance Fund \$0

IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$140,000
VI.	Debt Service	\$3,740,880
VII.	Special Recreation	\$840,000
VIII.	Social Security	\$550,000
Total ta	ixes to be levied:	\$11,827,337

\$0

\$0

\$0

\$0

\$0

\$0

Making the aggregate sum of Eleven Million Eight Hundred Twenty Seven Thousand Three Hundred Thirty Seven Dollars and No Cents dollars (\$11,827,337.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2023, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified.

This Ordinance shall be in full force and effect from law.	and after its passage, and approval is required by
AYES:	
NAYS:	
ABSENT:	
Passed and Approved this 19th day of December 20	23.
	President
	Board of Park Commissioners
	Hoffman Estates Park District
ATTEST:	
	_
Secretary	
Hoffman Estates Park District	

State of Illinois	)
	) S.S
County of Cook	)

#### **CERTIFICATE**

I, Craig Talsma, DO HEREBY CERTIFY THAT I am the Secretary in and for the Hoffman Estates Park District; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Park Commissioners being entitled: Annual Levy Ordinance for the Year 2023 at a regular meeting on the 19th day of December 2023, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 19th day of December 2023

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

Secretary Board of Park Commissioners Hoffman Estates Park District

### TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, Rajkumari Chhatwani, hereby certify that I am the presiding officer of the Hoffman Estates Park District, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-8(2002).

This certificate applies to the 2023 levy.

DATED: This 19th day of December 2023

Signature of Presiding Officer Board of Park Commissioners Hoffman Estates Park District

#### THE HOFFMAN ESTATES PARK DISTRICT

#### **ORDINANCE 023-005**

### AN ORDINANCE DIRECTING THE COOK COUNTY CLERK TO REDUCE THE HOFFMAN ESTATES PARK DISTRICT'S REAL ESTATE TAX LEVY YEAR 2023 HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS

PASSED AND APPROVED
BY THE
BOARD OF COMMISSIONERS
OF THE
HOFFMAN ESTATES PARK DISTRICT
This 19th day of December 2023

Published in pamphlet form by the authority of the Board of Commissioners of the Hoffman Estates Park District, Cook County, Illinois this 19th day of December 2023.

#### Ordinance O23-005

### AN ORDINANCE DIRECTING THE COOK COUNTY CLERK TO REDUCE THE HOFFMAN ESTATES PARK DISTRICT'S REAL ESTATE TAX LEVY YEAR 2023 HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS

WHEREAS, there has been enacted, the Property Tax Extension Limitation Act 35 ILCS 200/18-185 et seq., (the "Act"), which will affect the amount of taxes extended for the District by the Cook County Clerk, (the "Clerk"), and

WHEREAS, because of the fact that the amount of the Equalized Assessed Valuation (EAV) for property located in the District for 2023 was not known at the time that the District passed its Tax Levy Ordinance for 2023, it could not be determined whether the application of the provisions of the Act would affect the District's levy, and

WHEREAS, it is possible that when the EAV for 2023 is established in 2024, the limiting rates set forth in the Act will require the Clerk to reduce the District's levy, and

WHEREAS, unless directed otherwise by the District, the Clerk has indicated that the District's levy will be reduced proportionately over all funds, if necessary, and

WHEREAS, the Clerk has requested direction from the District at the time of the filing of the Tax Levy Ordinance for 2023, as to which funds should be reduced, and by what amounts, if it becomes necessary, and

WHEREAS, the District prefers to give such direction.

NOW, THEREFORE, be it and it is hereby ordained by the Board of Park Commissioners

Section 1 The Cook County Clerk is hereby direction only if necessary due to the application of the A	ected to reduce the District's fund levies as follows, ct:
FUND General Corporate	% OF REDUCTION 100%
Section 2 That this ordinance shall be in full for and publication in pamphlet form as provided b	rce and effect from and after its passage, approval, y law.
ADOPTED: December 19, 2023.	
AYES:	
NAYS:	
ABSENT:	
ABSTAIN:	
	Rajkumari Chhatwani
	President, Board of Park Commissioners HOFFMAN ESTATES PARK DISTRICT Cook County, Illinois
Passed on this day of	of, 2023.
ATTEST:	
Craig Talsma Secretary, Board of Park Commissioners HOFFMAN ESTATES PARK DISTRICT Cook County, Illinois	

of the Hoffman Estates Park District, Cook County, Illinois, as follows:

#### HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-109

**TO:** A&F Committee

FROM: Craig Talsma, Executive Director

Nicole Hopkins, Director of Finance & Administration

RE: Division Report DATE: December 19, 2023

#### **Motion:**

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

#### **Finance/Administration:**

- Assisted/supported staff with items overseen by Supt. Of Business during position hiring
- Assisted with the setup of priority registration for Fall Dance for the Winter Recital Session
- Created New Programs for the Winter Guide Launch
- Entered and billed multiple sponsorships for Fall/Winter Events
- Assisted with ticket sale setup and reporting for Winter Ice Exhibition
- Troubleshoot any permission issues and processing issues as they arose
- Processed Club cancel/changes as received
- Processed BWS cancel/changes as received
- TC Fitness billing troubleshooting with pass renewal structure
- Automated additional reports for Rec, Maintenance, and WRC
- Reviewed the information provided to news outlets by the Cook County Treasurer and the calculator they provided for taxpayers
  - O Due to the misleading nature of the calculator, an analysis was prepared to aid staff and board members in addressing concerns that may be addressed to them by constituents
  - o Analysis included at the end of this board report
- Hired Wolf Peddinghaus as the new Superintendent of Business Services
- Payroll Cycle Processing

11/10/23 \$307,275.6411/24/23 \$298,098.73

#### **Administrative Registration/EFT Billing:**

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

- o Dance
- Hockey
- Administrative
  - Database Maintenance
    - Duplicate Households
    - Employee Pass
    - Aged Punch Passes
  - o Program Fee/Rule Adjustments
  - o Assisted in training new staff
  - o Billing NSF payment retries
  - o Processing increased billing payment declinations as well as credit card disputes
- Administrative Registration for:
  - o State of IL CCAP (Child Care Assistance Program)
  - o STAR
  - o Preschool

#### **Technology:**

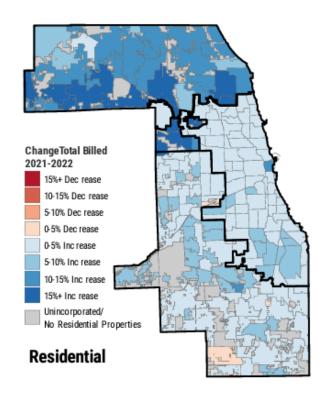
- Office365 rollout is continuing.
- All emergency elevator phones utilizing analog POTS lines have been disconnected from Infobip and are now utilizing Kings III's cellular solution
- All Fax lines except the North Side Admin fax machine utilizing analog POTS lines have been disconnected from Infobip. IT is researching an alternative solution
- The State of Illinois cyber committee has elected to use some of their State and Local Cybersecurity Grant Program (SLCGP) money to fully fund CrowdStrike Falcon Complete service to all Illinois municipalities. IT was provided the Crowdstrike installer, and we are currently testing it on a few computers and are in communication with the State.

#### **Human Resources:**

- Attended P&C Council Mtg for PDRMA
- CPRP classes ended test to be scheduled
- 2024 Open Enrollment PDRMA Workshop
- Completed and submitted to PDRMA the Slip Trip Fall Assessments
- Risk Management Institute
- Conducted OE Meetings and concluded OE with 100% completion
- Grant Award Notification for Rec Dept \$500
- Supt. of Business interviews concluded
- Posted C&M Coord Position
- Member of 2024 HR Symposium Planning Committee for NWSRA

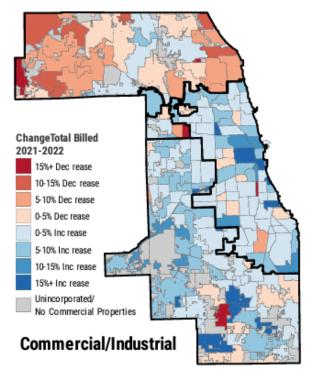
The calculator put out by Maria Pappas' office is misleading to taxpayers. In an analysis prepared by the treasurer's office earlier

https://www.cookcountytreasurer.com/pdfs/taxbillanalysisandstatistics/taxyear2022analysis.pdf



### North and Northwest Suburbs

Residential for Hoffman Estates is between 10-15+% increase in tax bills, and Commercial is between a 5-15% decrease. This resulted in a shift of taxes from Commercial to Residential, which is the reason for the substantial increase many homeowners saw.



The Where Your Money Goes dashboard set up by the Cook County Treasurer is extremely misrepresentative and does not put people in touch with the entity truly responsible for the increases homeowners saw in their 2022 tax bills. Taking a sample property in Hoffman Estates:

This 2022 Tax Bill \$8,487.52

#### \$1,415.58 MORE than 2021

		2022	2021	Difference
▲ School District C C 54	0	\$3,079.00	\$2,519.99	\$559.01 more
▲ Palatine Township High School 211	0	\$2,264.34	\$1,914.08	\$350.27 more
▲ Village of Hoffman Estates	0	\$1,169.77	\$1,031.19	\$138.58 more
▲ Hoffman Estates Park District	0	\$487.96	\$410.07	\$77.89 more
▲ County of Cook	0	\$360.12	\$282.67	\$77.45 more
▲ Metro Water Reclamation Dist of Gr	0	\$312.50	\$242.11	\$70.38 more
▲ Harper Community College District 5.	. 0	\$342.58	\$289.65	\$52.93 more
▲ Schaumburg Twp District Public Libr	0	\$274.06	\$225.00	\$49.06 more
▲ Forest Preserve District of Cook Cou.	. 0	\$67.68	\$36.76	\$30.92 more
▲ Town Schaumburg		\$84.39	\$69.08	\$15.31 more
▲ Road & Bridge Schaumburg		\$24.23	\$21.55	\$2.68 more
▲ General Assistance Schaumburg	0	\$13.37	\$10.77	\$2.59 more
▲ Northwest Mosquito Abatement Dist	0	\$7.52	\$6.97	\$0.55 more
▼ Consolidated Elections		\$0.00	\$12.04	\$12.04 less
Result				\$1,415.58 more

Click for Webpage

This shows a 20% increase in the homeowner's tax bill and implies that the entities listed received 20% more tax dollars this year than the prior year. This is not accurate. The increase in total that the above jurisdictions received was actually 4.3%.

	2020	2021	2022
CPI	2.3%	1.4%	5.0%
EAV	1,650,993,361	1,671,290,462	1,957,579,994
New Growth	16,975,451	158,306,300	22,650,820
Existing Property	1,634,017,910	1,512,984,162	1,934,929,174
Capped Levy	5,731,862	6,444,074	6,848,364
NonCapped Levy	4,108,359	4,370,463	4,568,518
Total Levy	9,840,221	10,814,537	11,416,882
Limiting Rate	0.597%	0.647%	0.584%
Existing Property	9,755,087	9,789,008	11,299,986
New Property	101,343	1,024,242	132,281
Total Taxes Extended	9,856,430	10,813,249	11,432,267
Increase to existing property		0.6949/	4 F049/
Increase to existing property		-0.684%	4.501%
Increase Including All Property		9.7%	5.7%

For example, the Hoffman Estates Park District received a 4.5% increase in funds received from combined existing taxpayers, not the additional 18.99% shown in the calculator.

The reason for the dramatic increase seen by homeowners is due to the way taxes are allocated. Taxing bodies request a total dollar amount to be levied by the county. The total amount is allocated by an individual property value as a percentage of the total value of all the property in the jurisdiction. The existing property value for the Hoffman Estates Park District went from 1,512,984,162 to 1,934,929,174, a 27.9% increase.

Taking the property used in the Where Your Money Goes dashboard example above, the value went from an equalized value of 73,380 to 93,555, a 27.5% increase. A business, also in the jurisdiction, went from an equalized value of 19,846259 to 19,004,050, a 4.2% decrease. The homeowner went from paying .0044% of the total Park District taxes levied to .0047%. The business went from paying 1.1875% to .9708%. shifting \$17,422 that they paid for 2021 to other property owners in 2022.

	2021	2022
Homeowner Equalized Assessed Value	73,380	93,555
Percentage of Jurisdictions Total Equalized Assessed Value	0.0043906%	0.0047791%
Homeowner Tax	\$ 474.77 \$	546.36
Homeowner Allocated Exemption	(64.16)	(58.41)
Total Due for the Hoffman Estates Park District	\$ 410.61 \$	487.95
Business Equalized Assessed Value	19,846,259	19,004,050
Percentage of Jurisdictions Total Equalized Assessed Value	1.1874811%	0.9707930%
Business Total Due for the Hoffman Estates Park District	\$ 128,405.30 \$	110,983.65

The entity responsible for shifting property taxes from commercial to residential is the assessor.

### Jurisdictions for a Typical Hoffman Estates Household

	Not Subject				Percentage
Agency Name	to Tax Cap	2021 Extension	2022 Extension	Increase	Increase
CONSOLIDATED ELECTIONS	Υ	\$14,922,782	\$0	(\$14,922,782)	-100.00%
COUNTY OF COOK	Υ	\$782,528,572	\$795,791,084	\$13,262,512	1.69%
FOREST PRESERVE DISTRICT OF COOK COUNTY		\$101,763,805	\$149,557,025	\$47,793,220	46.96%
GENERAL ASSISTANCE SCHAUMBURG		\$826,730	\$891,001	\$64,271	7.77%
HARPER COMMUNITY COLLEGE DISTRICT 512		\$85,665,942	\$89,868,991	\$4,203,049	4.91%
HOFFMAN ESTATES PARK DISTRICT		\$10,813,249	\$11,432,267	\$619,018	5.72%
METRO WATER RECLAMATION DIST OF GRICHGO	)	\$659,848,424	\$679,346,556	\$19,498,132	2.95%
NORTHWEST MOSQUITO ABATEMENT DISTRICT		\$2,935,051	\$2,836,717	(\$98,334)	-3.35%
PALATINE TOWNSHIP HIGH SCHOOL 211		\$242,060,152	\$251,223,511	\$9,163,359	3.79%
ROAD AND BRIDGE SCHAUMBURG		\$1,653,460	\$1,614,939	(\$38,521)	-2.33%
SCHAUMBURG TWP DISTRICT PUBLIC LIBRARY		\$16,960,162	\$17,923,720	\$963,559	5.68%
SCHOOL DISTRICT C C 54		\$195,382,773	\$207,337,547	\$11,954,774	6.12%
TOWN SCHAUMBURG		\$5,300,797	\$5,624,441	\$323,644	6.11%
VILLAGE OF HOFFMAN ESTATES	Υ	\$26,600,938	\$26,612,498	\$11,560	0.04%

The increase for the Forest Preserve resulted from a referendum that passed in November 2022. Without a referendum, increases greater than 5% are from new property added to the tax rolls.

INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AN
ABILITY PEST CONTRO	)L						
6111	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1/EA	INVOICE	195.0
6118	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL TC - NOV	INVOICE	85.0
ABILITY PEST CONTRO	)L Total						280.00
ACCUCUT							
91879	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LOWER CASE LETTER CUT OUTS	CAPONE	6.7
ACCUCUT Total							6.7
ACME TRUCK BRAKE 8	& SUPPLY CO						
02_51628	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE LIGHT SWITCH	INVOICE	56.3
02_51720	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE LIGHT SWITCH CREDIT	INVOICE	(56.3
	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE LIGHT SWITCH	INVOICE	56.3
02_51867	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 AIR HOSE FITTINGS	INVOICE	13.0
ACME TRUCK BRAKE 8	& SUPPLY CO Total						69.4
ACUSHNET COMPANY	(						
916850635	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.2
916850635	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	HYBRIRD CART BAG 1	CHECK	179.5
ACUSHNET COMPANY	/ Total	, ,					176.2
ADAM MOGILINSKI							
	UR 01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2023	CHECK	146.4
ADAM MOGILINSKI To	otal						146.4
ADVANCED ELEVATOR	R COMPANY						
54888	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY MAINTENANCE ELEVATORS	INVOICE	1,369.1
ADVANCED ELEVATOR	R COMPANY Total						1,369.1
AHAI REFEREE COMM	IITTE						
HE231121182300	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES	CHECK	415.00
HG231102155818	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	OCT REF FEES (4)	CHECK	396.0
						0115011	198.0
HG231121182257	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES	CHECK	150.0.
		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES	CHECK	1,009.0
HG231121182257	IITTE Total	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REF FEES	CHECK	
HG231121182257 AHAI REFEREE COMM	IITTE Total	YTH HOCKEY-WOLFPACK EXP	RECREATION  GENERAL	MAINTENANCE	REF FEES 695.10 GALLONS OF GAS	INVOICE	1,009.0
HG231121182257 AHAI REFEREE COMM AL WARREN OIL CO IN	NC						<b>1,009.0</b> 2,046.6
HG231121182257 AHAI REFEREE COMM AL WARREN OIL CO IN W1607284	NC 01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	695.10 GALLONS OF GAS	INVOICE	
HG231121182257 AHAI REFEREE COMM AL WARREN OIL CO IN W1607284 W1613084	NC 01-20-8500-5000 01-20-8500-5000 01-20-8500-5000	FUEL FUEL	GENERAL GENERAL	MAINTENANCE MAINTENANCE	695.10 GALLONS OF GAS 627.30 GALLONS OF GAS	INVOICE INVOICE	2,046.6 1,760.2
HG231121182257 AHAI REFEREE COMM AL WARREN OIL CO IN W1607284 W1613084 W1613085	NC 01-20-8500-5000 01-20-8500-5000 01-20-8500-5000	FUEL FUEL	GENERAL GENERAL	MAINTENANCE MAINTENANCE	695.10 GALLONS OF GAS 627.30 GALLONS OF GAS	INVOICE INVOICE	2,046.6 1,760.2 2,249.6
HG231121182257 AHAI REFEREE COMM AL WARREN OIL CO IN W1607284 W1613084 W1613085 AL WARREN OIL CO IN ALFONSO CHAVEZ	NC 01-20-8500-5000 01-20-8500-5000 01-20-8500-5000	FUEL FUEL	GENERAL GENERAL	MAINTENANCE MAINTENANCE	695.10 GALLONS OF GAS 627.30 GALLONS OF GAS	INVOICE INVOICE	2,046.6 1,760.2 2,249.6

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AL C7EF58F3-0024	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - NOVEMBER	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
AMAZON.COM INC							
111-0053398-86586		CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FIRST AID KIT, 3 EACH	CAPONE	174.39
111-0231822-66474		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	STAR CLIPS (1)	CAPONE	6.99
111-0231822-66474		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINK HAIR BOWS (1)	CAPONE	8.99
111-0231822-66474		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GREEN SCRUNCHINES (1)	CAPONE	6.99
111-0231822-66474		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SILVER HAIR BOWS (1)	CAPONE	7.99
111-0231822-66474		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HAIR COMB (3)	CAPONE	22.98
111-0754915-23610		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WALL CALENDAR (1)	CAPONE	41.89
111-4015300-72354		SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 50 SMALL ICE PAKS	CAPONE	28.99
111-4015300-72354	<b>L€</b> 11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: 3 PAK ONIX INDOOR PICKLEBALLS	CAPONE	106.56
111-4015300-72354	<b>L€</b> 11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: 6 PAK COLORED TAPE / CLIMBING WALL	CAPONE	38.99
111-4015300-72354	<b>16</b> 11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: PAINTERS TAPE	CAPONE	9.49
111-5217080-23090	<b>LC</b> 02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINTSTICKS	CAPONE	19.79
111-5217080-23090	<b>LC</b> 02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	THERMAL POUCHES	CAPONE	15.98
111-5217080-23090	<b>LC</b> 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANDY CANES	CAPONE	10.99
111-5217080-23090	<b>IC</b> 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TAGBOARD	CAPONE	26.57
111-5217080-23090	<b>LC</b> 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	19.98
111-5217080-23090	<b>IC</b> 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAPLE REMOVER	CAPONE	6.99
111-5217080-23090	<b>IC</b> 02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	FELT TREE	CAPONE	21.99
111-7040586-60946	14 14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	CRAYONS, 1 EACH	CAPONE	63.00
111-7586847-37186	<b>37</b> 14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CASTER WHEELS FOR CARTS, 1 EACH	CAPONE	79.90
111-8111139-85986	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: DUCT TAPE	CAPONE	19.28
111-8299258-96570	14 01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
111-8299258-96570	14 01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CARBUREATOR ADJUSTING SCREWDRIVERS	CAPONE	18.88
111-8646489-81170	<b>52</b> 14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	EYEWASH SOLUTION, 1 EACH	CAPONE	44.20
111-8669823-72690	<b>52</b> 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	24 PACK OF WINTER HATS (1)	CAPONE	29.99
111-8669823-72690	<b>52</b> 02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	48 PACK OF BANDANAS (1)	CAPONE	34.64
111-8951041-83986	<b>5</b> 9 02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUCTION CUP ARROWS	CAPONE	10.99
111-8951041-83986	<b>5</b> 9 02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REPLACEMENT STICKY BALLS	CAPONE	9.98
111-8951041-83986	<b>5</b> 9 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRINTER INK	CAPONE	73.09
111-9390724-75610	OC 02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SQUISHY SQUEEZE TOYS (PACK OF 60)	CAPONE	89.95
111-9390724-75610	OC 02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SNOWBALL SETS FAKE	CAPONE	67.98
111-9390724-75610		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	100 BAGS FOR DRIVE BY SANTA GIFTS	CAPONE	25.99
111-9390724-75610		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	100 BAGS FOR DRIVE BY SANTA GIFTS BLUE	CAPONE	23.99
111-9390724-75610		SENIOR FITNESS EXP	RECREATION	SENIOR	SILVER SNEAKERS CD FOR BASIC EXERCISE	CAPONE	19.95
111-9651758-03746		SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	EMERGENCY EYE WASH STATION, 1 EACH	CAPONE	29.99
111-9651758-03746		SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CAUTION SIGNS, 1 EACH	CAPONE	37.79
111-9657158-03746		SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	EYE WASH STATION, 3 EACH	CAPONE	89.97
111-9922105-13762		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	500 PIECE PUZZLES	CAPONE	41.48
111-9922105-13762		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	300 PIECE PUZZLES	CAPONE	29.97
112-5905908-288904		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2 X 3 CORK BULLETIN BOARD - PAIGE	CAPONE	35.28
112-6533449-61378		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CREDIT CARD RECEIPT ROLLS 50 PER CASE	CAPONE	57.99
112-8593002-52890		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CLOVER CRDT CARD RCPT ROLLS 50 PER CASE	CAPONE	43.41
	10 /300 3000	33 a Equil III	SEITEIVIE		SESTEM SAID FOR FROLES SO FER CASE	CALLOTTE	73.71

VENDOR NAME	TD 400011117 111114777	ACCOUNT DESCRIPTION	FUND	DED A DTA 4EA!T	INIVOICE DESCRIPTION	DAY TVDE	
INVOICE NUME		ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM1
	<b>181849</b> 01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WINTER THERMAL WORK GLOVES Y LARGE	CAPONE	236.70
	<b>181849</b> 01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WINTER THERMAL WORK GLOVES X-LARGE	CAPONE	259.20
	<b>18184</b> 9 01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PROMOTIONAL SAVINGS	CAPONE	(3.71
	924225 01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	150' X 5' MESH SNOW FENCE	CAPONE	431.65
	<b>695407</b> 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HEATING PAD REPAIR IPAD SCREEN	CAPONE	84.99
	<b>695407</b> 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	IPAD SCREEN SUCTION CUP KIT	CAPONE	9.89
	<b>695407</b> 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	IPAD 9TH GEN SCREEN PROTECTOR 2 PACK 7	CAPONE	60.83
	<b>695407</b> 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP P3015 PRINTER ROLLER KIT	CAPONE	18.00
	<b>695407</b> 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHARPIE PAINT MARKERS	CAPONE	13.48
	<b>695407</b> 01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPAD 9TH GEN SCREEN REPLACE KIT	CAPONE	26.99
	<b>145827</b> 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	REPLACEMENT BATTERY RBC110 3	CAPONE	98.97
	<b>145827</b> 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	REPLACEMENT BATTERY SUA1500	CAPONE	124.00
	<b>70580</b> 1 01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.24
	<b>70580</b> 1 01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	RED 2' X 3' FLAG FOR ICE	CAPONE	187.80
	<b>70580</b> 1 01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	YELLOW 2' X 3' FLAG FOR ICE	CAPONE	80.60
	<b>515467</b> 02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	OFFICE DESK CHAIRS (4 CHAIRS X\$245.99)	CAPONE	983.96
113-9963190-8	<b>330647</b> 01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	REPLACEMENT BATTERY BN675M1	CAPONE	36.99
114-0893602-3	<b>26984€</b> 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	UNIVERSAL DESCALER	CAPONE	37.95
114-3488171-1	<b>684245</b> 11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS BIKE MATS FOR UNDER SPIN BIKES	CAPONE	343.35
114-4843733-3	<b>36743</b> 3 02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.71
114-4843733-3	<b>36743</b> 3 02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BLACK IRON OXIDE	CAPONE	8.29
114-6039698-50	<b>070635</b> 11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS BIKE MATS FOR UNDER SPIN BIKES	CAPONE	572.25
114-8118203-4	<b>34983</b> 9 02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	200 PACK RUBBER DUCKS-INCENTIVES/PRIZES	CAPONE	69.99
114-8118203-4	<b>34983</b> 9 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	RAINBOW LOOM BRACELET MAKING KIT	CAPONE	16.99
114-8118203-4	<b>34983</b> 9 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BASIC IRON FOR PERLER BEADS	CAPONE	12.99
114-8118203-4	<b>34983</b> £ 02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ADULT SCISSORS	CAPONE	4.24
114-8442970-8	<b>149843</b> 02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
114-8442970-8	<b>149843</b> 02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MAGNETS	CAPONE	7.79
AMAZON.COM IN	C Total						5,303.34
AMC THEATRES							
1510-102	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO TRIP AMC KIDS SNACK PACKS-28 KIDS	CAPONE	237.72
1510-7	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO AMC MOVIE TICKETS-28 KIDS 11/22	CAPONE	240.82
AMC THEATRES TO	otal						478.54
ANDERSON LOCK	COMPANY						
1135215	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR SWEEPS	INVOICE	76.04
1135215	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR WEATHERSTRIPS	INVOICE	328.12
1135216	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CUT NEW KEYS	INVOICE	54.50
ANDERSON LOCK	COMPANY Total						458.66
ANETA ART							
1419	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	247420-L (5) \$255	CAPONE	892.50
1419	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	247421-C (1) - \$255	CAPONE	178.50
ANETA ART Total							1,071.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AIV
ANTIGUA GROUP INC							
ACN-019885	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	ВРС	GOLF OPERATIONS	CREIDT FOR GOLF SHIRTS FOR RESALE 4	CAPONE	(140.0
AIN-3482356	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	GOLF SHIRTS FOR RESALE 3	CAPONE	113.2
AIN-3981797	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	20.1
AIN-3981797	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FALL JACKET (4)	CAPONE	161.0
ANTIGUA GROUP INC T	otal						154.3
AQUA PURE ENTERPRIS	ES,INC.						
0147642-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE	INVOICE	200.4
AQUA PURE ENTERPRIS	ES,INC. Total						200.4
AUTOZONE AUTO PART	S						
2584764456	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SUCTION GUN	CAPONE	13.9
AUTOZONE AUTO PART	S Total						13.9
BALDEMAR GOMEZ							
6525-0606-9330	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	CDL RENEWAL FEE	CHECK	60.0
BALDEMAR GOMEZ Tot	al						60.0
BETH KAPLAN							
FALL23	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235602-A (4)X\$150=600	CHECK	600.0
BETH KAPLAN Total							600.0
BSN SPORTS							
923691382	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FREIGHT	CAPONE	50.4
923691382	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	N60 CATCHERS GEAR (1X\$279.99)	CAPONE	279.9
BSN SPORTS Total							330.3
C. ACITELLI HEATING &	PIPING						
202303228	02-93-2040-5000	TC HOT WATER HEATER	RECREATION	CAPITAL PROJECTS	INSTALL OF HOT WATER HEATERS AT TC	INVOICE	174,233.3
C. ACITELLI HEATING &	PIPING Total						174,233.3
CAPITAL ONE-FEES-REIN	1В						
112023	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,351.6
CAPITAL ONE-FEES-REIN	/IB Total						(1,351.6
CARDCONNECT							
INV00157558	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 OCT23	CAPONE	100.0
INV00157558	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 OCT23	CAPONE	50.0
INV00157558	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 OCT23	CAPONE	50.0
INV00157558	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 OCT23	CAPONE	25.0
INV00157558	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 OCT23	CAPONE	125.0
INV00157558	14-10-9000-5010	CREDIT CARD PROCESSING FEES	ВРС	ADMINISTRATION	BPC-EMV CC RENTAL-8 OCT23	CAPONE	200.0
CARDCONNECT Total							550.0

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM'
CA <b>21270</b>	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	XL FORCE WIPES PER ROLL	CAPONE	1,782.00
21270	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DISENFECTANT SPRAY PER CASE	CAPONE	234.50
21270	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DRAIN TREATMENT	CAPONE	624.00
21270	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38 X 58 CAN LINERS PER CASE	CAPONE	553.50
21270	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PRICE DIFFERENCE	CAPONE	8.00
CASE LOTS INC Total							3,202.00
CET FIRE PUMPS MFG							
14404	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	35.00
14404	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUSHING	CAPONE	58.80
CET FIRE PUMPS MFG		WAINTENANCE & RELAINS - V&E	GLIVEIVAL	MAINTENANCE	BOSIMAG	CALOIVE	93.80
CHARLES J FIORE COMI 269405	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	2" B&B VANESSA PERSIAN PARROTIA	INVOICE	298.35
CHARLES J FIORE COMI		, 0.2.02	OLITZIO IL		2 303 7711233717 21107117 7711110 777		298.35
01943	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	BARTON WILS HOLIDAY	CAPONE	35.00
2023 HOL KM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS HOLIDAY EVENT KM	CAPONE	45.00
CHI CHAPTER WOMEN		THOTESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WIESTIGED/IT EVERT KW	CATOTIL	80.00
CURIC MAN CORECOR							
2023 NPRA	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2023 NRPA EXP REIMB	CHECK	956.39
CHRIS MACGREGOR To	tal						956.39
COMCAST							
184944717	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	491.33
184944717	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	245.66
184944717	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
184944717	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,456.64
184944717	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
184944717	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
184944717	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
184944717	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	147.40
184944717	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
184944717	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	982.65
184944717	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
184944717	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	589.59
184944717	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
187365386	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	491.33
187365386	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	245.66
187365386	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17
187365386	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,456.64
187365386	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
187365386	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
187365386	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
10/303300	52 10 0000 5050	TELL HOME	RECREATION	ADMINISTRATION	VOG TIDLITY 100 IVIDI 3	CITECK	3,0.0

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM
CC <b>187365386</b>	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	147.40
187365386	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
187365386	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	982.65
187365386	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
187365386	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	589.59
187365386	14-10-8000-5030	TELEPHONE	ВРС	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							17,601.54
COMCAST CABLE							
NOV 2023	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	329.93
NOV 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	445.55
NOV 2023	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.58
NOV2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	309.98
NOV2023	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	289.95
NOV2023	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	363.66
COMCAST CABLE Total							1,823.65
COMMONWEALTH EDIS	SON						
0707070077 NOV23		ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLASHPAD 10/24-11/21/23	CHECK	202.38
0707070077 OCT23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLASHPAD 09/22-10/23/23	CHECK	94.02
5054-1123	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	53.41
5056-1123	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	66.05
COMMONWEALTH EDIS	ON Total						415.86
COSMOPOLITAN LINEN 1312835	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1312835	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1312835	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1312835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1312835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1312835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1312835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1312835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1312835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1312835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1312835	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1313678	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1313678	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1313678	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1313678	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1313678	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1313678	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1313678	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1313678	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	60.78
			2. 0			O, O	55.70
1313678	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC <b>1313678</b>	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1313678	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.40
1314505	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1314505	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1314505	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1314505	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1314505	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1314505	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1314505	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1314505	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1314505	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	59.46
1314505	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1314505	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1314505	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1315314	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1315314	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1315314	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1315314	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1315314	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1315314	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1315314	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1315314	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20
1315314	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	60.78
1315314	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CAPONE	52.00
1315314	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1315314	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1315314	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	APRONS, 10 EACH	CAPONE	4.40
COSMOPOLITAN LINEN	RENTAL SRV Total						1,302.40
COSTCO CARDS VISA 202304062 OCT23	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	CENEDAL DROCDAMMING	DC CANDY FOR TRICK OR TREAT CLIMAR	CHECK	58.97
202304062 OCT23		MEMBER INCENTIVES	THE CLUB	GENERAL PROGRAMMING	PS CANDY FOR TRICK OR TREAT CLIMB	CHECK	3.99
	11-15-7900-5020			COMMUNICATION & MARKI		CHECK	3.99 11.99
202304062 OCT23	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB		ETPS PAPER NAPKINS, 1120EA		
202304062 OCT23	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKI		CHECK	18.98 13.99
202304062 OCT23	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKI		CHECK	
202304062 OCT23	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKI		CHECK	31.98
202304062 OCT23	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB		ET PS MANDRIN ORANGES, 5 LB	CHECK	21.87
202304062 OCT23	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKI		CHECK	6.89
202304062 OCT23	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKI	•	CHECK	4.47
202304062 OCT23	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKI		CHECK	17.99
202304062 OCT23	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKI		CHECK	14.99
202304402	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHOCOLATE MILK, 3CS	CHECK	52.47
202304402	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CLIFF BARS, 1CS	CHECK	21.89
202304402	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BANANAS, 2EA	CHECK	2.78
202304527	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CLIFF ZBARS, 3EA	CHECK	65.67
COSTCO CARDS VISA TO	Jlai						348.92

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM
DAVID HULTSCH							
FALL23	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	FALL DRUM LESSONS 245602-C (1) \$150	CHECK	150.0
DAVID HULTSCH Total							150.0
DESPLAINES PARK DIS	TRICT						
3756286	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	REGISTRATION FOR 22 DANCES (1)	CAPONE	3,845.0
DESPLAINES PARK DIS	TRICT Total						3,845.0
DINA KARTSONAS							
OCT-NOV 2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20- 8 PEOPLE FOR 5 WEEKS @ 5.04	CHECK	201.6
DINA KARTSONAS Tot							201.6
DIRECTV							
231030	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE NOV '23	CAPONE	224.9
231108	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - NOVEMBER	CAPONE	163.4
231119	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - NOV	CAPONE	188.4
231119	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - NOV NFL SUNDAY TICKET	CAPONE	150.0
DIRECTV Total							726.9
DISCOUNT SCHOOL SL	JPPLY						
W1246096	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM SHAPES	CAPONE	21.1
W1246096	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WIGGLY EYES	CAPONE	13.1
W1246096	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNIFYING GLASSES	CAPONE	19.2
W1246096	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTONS	CAPONE	15.1
W1246096	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOURESCENT PAINT	CAPONE	28.7
W1246096	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	13.1
W1246096	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEAR GLUE	CAPONE	15.7
W1246096	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHITE GLUE	CAPONE	15.7
W1246101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE CONSTRUCTION PAPER	CAPONE	40.5
W1246101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAPER	CAPONE	24.3
W1246101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YELLOW CONSTRUCTION PAPER	CAPONE	27.0
W1246101	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLACK CONSTRUCTION PAPER	CAPONE	27.0
W1246101	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VEHICLE BLOCK SET	CAPONE	67.7
DISCOUNT SCHOOL SU						5.1. 5.1.	328.7
DIVINE SIGNS INC							
42283	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	PAST PRESIDENT NAMEPLATE	CAPONE	50.0
42287	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EMPLOYEE OF THE YEAR NAMEPLATE	CAPONE	68.0
DIVINE SIGNS INC Tota	al						118.0
DOLLAR TREE STORE							
11132023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DUST PAN	CAPONE	1.2
11132023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	COLORING ACTIVITY WRAPPING PAPER-STAR	CAPONE	16.2
11152023	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 5 EACH	CAPONE	6.2
DOLLAR TREE STORE T	otal						23.7

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM <sup>*</sup>
DOMINION LIGHTING I	INC						
PINEPICKLE	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	FURNISH AND INSTALL LIGHTING	CHECK	7,490.00
DOMINION LIGHTING	NC Total						7,490.00
DOMINO'S							
11182023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: CHEESE PIZZA	CAPONE	20.97
11182023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS: DELIVERY CHARGE	CAPONE	5.49
DOMINO'S Total							26.46
DUNTEMAN TURF FAR	MS						
12496	14-93-4030-5000	BPC TEE BOX RENOVATION	BPC	CAPITAL PROJECTS	SOD FOR TEE BOX PROJECT	CHECK	3,408.00
12499	14-93-4030-5000	BPC TEE BOX RENOVATION	BPC	CAPITAL PROJECTS	SOD FOR TEE BOX PROJECT	CHECK	1,557.00
12513	14-93-4030-5000	BPC TEE BOX RENOVATION	BPC	CAPITAL PROJECTS	SOD FOR TEE BOX PROJECT CREDIT P.D.	CHECK	(105.00
12516	14-93-4030-5000	BPC TEE BOX RENOVATION	BPC	CAPITAL PROJECTS	SOD FOR TEE BOX PROJECT CREDIT FOR P.D.	CHECK	(240.00
DUNTEMAN TURF FAR	MS Total						4,620.00
DYNAMIC MEDIA							
1397554	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	NOV TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA Tota	l	•					32.95
EBAY INC							
02-10777-39751	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 15 PACK OF 3/16 LYNCH PINS	CAPONE	15.99
02-10777-39752	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 20 PACK OF 1/4" HITCH PINS	CAPONE	18.69
06-10792-19943	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SET OF REAR BRAKE DRUMS 21807G2	CAPONE	179.90
08-10790-58657	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SHAFT #70580-G01	CAPONE	33.14
13-10822-58105	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) P208 BEARINGS 1.5" BORE	CAPONE	59.97
20-10722-89689	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 20X8X10 TIRES	CAPONE	101.88
EBAY INC Total							409.57
ECOLAB INC							
6341873958	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - NOV	INVOICE	415.86
ECOLAB INC Total							415.86
ELEGANT PRESENTATION	ON						
75956	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	50.00
75956	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 15 EACH	CAPONE	262.35
ELEGANT PRESENTATION	ON Total						312.35
EQUIPMENT DEPOT OF	II INC						
1300092774	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FREIGHT CHARGE FOR PO 20234492	INVOICE	75.00
1300092774	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HEAD CYLINDER NEW	INVOICE	1,460.00
1300092774	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HEAD GASKET KIT	INVOICE	257.34
1300092774	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GASKET MANIFOLD	INVOICE	109.34
1300092774	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GASKET WAINIFOLD  GASKET VALVE COVER	INVOICE	30.56
1300092774	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STUD BOLTS	INVOICE	14.16
1300032774	01-20-0200-3010	IVIAIIVI LIVAINCE & REPAIRS - IC	GENERAL	IVIAIIVIEIVAIVCE	3100 00113	INVOICE	14.1

INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	1A
C <b>1300092774</b>	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SCREW M8-1.25	INVOICE	2.
1300092774	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STUD BOLT	INVOICE	7.
QUIPMENT DEPOT C	F IL INC Total						1,955.
АСЕВООК							
9QK8HTTT42	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MA	ARKETTHE CLUB - FACEBOOK AD - BF 2023 PROMO	CAPONE	16.9
ACEBOOK Total							16.9
AULKS BROS. CONST	RUCTION INC.						
397245	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	23.07 TONS FINES FREE TOPDRESSING SAND	INVOICE	1,123.5
FAULKS BROS. CONST	RUCTION INC. Total						1,123.5
FLOLO CORPORATION	I						
460103	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	HYDRONIC BOOSTER PUMP	INVOICE	1,518.5
FLOLO CORPORATION	l Total						1,518.5
FORESTRY SUPPLIERS							
744058	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	203.
744058	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	STEEL POINT SHOVELS	CAPONE	388.
744058	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	STEEL FLAT SHOVELS	CAPONE	149.
744058	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	EQUIPMENT CLEANER FOR FLAME RESISTANT	CAPONE	50.
744058	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	BURN CARE FIRST AID WRAP	CAPONE	24.
744058	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	FIELD FIRST AID KIT, BURN KIT	CAPONE	75.9
744058	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	FIRE SWATTER FLAP TOOLS	CAPONE	405.0
744058	01-20-8400-5070	CONTROLLED BURNS	GENERAL	MAINTENANCE	INCIDENT RESPONSE POCKET GUIDE	CAPONE	23.9
FORESTRY SUPPLIERS	Total						1,321.5
FSS TECHNOLOGIES L	.c						
I-5392	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.5
I-5392	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.5
I-5392	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.5
I-5392	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.5
I-5392	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.5
I-5392	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.5
I-5392	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.5
I-5392	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.
I-5392	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.5
I-6959	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BOSCH NO TAMPER SWITCH	INVOICE	39.
I-6959	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SURFACE MOUNT DOOR CONTACT	INVOICE	23.9
SS TECHNOLOGIES L			CENTEN LE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,081.8
GARIBALDS HOFFMA	N ESTATES						
231031-08-246	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC OCTOBER MEALS	CAPONE	1,537.3
GARIBALDS HOFFMA							1,537.3

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VENDOR NAME							_
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GE <b>4998-716057</b>	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	6.36
4998-716057	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	1.26
4998-716057	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIATOR CAP	CAPONE	5.42
4998-716057	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET SEALER	CAPONE	8.81
4998-716832	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	60.48
4998-716834	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	14.87
4998-716834	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET REMOVER	CAPONE	17.10
4998-717570	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5W30 OIL	CAPONE	470.56
4998-717570	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WINDSHIELD WASHE FLUID	CAPONE	164.44
4998-718406	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GAS CAP FOR 912	CAPONE	8.38
4998-718406	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 CANS OF CARB CLEANER	CAPONE	23.16
716124	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS FILTER CREIDT	CAPONE	(20.95)
716124	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	COIL CREDIT	CAPONE	(86.97)
716124	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	COIL CREDIT	CAPONE	(98.83)
GENIUNE PARTS COMP	ANY/NAPA Total						574.09
GOOD CLEAN FUN MUS	SIC INC						
11302023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR HOLIDAY DINNER ENTERTAINER 11.30	CHECK	350.00
GOOD CLEAN FUN MUS		SENIOR FROM EXI	RECREATION	JENION	SENIOR HOLIDAY DINNER ENTERVAINER 11:30	CHECK	350.00
	,						
GORDON FOOD SERVICE	CE STORE						
836354873	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHEESE SAUCE, 1CS	CHECK	53.99
9004300169	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	<b>GOLF OPERATIONS</b>	TURKEYS FOR TURKEY SHOOT 144	CHECK	3,236.51
9004543197	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	THERMOMETER 1EA	CHECK	31.00
9004603723	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	RELISH 1CS	CHECK	23.41
9004603723	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NAPKIN 1CS	CHECK	95.59
9004603723	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CUP 1CS	CHECK	40.31
9004603723	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	104.66
9004603723	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	40.04
9004603723	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	34.40
9004603723	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	118.28
9004603723	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	100.77
9004603723	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	57.90
9004603723	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	309.44
9004603723	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOPPING C 1CS	CHECK	50.80
9004603723	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE	CHECK	7.40
9004603723	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 1CS	CHECK	130.23
9004603723	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MUSTARD 1CS	CHECK	16.54
9004603723	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 2CS	CHECK	82.22
9004603726	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 4CS	CHECK	362.80
934119659	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE S 2EA	CHECK	30.98
934119666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	80.95
934119666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	52.99
934119666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE T 2EA	CHECK	19.58
934119666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1EA	CHECK	17.99
934119666	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 3EA	CHECK	19.47

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC <b>934119666</b>	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 3EA	CHECK	2.67
934119666	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 3EA	CHECK	14.97
934119666	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	5.99
934119666	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEEESE S 3CS	CHECK	53.99
934119704	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX 3EA	CHECK	17.97
934119704	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 4EA	CHECK	59.96
934119704	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 2EA	CHECK	29.98
934119747	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	TRAYS 3EA	CHECK	35.97
934119747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934119747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	7.79
934119747	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARAMEL T 1EA	CHECK	6.79
934119747	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1CS	CHECK	15.49
934119747	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PB&J 1EA	CHECK	9.99
934120409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TRAIL MIX 1EA	CHECK	7.99
934120409	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 5EA	CHECK	29.95
934120454	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934120454	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	13.99
934120454	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	86.70
934120454	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.95
934120454	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	7.79
934120454	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	5.99
934120454	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1CS	CHECK	45.49
934120454	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEAN 2EA	CHECK	58.96
934120541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934120541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	123.83
934120541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	72.15
934120541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1EA	CHECK	31.29
934120541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CHECK	6.19
934120541	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2EA	CHECK	11.98
934120610	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.99
934120610	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DRINK E 1CS	CHECK	38.99
934120610	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 2CS	CHECK	79.98
934120758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	21.99
934120758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	66.94
934120758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	55.49
934120758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	177.92
934120758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 4EA	CHECK	31.96
934120758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1EA	CHECK	24.99
934120758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1CS	CHECK	24.99
934120758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC SAUCE 1EA	CHECK	15.99
934120758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2EA	CHECK	24.98
934120758	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 1EA	CHECK	39.99
934120758	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 2EA	CHECK	51.98
934120758	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PAN COATING 3EA	CHECK	26.97
934120836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	5.79
934120836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	11.49

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM
GC <b>934120836</b>	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	95.96
934120836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	15.99
934120836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	58.73
934120836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE RASBERRY 2EA	CHECK	9.98
934120836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEANS 1EA	CHECK	6.79
934120836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEANS 3EA	CHECK	22.47
934120836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRY OIL 2EA	CHECK	71.08
934120836	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2ES	CHECK	11.98
934120858	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 2CS	CHECK	75.40
934120930	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	VARIETY CHIPS, 4EA	CHECK	79.96
934120930	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	AMERICAN CHEESE, 1EA	CHECK	13.99
934120930	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 1EA	CHECK	46.99
934120930	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SUNCHIPS VARIETY, 2EA	CHECK	39.98
934120930	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MINI CHEESE PIZZA, 1CS	CHECK	24.99
934120930	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	39.99
934120930	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	28.99
934120930	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MINI PEPPERONI PIZZA, 1CS	CHECK	24.99
934121071	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOFT PRETZELS, 3CS	CHECK	165.03
934121071	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE PIZZAS, 7EA	CHECK	17.43
934121071	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEPPERONI PIZZAS, 1CS	CHECK	24.99
GORDON FOOD SERVIC	E STORE Total						7,532.67
GRAINGER							
9907872569	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RELAY SHUT OFF MOTOR JETS AT THE CLUB	INVOICE	15.48
9914108353	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	INVOICE	139.00
9914108353	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AUTO SCUBBER WILLOW (1X\$4992.82)	INVOICE	4,992.82
GRAINGER Total							5,147.30
GROOT INDUSTRIES IN	r						
2829971-1123	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
2829971-1123	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
2829971-1123	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-1123	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
2829971-1123	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
313673-001 102023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,082.38
GROOT INDUSTRIES IN	C Total						3,328.80
LIEDDED A CONCEDUCTO	ON 60						
HERRERA CONSTRUCTION 1339	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	PINE PARK CONCRETE FOR SHELTER	CHECK	8,484.00
1380			CAPITAL				
	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	WRC CONCRETE STOOP,STAIR AND ADA RAMP	CHECK	29,230.00
HERRERA CONSTRUCTION	ON CO. TOTAL						37,714.00
HOME DEPOT CREDIT S							
11222023	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CHRISTMAS TREE, 1 EACH	CAPONE	279.00
HOME DEPOT CREDIT S	ERVICES Total						279.00

VENDOR NAME							
INVOICE NUMBER	R ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
HOMER INDUSTRIES		7.0000111 2 2001111 11011		22.7			7
S204720	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	YARDS OF MULCH	INVOICE	1,280.00
S204721	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	YARDS OF MULCH	INVOICE	1,280.00
HOMER INDUSTRIES		TIMETERIOROGIE	GENERAL	CALITALTROJECTS	THE OF WELCH	HVOICE	2,560.00
TIONIER HUDOSTINES	LLC TOTAL						2,300.00
HOT SHOTS SPORTS							
3202	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SEPTEMBER HOT SHOTS BIRTHDAY PARTY	CHECK	100.00
HOT SHOTS SPORTS	Total						100.00
HOTT PROPHETION	NED						
HOTT PRODUCTIONS	6, NFP 146 02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NUTCRACKER TICKET	CAPONE	22.50
HOTT PRODUCTIONS		DANCE CONFANT EXP	RECREATION	GENERAL PROGRAMMINING	NOTCHACKER TICKET	CAPONE	22.50
HOTT PRODUCTIONS	, NFP TOLAI						22.50
HOWIES HOCKEY TA	PE						
000196445	02-85-4500-5010	PRO SHOP COGS	RECREATION	ICE	SHIPPING	CAPONE	30.54
000196445	02-85-4500-5010	PRO SHOP COGS	RECREATION	ICE	WHITE HOCKEY TAPE 90 ROLLS	CAPONE	192.60
000196445	02-85-4500-5010	PRO SHOP COGS	RECREATION	ICE	CLEAR HOCKEY TAPE 108 ROLLS	CAPONE	258.12
000196445	02-85-4500-5010	PRO SHOP COGS	RECREATION	ICE	BLACK HOCKEY TAPE 45 ROLLS	CAPONE	111.60
HOWIES HOCKEY TA	PE Total						592.86
ILLINOIS ASSOC. PAR							
200015601	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEV FEE - LD MF CM	CAPONE	60.00
ZRYPY	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IAPD 2024 CONFERENCE - BB 1/2	CAPONE	182.50
ZRYPY	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IAPD 2024 CONFERENCE - BB 1/2	CAPONE	182.50
ZWLKY	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD 2024 CONFERENCE - MA	CAPONE	310.00
ILLINOIS ASSOC. PAR	K DISTRICTS Total						735.00
ILLINOIS DEPT. OF RE	VENUE						
112023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX OCT23 - BPC	CAPONE	11,155.43
112023	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX OCT23 EARLY FILE CR	CAPONE	(332.55)
112023	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX OCT23 - CLUB	CAPONE	6.12
ILLINOIS DEPT. OF RE				-			10,829.00
ILLINOIS PREMIER AL							
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	PRE-K 5:00P 24@\$100	CHECK	1,680.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	PRE-K 6:00P 7@\$100	CHECK	490.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	KINDER 5:00P 41@\$110	CHECK	3,157.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	KINDER 6:00P 27@\$110	CHECK	2,079.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE BOYS 5:00P 21@\$120	CHECK	1,764.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE BOYS 6:00P 20@\$120	CHECK	1,680.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE GIRLS 5:00P 13@\$120	CHECK	1,092.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE GIRLS 6:00P 13@\$120	CHECK	1,092.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE BOYS 5:00P 26@\$150	CHECK	2,730.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE BOYS 6:00P 31@\$150	CHECK	3,255.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE GIRLS 5:00P 24@\$150	CHECK	2,520.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE GIRLS 6:00P 16@\$150	CHECK	1,680.00
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ILL <b>1144</b>	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH GRADE BOYS 5:00P 12@\$150	CHECK	1,260.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH GRADE BOYS 6:00P 16@\$150	CHECK	1,680.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH GRADE GIRLS 5:00P 2@\$150	CHECK	210.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	5TH/6TH GRADE GIRLS 6:00P 8@\$150	CHECK	840.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH GRADE BOYS 5:00P 5@\$150	CHECK	525.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH GRADE BOYS 6:00P 9@\$150	CHECK	945.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH GRADE GIRLS 5:00P 1@\$150	CHECK	105.00
1144	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	7TH/8TH GRADE GIRLS 6:00P 5@\$150	CHECK	525.00
ILLINOIS PREMIER ALLI					7		29,309.00
ILLINOIS STATE POLICE							
01258 OCT2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS OCT23 INV20231001258	CHECK	120.00
ILLINOIS STATE POLICE	Total						120.00
IMPERIAL BAG & PAPE	R CO INC						
1793802-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE DOUBLE ROLL BATH TISSUE	CAPONE	467.30
1793802-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STANDARD ROLL BATH TISSUE	CAPONE	430.40
1793802-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	C-FOLD HAND TOWELS	CAPONE	119.05
IMPERIAL BAG & PAPE			-	-	2 2 2		1,016.75
INTERSTATE BATTERIE	•						
23045542	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BATTERIES FOR 513	CAPONE	245.94
INTERSTATE BATTERIES	S Total						245.94
INTERSTATE GAS SUPP	LY INC						
413729 OCT23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	450.74
413729 OCT23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	5,679.75
413729 OCT23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	351.71
413729 OCT23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	3,054.50
413729 OCT23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	796.29
413729 OCT23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	779.01
INTERSTATE GAS SUPP						5,,25,,	11,112.00
IDDA							
IPRA 202204460	02 10 7200 5000	DROFESSIONAL EDUCATION	DECDEATION	ADMINISTRATION	IDDA DEC COMMUTTEE SECTION MEETING	CARONE	20.00
202304469	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA REC COMMITTEE SECTION MEETING	CAPONE	20.00
202304489	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA REC SECTION MTG AND LUNCH	CAPONE	20.00
202304583	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	C&M COORD POSTING NOV 2023	CAPONE	315.00
33986	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	2024 IPRA MEMBERSHIP - BB 1/2	CAPONE	132.50
33986 IPRA Total	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	2024 IPRA MEMBERSHIP - BB 1/2	CAPONE	132.50 <b>620.00</b>
ii hA IUtai							020.00
IT SAVVY LLC							
01462474	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ALL EXACQ SERVERS LICENSE RENEW 152	INVOICE	3,519.12
01463204	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB EXACQ SERVER LICENSE RENEW 28	INVOICE	794.64
IT SAVVY LLC Total							4,313.76

INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	Al
P FITNESS SERVICE							
1119	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q4 2023	INVOICE	660.
1120	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF GLUTE MACHINE PIN STOPPER	INVOICE	16.
1120	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CONCEPT 2 ROW PICK UP SENSOR	INVOICE	39.
1120	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS 6V BATTERY LIFECYCLE	INVOICE	55.
1120	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF ROW SEAT ADJUST PIN ASSMBLY	INVOICE	66
P FITNESS SERVICE To	tal						839
ERSEY MIKES SUB							
10302023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REBATE	CAPONE	(2
10302023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR HALLOWEEN LUNCH SANDWICHES 10.30	CAPONE	74
ERSEY MIKES SUB Tota	al						71
EWEL OSCO							
10262023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	15
102623	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKE		CAPONE	6
11032023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NAPKINS (1)	CAPONE	4
11032023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	17 TABLE CLOTHS (1)	CAPONE	28
11032023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3 GLAZED DONUTS (1)	CAPONE	9
11032023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3 CINN DONUTS (1)	CAPONE	2
11032023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3 CHOCOLATE DONUTS (1)	CAPONE	2
11032023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	3 SUGAR DONUTS (1)	CAPONE	S
EWEL OSCO Total							84
OANN FABRICS	04 40 7000 5000	A DAMANCED A TIME EVOCANCE	CENEDAL	ADMINISTRATION	47.400.000.000.0000	CARONE	
27169	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	17 YDS RED FABRIC	CAPONE	52
27169	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	4 YARDS FUR	CAPONE	39
27169	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	6 SPOOLS OF THREAD	CAPONE	20
OANN FABRICS Total							113
OHNSON WATER CON 153817540	<b>DITIONING</b> 14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL DEC	INVOICE	120
OHNSON WATER CON		CONTRACTED SERVICES	DFC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL DEC	INVOICE	120
OHNSON WATER CON	DITIONING TOTAL						120
ORSON & CARLSON IN	IC						
0713204	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 BLADE SHARPENED (6) 11/29/23	INVOICE	323
0713204	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 EXTRA GRIND TIME (1) 11/29/23	INVOICE	80
0713204	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CHARGE DELIVERY (1) 11/29/23	INVOICE	15
0713204	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FUEL SURCHARGE (1) 11/29/23	INVOICE	4
ORSON & CARLSON IN	IC Total						422
IMBERLY ENGLER							
202304558	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	2023 TRAVEL REIMBURSEMENT SEPT - NOV	CHECK	126
KIMBERLY ENGLER Total	al						126

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER		FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM
KII <b>85118 2569130</b>	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	ELEVATOR PHONE MONITORING NOV23	CHECK	39.17
KINGS III OF AMERICA,	LLC Total						39.17
LAZER X							
11212023	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	LASER X-SCHOOL DAY OUT FIELD TRIP 33KIDS	CAPONE	504.00
LAZER X Total							504.00
LIFEZONE 360							
76047611-207734 D	FI 02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	WINTER BREAK SDO FIELD TRIP DEPOSIT	CHECK	380.00
LIFEZONE 360 Total	2. 02 03 3 .00 3020	• · · · · · · · · · · · · · · · · · · ·	TLOTE THO IT		WINTER SILE IN GOOD FIELD FIRM DET GOIL	O. I.Z.O. I.	380.0
M13 GRAPHICS							
960511	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MA	ARKE1 THE CLUB BUSINESS CARDS - BETH Z	CAPONE	39.83
M13 GRAPHICS Total							39.83
MAIN EVENT ENTERTA	INMENT						
5577	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	MAIN EVENT-SCHOOLS DAY OUT 11/20 53KIDS	CAPONE	866.3
MAIN EVENT ENTERTA	INMENT Total						866.3
MARIANOS 04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	4.3
04672Q 04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	7.9
04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	10.1
04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	17.9
04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.4
04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	31.4
04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 12EA	CAPONE	11.8
04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 3 EA	CAPONE	14.9
04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 3EA	CAPONE	10.4
04672Q 04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 3EA	CAPONE	10.4
04672Q 04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEASONING 2EA	CAPONE	6.3
04672Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 3EA	CAPONE	8.9
04672Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	9.4
04672Q 04672Q	14-45-4700-5000	, ,	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	5.9
	14-45-4600-5000	BEV/LIQUOR COGS FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	2.9
07632Q			BPC			CAPONE	2.9
07632Q 07632Q	14-45-4600-5000 14-45-4600-5000	FOOD COGS FOOD COGS	ВРС	FOOD & BEVERAGE FOOD & BEVERAGE	BREAD 3EA SERRANO 1EA	CAPONE	0.6
07632Q 07632Q	14-45-4600-5000	FOOD COGS	ВРС	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	16.3
•			BPC			CAPONE	10.5
07632Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA		7.9
07632Q	14-45-4600-5000	FOOD COGS		FOOD & BEVERAGE	BERRIES 1EA	CAPONE	
07632Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	4.9
07632Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 2A	CAPONE	6.9
07632Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CAPONE	4.9
07632Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 1EA	CAPONE	1.4
07632Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 3EA	CAPONE	4.8
10302023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS DESSERT HALLOWEEN LUNCH 10.30	CAPONE	46.2

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM
M. 10312023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 2EA	CAPONE	9.98
10312023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	5.99
10312023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	3.98
10312023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	11.28
10312023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 3EA	CAPONE	14.97
10312023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	3.49
10312023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOUPE 3EA	CAPONE	10.47
MARIANOS Total							317.51
MARK MUELLER							
10242023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS SECURITYHHFF 10.21 14 HR.	CHECK	630.00
MARK MUELLER Total							630.00
MC SQUARED ENERGY S	SERVICES						
57755-21004 NOV23		ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	3,790.68
57755-21004 NOV23		ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	393.39
57755-21004 NOV23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	274.91
57755-21004 NOV23		ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,263.56
57755-21004 OCT23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	5,432.60
57755-21004 OCT23		ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	352.88
57755-21004 OCT23		ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	270.27
57755-21004 OCT23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,810.87
MC SQUARED ENERGY S	ERVICES Total						13,589.16
MENARDS, INC.							
15725	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3.5" S HOOK	INVOICE	41.28
15886	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOILET FILL VALVE FOR TC ROOM 103	INVOICE	8.98
16005	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SCREWS	INVOICE	8.97
16005	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FENCE POST	INVOICE	34.99
16005	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FENCE PANELS	INVOICE	179.76
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SCREWS	INVOICE	47.41
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CAULK	INVOICE	33.92
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	JOIST HANGERS	INVOICE	18.60
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FENCE POSTS KIT	INVOICE	101.94
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	LINE POSTS KIT	INVOICE	35.97
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	TENSION BAR	INVOICE	25.16
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WIRE TIES	INVOICE	38.94
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	NAILS	INVOICE	4.98
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	2X6X8	INVOICE	45.66
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	1X8X16 TRIM BOARD	INVOICE	37.39
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	TRIM BOARDS	INVOICE	47.16
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	PLYWOOD	INVOICE	223.76
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	END POSTS	INVOICE	89.97
16037	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	LINE POSTS	INVOICE	153.93
	01-20-8200-5015 01-20-8200-5015	MAINTENANCE & REPAIRS - WRC MAINTENANCE & REPAIRS - WRC	GENERAL GENERAL	MAINTENANCE MAINTENANCE	LINE POSTS TOP RAILS	INVOICE INVOICE	153.93 209.93

# INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT INVOICE DUE DATES 11/15/2023 - 12/05/2023 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI <b>16040</b>	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	46.78
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT	INVOICE	68.98
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT BRUSH	INVOICE	12.99
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	CAULK	INVOICE	67.84
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DOOR HANDLE	INVOICE	45.97
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	NAILS	INVOICE	4.48
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PLYWOOD	INVOICE	50.80
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	STEEL DOOR	INVOICE	199.00
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FOAM SEAL	INVOICE	5.99
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3" DECK SCREWS	INVOICE	29.47
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2" DECK SCREW	INVOICE	29.47
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT ROLLER SLEEVES	INVOICE	7.38
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	GREEN METAL	INVOICE	9.45
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	METAL TRIM BOTTOM	INVOICE	16.53
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	J TRIM GREEN	INVOICE	131.46
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SIDING SCREWS	INVOICE	39.98
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SIDING SCREW	INVOICE	39.98
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	STEEL SHIPPING	INVOICE	93.98
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2X4X8 GREEN TREATED	INVOICE	5.19
16040	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2X4X8	INVOICE	45.92
16083	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THERMOSTATE FOR MAINTENANCE SHOP HEATER	INVOICE	47.99
16288	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ELECTRICAL BOXES FOR LIGHTS AT WILLOW	INVOICE	1.96
16288	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ELECTRICAL COVER BOXES FOR WILLOW	INVOICE	3.96
16412	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 5W30 OIL (2) 11/20/23	INVOICE	40.42
16412	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 ANTI FREEZE (1) 11/20/23	INVOICE	7.99
16414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT BRUSH	INVOICE	12.99
16414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROLLER COVERS	INVOICE	7.38
16414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRYWALL MUD	INVOICE	9.38
16414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLASTIC ANCHORS	INVOICE	3.38
16414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TAPING KNIFE	INVOICE	3.49
16414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT TRAY	INVOICE	5.07
16414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ANCHORS	INVOICE	13.48
16849	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAULK	INVOICE	16.96
16849	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLYWOOD	INVOICE	28.97
16906	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	METAL TRASH CANS TC	INVOICE	55.98
16906	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLER COVERS 5 PACK	INVOICE	10.49
16906	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BED LINER PLASTICOAT FOR FIREPIT COVERS	INVOICE	77.94
16906	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	XYLOL PREP SOLVENT FOR FIREPIT COVERS	INVOICE	24.49
16967	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR SWEEPS	INVOICE	23.98
17008	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SPRAY BOTTLE	INVOICE	1.49
17008	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLEACH	INVOICE	7.18
17038	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	METAL PANELS	INVOICE	104.54
81736 103123	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GAS GALLON 2EA	CAPONE	46.44
MENARDS, INC. Total							3,214.25

MICHAEL'S

VENDOR NAME							
VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM <sup>-</sup>
MI 3500110110220473	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	7.99
9100107732320441	02-60-5500-5000	CHILD CARE PROM EXP	RECREATION	EARLY CHILDHOOD	ANIMAL FINGER PUPPETS	CAPONE	15.96
9300107732320441	02-60-5500-5000	CHILD CARE PROM EXP	RECREATION	EARLY CHILDHOOD	MODEL CLAY	CAPONE	4.99
MICHAEL'S Total	02-00-3300-3000	CHIED CARE FROM EXP	RECREATION	LAKET CHILDHOOD	WODELCEAT	CAPONE	28.94
WIICHAEL 3 TOTAL							20.34
MORTON GROVE AUTO	MOTIVE						
61791	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER REBUILT	CAPONE	169.93
MORTON GROVE AUTO	MOTIVE Total						169.93
MUZAK-NORTH CENTR	AL LIC						
551752 1123	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-NOV '23 FACILITY MUSIC FEE	CAPONE	180.22
MUZAK-NORTH CENTR		2020 0 00200 110110	1112 0202	7.2	10 10 1 20 1710.2111 1110010 1 22	G. II. G. 112	180.22
MYZONE							
103853 1123	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT NOV 2023	CAPONE	150.00
MYZONE Total							150.00
NICOR GAS							
3561987 1023	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 10/04/23-11/02/23	CHECK	214.93
4086013 1023	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 10/09/23-11/06/23	CHECK	236.77
4868562 1023	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 10/09/23-11/06/23	CHECK	190.04
NICOR GAS Total					1,11,11		641.74
NUCO2							
74623743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	89.85
74623743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT GAS CYL RENT, 2EA	CAPONE	50.00
74623743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY AND ENVIRONMENT, 1EA	CAPONE	14.66
74623743	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENTAL, 1EA	CAPONE	25.00
NUCO2 Total		, 4	-		,		179.51
OFFICE DEPOT							
339680777-001	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WHITE BOARD DOOR	CAPONE	10.99
339680777-001	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MAGNET	CAPONE	5.39
339706997-001	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WALL CALENDAR	CAPONE	39.98
339707007-001	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DRY ERASE/ CORK BOARD	CAPONE	72.99
OFFICE DEPOT Total							129.35
OLIVE GARDEN							
39981	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH DEB 11.10	CAPONE	8.99
OLIVE GARDEN Total							8.99
OLSSON ROOFING COM	ΛΡΔΝΥ INC						
23003338	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MATERIALS	INVOICE	253.00
23003338	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR	INVOICE	373.50
2300339	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MATERIALS	INVOICE	412.00
2300339	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LABOR	INVOICE	373.50
	:						2.3.50

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INVOICE NUMBE	R ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM'
OLSSON ROOFING							1,412.00
							•
ONTO GOLF LLC							
23354	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	CC READER SHIPPING FOR BALL MACHINE	CAPONE	104.00
ONTO GOLF LLC Tot	al						104.00
OPEL ENGINEERING							
50073	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LABOR CHARGE (1) 11/8/23	CAPONE	125.00
OPEL ENGINEERING	CO I otal						125.00
ORIENTAL TRADING	CO INC						
727755380	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.95
727755380	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN BOXES	CAPONE	23.95
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI CONNECT 4 HOLIDAY GAMES	CAPONE	64.71
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POLOAR BEAR BOUNCY BALLS	CAPONE	48.87
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SNOWMAN ORNAMENT CRAFT KIT	CAPONE	158.31
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI BLUE CANDY STICKS	CAPONE	28.76
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTER STUFFED ANIMAL ASSORTMENT	CAPONE	76.78
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GINGERBREAD MAN STICKER SCENES	CAPONE	68.60
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTER LOLLIPOP ASSORTMENT	CAPONE	279.93
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SNOWMAN PADDLE BALL GAMES	CAPONE	63.27
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GINGERBREAD HOUSE STAND UP	CAPONE	38.39
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTER STICKER SCENES	CAPONE	48.87
728022035	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SNOWFLAKE PLAYING CARDS	CAPONE	86.31
ORIENTAL TRADING		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMINING	SNOWPLAKE PLATING CARDS	CAPONE	996.70
OHIENTAE HABING	co., me. rotal						330.70
PARK DISTRICT RISK	MANAGEMENT						
1023106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	CHECK	18,121.56
1023106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	CHECK	24,852.17
1023106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	CHECK	11,985.97
1023106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	CHECK	8,382.14
1023106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	CHECK	14,321.62
1023106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	CHECK	7,374.68
1023106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	CHECK	3,402.94
1123106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,705.75
1123106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	24,728.37
1123106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,985.97
1123106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	8,364.14
1123106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,046.27
1123106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	7,374.68
1123106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,402.94
PARK DISTRICT RISK	MANAGEMENT Total						179,049.20
PARTY CITY							
11142023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREPE PAPER	CAPONE	3.00
11142023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANDY CORN	CAPONE	1.14

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AN
PA <b>11142023</b>	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	8.5
PARTY CITY Total							12.6
PATRIOT MAINTENANG	F INC						
22-5992	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	PINE PARK PATH MILL AND OVERLAY	CHECK	36,000.0
22-S992	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	PATH REPAIRS FOR ADA COMPLIANCE	CHECK	7,200.0
PATRIOT MAINTENANG			-				43,200.0
PEPSI-COLA GEN BOT II	NC						
81169019	14-45-4700-5000	BEV/LIQUOR COGS	ВРС	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.6
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE GATORADE, 1CS	INVOICE	29.1
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 3CS	INVOICE	98.5
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 2CS	INVOICE	65.6
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 6CS	INVOICE	103.6
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 2CS	INVOICE	65.6
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW CODE RED BOTTLES, 1CS	INVOICE	32.8
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE ZERO, 2CS	INVOICE	58.2
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 2CS	INVOICE	58.2
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMON LIME GATORADE, 1CS	INVOICE	29.1
81169019	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RIPTIDE RUSH GATORADE, 3CS	INVOICE	87.3
81169019	02-85-4600-5700		RECREATION	ICE		INVOICE	58.2
		TC ICE CONC BEV COGS			FRUIT PUNCH GATORADE, 2CS		
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.6
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE ZERO GATORADE, 2CS	INVOICE	58.2
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 8CS	INVOICE	138.2
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO SUGAR BOTTLES, 2CS	INVOICE	65.6
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW CODE RED BOTTLES, 1CS	INVOICE	32.8
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 2CS	INVOICE	58.2
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 4CS	INVOICE	131.3
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MOUNTAIN DEW BOTTLES, 4CS	INVOICE	131.3
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 2CS	INVOICE	65.6
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 1CS	INVOICE	32.8
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 1CS	INVOICE	32.8
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FRUIT PUNCH GATORADE, 1CS	INVOICE	29.1
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MOUNTAIN DEW KICKSTART ORANGE, 1CS	INVOICE	18.1
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RIPTIDE RUSH GATORADE, 2CS	INVOICE	58.2
82113118	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET MOUNTAIN DEW BOTTLES, 2CS	INVOICE	65.6
PEPSI-COLA GEN BOT II	NC Total						1,736.2
PHYSICIANS IMMEDIAT	TE CARE						
51576 4361439	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ADMIN PHYSICALS NC	CHECK	135.0
PHYSICIANS IMMEDIAT	TE CARE Total						135.0
PITNEY BOWES, INC							
1023833284	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	4 OF 4 METER AGREEMENTS	CAPONE	171.0
1023833284	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2 OF 2 YEARLY SERVICE AGREEMENT	CAPONE	179.5
PITNEY BOWES, INC To		-45.1 MENT SERVICE MORELINENTS	GLITEINAL		2 ST 2 TO MET SERVICE AGREEMENT	CALONE	350.5

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM
PLANSOURCE							
FALSETTI NOV23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI NOV23	CHECK	1,542.88
PLANSOURCE Total							1,542.88
PLAY ILLINOIS							
1734	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	PLAYGROUND EQUIPMENT	CHECK	60,897.00
1734	12-93-0050-5000	TRIPHAHN PLAYGROUND	CAPITAL	CAPITAL PROJECTS	INSTALL OF EQUIPMENT	CHECK	25,300.00
PLAY ILLINOIS Total							86,197.00
DI AV II LINOIS LLC							
PLAY ILLINOIS, LLC 1783	09-93-0050-5000	ADA - TRIPHAHN PLAYGROUND	CDECIAL DECDEA	TIO CAPITAL PROJECTS	CO FOR SIDE WALK AT TC PLAYGROUND	INVOICE	8,540.00
PLAY ILLINOIS, LLC Tota		ADA - TRIPHAHN PLATGROUND	SPECIAL RECREA	IIIO CAPITAL PROJECTS	CO FOR SIDE WALK AT TO PLATGROUND	INVOICE	8,540.00
FLAT ILLINOIS, LLC TOTA	21						8,340.00
POMPS TIRE SERVICES	INC						
640112566	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUS 534 TIRE VALVE STEM	INVOICE	62.00
POMPS TIRE SERVICES	INC Total		-	-			62.00
POWER SYSTEMS							
3204263	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	DISCOUNT	CAPONE	(6.83)
3204263	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. GLIDING CLUB KIT (HARDWOOD DISCS)	CAPONE	229.90
3204263	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. RESISTANCE TUBING BLUE HEAVY	CAPONE	87.10
3204263	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. RESISTANCE TUBING GREEN LIGHT	CAPONE	94.32
3204263	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. WATER NOODLE BLUE (CASE OF 10)	CAPONE	112.95
3204263	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS.FLAT BAND 50 YD ROLL MEDUIM RED	CAPONE	92.22
3204263	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING POWER SYSTEM	CAPONE	61.91
8880605	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING POWER SYSTEM	CAPONE	12.96
8880605	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. RESISTANCE TUBING RED MED	CAPONE	14.80
<b>POWER SYSTEMS Total</b>							699.33
PREMIUM DOODLE							
DDL-2918852446448		ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	2023-2024 DOODLE SUBSCRIPTION	CAPONE	83.40
PREMIUM DOODLE To	tal						83.40
PURPLE PIG MARKETIN			THE 01118			011501	0.750.00
2693	11-15-7900-5000	ADVERTISING	THE CLUB		ARKET THE CLUB - PROFESSIONAL VIDEO AND PHOTOS	CHECK	3,750.00
2694	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MA	ARKET THE CLUB - WEBSITE ENHANCEMENT	CHECK	7,499.00
PURPLE PIG MARKETIN	G GROUP LLC Total						11,249.00
QUICKSCORES LLC							
232550	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	QUICKSCORES-INDOOR PICKLEBALL LEAGUE	CAPONE	70.00
QUICKSCORES LLC Tota		TONELDALI LLAGOL LAI	RECREATION	ADDLI ATTILLITOS	QUICKSCORES INDOOR FICKLEDALE LEAGUE	CALONE	70.00
45.51.500 TEC 10ta	•						, 5.00
REINDERS INC							
6043273-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HYDR TUBE #115-4431	CAPONE	264.32

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RE 6043273-01 REINDERS INC Total  RENT RITE 250815 250815 CORRENT RITE TOTAL  ROBBINS SCHWARTZ 963975-963977 ROBBINS SCHWARTZ TOTAL  ROCK N KIDS INC HEPS1023 HEPS1023 HEPS1023 HEPS1123 HEPS1123 HEPS1123 HEPS1123 ROCK N KIDS INC TOTAL  ROCK N KIDS INC TOTAL  RUSH TRUCK CENTER OF I	01-20-8200-5000  01-20-8200-5020 01-20-8200-5020  01-10-7300-5030  cal  02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	ACCOUNT DESCRIPTION MAINTENANCE & REPAIRS  MAINTENANCE & REPAIRS - PARKS MAINTENANCE & REPAIRS - PARKS  ATTORNEY FEES  CHILD CARE PRGM EXP	GENERAL GENERAL GENERAL GENERAL  RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	MAINTENANCE  MAINTENANCE  MAINTENANCE  MAINTENANCE  ADMINISTRATION  EARLY CHILDHOOD	INVOICE DESCRIPTION  1) BULKHEAD NUT #340-126  RENTAL FOR CONCRETE BREAKER FOR SKID STE DAMAGE WAIVER FEE  ATTORNEY FEES OCTOBER 2023  KID ROCK 10/5/23 KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23 LSC KID ROCK 11/9/23 LSC KID ROCK 11/16/23	PAY TYPE CAPONE  INVOICE INVOICE  CHECK	3.68 282.82 195.00 19.50 214.50 1,680.00 1,680.00 80.00 80.00 80.00 80.00 80.00
REINDERS INC Total  RENT RITE  250815 C  250815 C  RENT RITE Total  ROBBINS SCHWARTZ  963975-963977 C  ROBBINS SCHWARTZ Total  ROCK N KIDS INC  HEPS1023 C  HEPS1023 C  HEPS1023 C  HEPS1123 C  HEPS11	01-20-8200-5020 01-20-8200-5020 01-10-7300-5030 tal 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	MAINTENANCE & REPAIRS - PARKS MAINTENANCE & REPAIRS - PARKS  ATTORNEY FEES  CHILD CARE PRGM EXP	GENERAL GENERAL GENERAL RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	MAINTENANCE MAINTENANCE  ADMINISTRATION  EARLY CHILDHOOD	RENTAL FOR CONCRETE BREAKER FOR SKID STE DAMAGE WAIVER FEE  ATTORNEY FEES OCTOBER 2023  KID ROCK 10/5/23 KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	INVOICE INVOICE CHECK CHECK CHECK CHECK CHECK CHECK CHECK	195.00 19.50 214.50 1,680.00 1,680.00 80.00 80.00 80.00 80.00
RENT RITE  250815 C  250815 C  RENT RITE Total  ROBBINS SCHWARTZ  963975-963977 C  ROBBINS SCHWARTZ Total  ROCK N KIDS INC  HEPS1023 C  ROCK N KIDS INC Total  RUSH TRUCK CENTER OF I	01-20-8200-5020 01-10-7300-5030 tal 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	MAINTENANCE & REPAIRS - PARKS  ATTORNEY FEES  CHILD CARE PRGM EXP	GENERAL  GENERAL  RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	ADMINISTRATION  EARLY CHILDHOOD	ATTORNEY FEES OCTOBER 2023  KID ROCK 10/5/23 KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK CHECK CHECK CHECK	195.00 19.50 <b>214.50</b> 1,680.00 <b>1,680.00</b> 80.00 80.00 80.00
250815 C 250815 C RENT RITE Total  ROBBINS SCHWARTZ 963975-963977 C ROBBINS SCHWARTZ Total  ROCK N KIDS INC HEPS1023 C HEPS1023 C HEPS1023 C HEPS1023 C HEPS1123 C HEPS1123 C HEPS1123 C HEPS1123 C ROCK N KIDS INC Total  RUSH TRUCK CENTER OF I	01-20-8200-5020 01-10-7300-5030 tal 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	MAINTENANCE & REPAIRS - PARKS  ATTORNEY FEES  CHILD CARE PRGM EXP	GENERAL  GENERAL  RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	ADMINISTRATION  EARLY CHILDHOOD	ATTORNEY FEES OCTOBER 2023  KID ROCK 10/5/23 KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK CHECK CHECK CHECK	19.50 214.50 1,680.00 1,680.00 80.00 80.00 80.00 80.00
250815 C RENT RITE Total  ROBBINS SCHWARTZ 963975-963977 C ROBBINS SCHWARTZ Total  ROCK N KIDS INC HEPS1023 C HEPS1023 C HEPS1023 C HEPS1123 C HEPS1123 C HEPS1123 C ROCK N KIDS INC Total  RUCK N KIDS INC Total	01-20-8200-5020 01-10-7300-5030 tal 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	MAINTENANCE & REPAIRS - PARKS  ATTORNEY FEES  CHILD CARE PRGM EXP	GENERAL  GENERAL  RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	ADMINISTRATION  EARLY CHILDHOOD	ATTORNEY FEES OCTOBER 2023  KID ROCK 10/5/23 KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK CHECK CHECK CHECK	19.50 214.50 1,680.00 1,680.00 80.00 80.00 80.00 80.00
RENT RITE TOTAL  ROBBINS SCHWARTZ 963975-963977 C  ROBBINS SCHWARTZ TOTAL  ROCK N KIDS INC  HEPS1023 C HEPS1023 C HEPS1023 C HEPS1123 C HEPS1123 C HEPS1123 C HEPS1123 C HEPS1123 C HEPS1123 C ROCK N KIDS INC TOTAL  RUSH TRUCK CENTER OF I	01-10-7300-5030 tal  02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP	GENERAL  RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	EARLY CHILDHOOD	KID ROCK 10/5/23 KID ROCK 10/12/23 KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK CHECK CHECK	214.50 1,680.00 1,680.00 80.00 80.00 80.00
ROBBINS SCHWARTZ 963975-963977 CO ROBBINS SCHWARTZ Total  ROCK N KIDS INC HEPS1023 CO HEPS1023 CO HEPS1023 CO HEPS1123 CO ROCK N KIDS INC Total	02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD	KID ROCK 10/5/23 KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK CHECK	1,680.00 1,680.00 80.00 80.00 80.00 80.00
963975-963977 C ROBBINS SCHWARTZ Total  ROCK N KIDS INC  HEPS1023 C HEPS1023 C HEPS1023 C HEPS1123 C ROCK N KIDS INC Total	02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD	KID ROCK 10/5/23 KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK CHECK	80.00 80.00 80.00 80.00 80.00
ROBBINS SCHWARTZ Total  ROCK N KIDS INC  HEPS1023 CO HEPS1023 CO HEPS1023 CO HEPS1023 CO HEPS1123 CO ROCK N KIDS INC Total	02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD	KID ROCK 10/5/23 KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK CHECK	80.00 80.00 80.00 80.00 80.00
ROCK N KIDS INC  HEPS1023 C  HEPS1023 C  HEPS1023 C  HEPS1123 C  HEPS1123 C  HEPS1123 C  HEPS1123 C  ROCK N KIDS INC Total  RUSH TRUCK CENTER OF I	02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION RECREATION RECREATION RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD	KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK	80.00 80.00 80.00 80.00
HEPS1023 C HEPS1023 C HEPS1023 C HEPS1123 C HEPS1123 C HEPS1123 C HEPS1123 C ROCK N KIDS INC Total  RUSH TRUCK CENTER OF I	02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION RECREATION RECREATION RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD	KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK	80.00 80.00 80.00
HEPS1023 C HEPS1023 C HEPS1123 C HEPS1123 C HEPS1123 C HEPS1123 C ROCK N KIDS INC Total  RUSH TRUCK CENTER OF I	02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION RECREATION RECREATION RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD	KID ROCK 10/12/23 KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK CHECK	80.00 80.00 80.00
HEPS1023 C HEPS1123 C HEPS1123 C HEPS1123 C HEPS1123 C ROCK N KIDS INC Total  RUSH TRUCK CENTER OF I	02-60-5500-5000 02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP CHILD CARE PRGM EXP CHILD CARE PRGM EXP CHILD CARE PRGM EXP	RECREATION RECREATION RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD	KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK CHECK	80.00 80.00
HEPS1123 COMMENT OF ITEM OF IT	02-60-5500-5000 02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP CHILD CARE PRGM EXP CHILD CARE PRGM EXP	RECREATION RECREATION RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD EARLY CHILDHOOD	KID ROCK 10/19/23 LSC KID ROCK 11/2/23 LSC KID ROCK 11/9/23	CHECK CHECK	80.00
HEPS1123 C HEPS1123 C HEPS1123 C ROCK N KIDS INC Total RUSH TRUCK CENTER OF I	02-60-5500-5000 02-60-5500-5000	CHILD CARE PRGM EXP CHILD CARE PRGM EXP	RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD	LSC KID ROCK 11/9/23	CHECK	
HEPS1123 C HEPS1123 C ROCK N KIDS INC Total	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD			80.00
HEPS1123 C ROCK N KIDS INC Total RUSH TRUCK CENTER OF I						CHECK	
HEPS1123 C ROCK N KIDS INC Total RUSH TRUCK CENTER OF I					LJC NID NOCK 11/10/23	CHECK	80.00
ROCK N KIDS INC Total  RUSH TRUCK CENTER OF I				EARLY CHILDHOOD	LSC KID ROCK 11/30/23	CHECK	80.00
					· ·		560.00
	II INC						
	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LEVEL VALVE FOR CAB 542	INVOICE	280.00
RUSH TRUCK CENTER OF I	IL INC Total						280.00
SAMS CLUB DIRECT							
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	15.47
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	27.52
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PICK UP FEE	CAPONE	4.00
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	12.32
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	47.88
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	39.60
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	49.68
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE	CAPONE	13.24
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	12.78
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	44.88
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	39.12
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	47.28
	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	19.96
	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	PICK UP FEE	CAPONE	4.00
	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	FRITO LAY SNACK MIX	CAPONE	39.56
	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	WATER	CAPONE	31.84
	02-01-0500-1000	ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE	RECREATION	ASSETS	COOKIE VARIETY PACK	CAPONE	13.98
	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	MINI PRETZELS	CAPONE	14.98
	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	FUDGE STRIPE COOKIES	CAPONE	13.48

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SA <b>10111423112</b>	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	BELVITA CRACKERS	CAPONE	27.56
10111423112	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	NUTRI-GRAIN BARS	CAPONE	20.96
10111423112	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	CHEWY BARS	CAPONE	20.96
10113460341	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WATER (2)	CAPONE	7.96
10113460341	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	POPCORN (1)	CAPONE	8.98
10113460341	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PAPER PLATES (1)	CAPONE	21.98
10113460341	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COOKIES TRAYS (2)	CAPONE	39.96
10113460341	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PICK UP FEE (1)	CAPONE	4.00
10117464731	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	9.98
10117464731	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PICK UP FEE	CAPONE	4.00
10117464731	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT DOGS	CAPONE	59.96
10117464731	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	8.78
10117464731	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	8.98
10117464731	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	15.36
10117464731	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT DOG BUNS	CAPONE	17.90
SAMS CLUB DIRECT To	tal						768.89
SCHOOL DISTRICT 54							
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LAKEVIEW AM 3268	CHECK	138.60
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LAKEVIEW PM 3269	CHECK	345.95
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LAKEVIEW WED 3270	CHECK	81.40
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LINCOLN PRAIRIE AM 3271	CHECK	286.44
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LINCOLN PRAIRIE PM 3272	CHECK	183.43
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT LINCOLN PRAIRIE WED 3273	CHECK	43.16
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MACARTHUR AM 3274	CHECK	323.40
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MACARTHUR PM 3275	CHECK	534.82
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MACARTHUR WED 3276	CHECK	125.84
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MUIR AM 3277	CHECK	155.84
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MUIR PM 3278	CHECK	204.51
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT MUIR WED 3279	CHECK	48.12
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT ARMSTRONG AM 3262	CHECK	210.21
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT ARMSTRONG PM 3263	CHECK	259.76
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT ARMSTRONG WED 3264	CHECK	61.12
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT FAIRVIEW AM 3265	CHECK	116.99
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT FAIRVIEW PM 3266	CHECK	331.50
3262-3279	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	OCT FAIRVIEW WED 3267	CHECK	78.00
SCHOOL DISTRICT 54 T		51AK 5151 54 EA	RECREATION	TOOTHTROGRAMS	CCI ITAINVIEW WEB 3207	CHECK	3,529.09
							0,0_0.00
SCHOOLS IN LLC							
ORD-57329	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	72.72
ORD-57329	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTS - 6 PACK	CAPONE	192.75
ORD-57329	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COT SHEETS - 6 PACK	CAPONE	46.75
SCHOOLS IN LLC Total							312.22
SCOTT MEYER							
PDS 2023	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PDS MILEAGE FOR S. MEYER	CHECK	150.65
. 55 2525	32 10 ,200 3000	EDUCATION	MECKEATION		. DO .THELF TOL 1 OIT D. IVIL I LIT	CITECK	10.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AI
COTT MEYER Total							150.6
CRIP COMPANIES							
P380007901010	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 1 GAL BON VITAL SWEDISH MASS. LOTIO	CAPONE	41.0
P380007901010	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: DISPOSABLE FACE COVERS	CAPONE	27.
P380007901010	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SHIPPING	CAPONE	8.
CRIP COMPANIES Total	al						77.
SERVICE SANITATION I	NC						
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	COTTONWOOD PARK PORT O LET 1X147.66	CAPONE	147.
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANTERBURY FIELDS PORT O LET 1X147.66	CAPONE	147.
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CROSSING PORT O LET 2X217.21	CAPONE	434.
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR PARK PORT O LET 1X147.66	CAPONE	147.
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CHINO PARK PORT O LET 1X147.66	CAPONE	147.
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EISENHOWER PARK PORT O LET 1X147.66	CAPONE	147.
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PEBBLE PARK PORT O LET 1X147.66	CAPONE	147.
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	ARMSTRONG PORT O LET 1X147.66	CAPONE	147.
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BIRCH PARK PORT O LET 1X147.66	CAPONE	147
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM RUN DOG PARK PORT O LET 1X147.66	CAPONE	147
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	HUNTINGTON PARK 1X147.66	CAPONE	147
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VALLEY PARK 1X143.28	CAPONE	143
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EVERGREEN PARK 1X147.66	CAPONE	147
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	OLMSTEAD PARK 1X147.66	CAPONE	147
8703526-8703540	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VICTORIA PARK 1X147.66	CAPONE	147
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANTERBURY FIELDS PORT O LET 1X147.66	CAPONE	94
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CROSSING PORT O LET 2X217.21	CAPONE	279
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR PARK PORT O LET 1X147.66	CAPONE	94
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM RUN DOG PARK PORT O LET 1X147.66	CAPONE	147.
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	COTTONWOOD PARK PORT O LET 1X94.92	CAPONE	94.
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CHINO PARK PORT O LET 1X94.92	CAPONE	94
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EISENHOWER PARK PORT O LET 1X94.92	CAPONE	94.
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PEBBLE PARK PORT O LET 1X94.92	CAPONE	94.
8721691-8721705	02-10-7400-5020		RECREATION	ADMINISTRATION	ARMSTRONG PORT O LET 1X94.92	CAPONE	94.
		EQUIPMENT RENTAL					94.
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BIRCH PARK PORT O LET 1X94.92	CAPONE	94.
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	HUNTINGTON PARK 1X94.92	CAPONE	
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VALLEY PARK 1X92.17	CAPONE	92
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EVERGREEN PARK 1X94.92	CAPONE	94
8721691-8721705	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	OLMSTEAD PARK 1X94.92	CAPONE	94
8721701	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VICTORIA PARK PORT O LET 1X94.92	CAPONE	94
ERVICE SANITATION I	NC Total						4,155
PECIALTY MAT SERVIC							
1178023	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1/EA	INVOICE	67
PECIALTY MAT SERVIC	ES Total						67.

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INIVOICE NUMBER	ACCOUNT AU INAPER	ACCOUNT DESCRIPTION	FUND	DEDARTMENT	INVOICE DESCRIPTION	DAYTYDE	A = 4
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM1
ST <b>9684511</b>	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOILER CERT	CHECK	70.00
9684511	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOILER INSPECTION	CHECK	30.00
STATE FIRE MARSHAL	lotal						100.00
STERLING NETWORK IN	NTEGRATION						
11072301	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 FOR BUS ANNUAL 20	INVOICE	1,684.13
11072301	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 FOR BUS PREMIUM ANNUAL	INVOICE	258.00
11202310	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE DNS ERROR CERT ERROR RECTRAC	INVOICE	82.50
11202310	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE SSL CERT RENEW	INVOICE	495.00
STERLING NETWORK IN	NTEGRATION Total						2,519.63
STUEVER & SONS INC							
409598	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA NOV	INVOICE	122.00
416643	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA NOV	INVOICE	122.00
STUEVER & SONS INC	<b>Total</b>						244.00
SUPERIOR KNIFE, LLC							
1138265	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES NOV	INVOICE	32.00
SUPERIOR KNIFE, LLC T							32.00
SYSCO FOOD SRVS-CHI					0.15505 4.54	011501	
624831013	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	22.07
624831013	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	56.35
624831013	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624831013	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	654.25
624831013	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	84.45
624831013	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	313.65
624831013	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	62.50
624831013	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEEF 1CS	CHECK	59.49
624831013	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	234.66
624831013	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1CS	CHECK	27.89
624831013	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	39.55
624831013	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MAYO 1CS	CHECK	39.75
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	34.59
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	98.29
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	76.85
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM 2EA	CHECK	56.70
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 1CS	CHECK	43.89
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC D 1CS	CHECK	36.39
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	34.25
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	70.90
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	68.75
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	413.00
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	168.29
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE JUICE 1CS	CHECK	89.78

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SY <b>624870266</b>	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	40.49
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH 1CS	CHECK	65.25
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLE JUICE 1CS	CHECK	30.95
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIES 1CS	CHECK	104.15
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STUFFING 1CS	CHECK	84.29
624870266	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 3CS	CHECK	84.75
624870266	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	53.78
SYSCO FOOD SRVS-CHI	ICAGO INC Total						3,264.15
TARGET BANK							
11042023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CANDY BOXES (6)	CAPONE	7.74
11042023	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TONGS (3)	CAPONE	9.00
TARGET BANK Total					. ,		16.74
TAYLORMADE GOLF CO	OMPANY						
36962274	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(16.00)
36962274	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL EVENT TECH FEE	CAPONE	800.00
36986976	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPIDER PUTTER 1	CAPONE	271.22
36988893	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	65.00
36988893	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM21 DISTANCC DOZENS (65)	CAPONE	975.00
36988893	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM21 DISTANCE DOZEN - 100%DISCOUNT	CAPONE	(975.00)
36992332	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH IRONS 1 SET	CAPONE	853.34
36993552	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	STEALTH HYBRID 4 & 5 (2)	CAPONE	414.25
TAYLORMADE GOLF CO		1 10 31101	Di C	GOLI OI LIMATIONS	312/21111115/10/24 & 3 (2)	CHONE	2,387.81
TEBON'S GAS SERVICE							
205945	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 11/1/23	INVOICE	120.00
205945	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/1/23	INVOICE	15.00
205993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 PROPANE REFILLS (8) 11/8/23	INVOICE	192.00
205993	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/8/23	INVOICE	15.00
206041	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 11/15/23	INVOICE	120.00
206041	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/15/23	INVOICE	15.00
206078				MAINTENANCE	* * * * *	INVOICE	
206078	01-20-8200-5010 01-20-8200-5010	MAINTENANCE & REPAIRS - TC MAINTENANCE & REPAIRS - TC	GENERAL GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 11/21/22 1 DELIVERY CHARGE (1) 11/21/23	INVOICE	168.00 15.00
206117	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 11/29/23	INVOICE	120.00
					* * * *		
206117 TEBON'S GAS SERVICE	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/29/23	INVOICE	15.00 <b>795.00</b>
TEBON S GAS SERVICE	TOTAL						795.00
THAT'S GREAT NEWS	04 40 7000 5045		05115011			0.2015	
714158	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	GOLD MEDAL NEWS AWARD PLAQUE	CAPONE	237.00
THAT'S GREAT NEWS T	otai						237.00
THE FINER LINE INC							
90442	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BEST OF HOFFMAN NAMEPLATE -3Q23	CAPONE	44.46
THE FINER LINE INC To	tal						44.46

VENDOR NAME							
INVOICE NUMBE	R ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM
THE MORTON ARBO	RETUM						
102572371	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	ENTRANCE FEE TO ILLUMINATION SHOW	CAPONE	330.00
THE MORTON ARBO	RETUM Total						330.00
THELEN MATERIALS	LLC						
429839	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SAND FOR GREENS	CAPONE	1,127.21
429839 RFD	14-20-8400-5000	GOLF COURSE SUPPLIES	ВРС	MAINTENANCE	FEES REFUND	CAPONE	(32.84
THELEN MATERIALS	LLC Total						1,094.37
TOP GOLF USA INC							
91495869	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES NOV	CAPONE	1,830.00
TOP GOLF USA INC 1	otal						1,830.00
TOTAL FIDE & CAFET	V 1816						
TOTAL FIRE & SAFET	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	CENEDAL	MAINTENANCE	C590206 TROUBLE REPAIR FIRE ALARM	CAPONE	350.00
C590206 TOTAL FIRE & SAFET		MAINTENANCE & REPAIRS - CLUB	GENERAL	WAINTENANCE	C390200 TROUBLE REPAIR FIRE ALARIVI	CAPONE	350.00 <b>350.00</b>
TOTAL FIRE & SAFET	T INC TOTAL						330.00
TOWN & COUNTRY	DISTRIBUTORS INC						
767858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.81
767858	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 3CS	CHECK	77.25
768561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
768561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.86
768561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 12CS	CHECK	294.60
768561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 6CS	CHECK	147.30
	DISTRIBUTORS INC Total	, 400			,		534.82
TRANE US INC							
15555715	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HEAT EXCHANGER	INVOICE	999.41
15555730	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	IGNITION BOARD AND IGNIGHER	INVOICE	240.87
TRANE US INC Total							1,240.28
TUMBLING TIMES IN							
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT MONDAY 244301-B1 (9) \$69	CHECK	434.70
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT TUES 244301-C1 (5) \$69	CHECK	241.50
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PTOT TUES 244301-C1 (1) \$55.20	CHECK	38.64
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL WED 244302- D1 (4) \$69	CHECK	193.20
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL SAT 244302-E1 (9) \$69	CHECK	434.70
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL MON 244302-A1 (4) \$75	CHECK	210.00
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL MON 244302-B1 (9) \$75	CHECK	472.50
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL TUES 244302-C1 (6) \$75	CHECK	315.00
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL TUES 244302-D1 (11) \$75	CHECK	577.50
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL WED 244302-E1 (6) \$75	CHECK	315.00
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL WED 244302-F1 (5) \$75	CHECK	262.50
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL SAT 244302-G1 (11) \$75	CHECK	577.50
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL SAT 244302-H1 (12) \$75	CHECK	630.00
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 MON 244303-A1 (11) \$81	CHECK	623.70

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AM
TU 31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 TUESDAY 244303-B1 (11) \$81	CHECK	623.70
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 WED 244303-C1 (9) \$81	CHECK	453.60
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 WED 244303-D1 (6) \$81	CHECK	340.20
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 WEB 244303 B1 (0) 361 LEVEL 1/2 SAT 244303-E1 (12) \$81	CHECK	680.40
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1/2 3A1 244303-E1 (12) 381 LEVEL 2/3 TUES 244303-F1 (6) \$81	CHECK	340.20
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 2/3 10E3 244303-11 (0) 381 LEVEL 1/2 WED 244303-C1 (1) \$16.20	CHECK	11.34
31 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PRESCHOOL TUES 244302-D1 (1) \$15	CHECK	10.50
TUMBLING TIMES INC.		TOWNELING THREE CONTEXP	RECREATION	GENERAL PROGRAMMMING	PRESCHOOL 10E3 244302-D1 (1) \$13	CHECK	7,786.38
							7,700.00
TURANO BAKERY COM	IPANY						
143012837	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ENERGY SURCHARGE 1EA	CHECK	3.00
143012837	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 2CS	CHECK	55.94
TURANO BAKERY COM	IPANY Total						58.94
LINUTED CERTIC & CRE	ACE DUCTEDO						
UNITED SEPTIC & GREAT	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 4TH QTR	CAPONE	600.00
UNITED SEPTIC & GREA		CONTINUE DE SERVICES	Di C	1005 Q BEVERIAGE	Cherise man ceeranico, annique	C/ II OIVE	600.00
VALERIE FABER							
11/01-11/14/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	50.00
11/01-11/14/23	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: 75 MIN MASS (QTY1) 65/35	CHECK	55.25
11/01-11/14/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 65/35	CHECK	136.50
11/01-11/14/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1 65/35	CHECK	68.25
11/01-11/14/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY 1) 65/35	CHECK	35.75
11/01-11/14/23	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY2) 65/35	CHECK	84.50
VALERIE FABER Total							430.25
VERMONT SYSTEMS, II	NC.						
VS010408	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	VSI 2024 ANNUAL SUPPORT	INVOICE	19,503.79
VERMONT SYSTEMS, II	NC. Total						19,503.79
VILLAGE OF HOFFMAN	FSTATES						
0528-1023	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	440.09
0530-1023	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	43.56
0531-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1023	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	709.42
0571-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,244.79
0582-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	29.55
0595-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	357.20
0596-1023	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-1023	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	4,416.54
0598-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	29.55
0600-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	421.83
0613-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	463.86
0686-1023	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	36.52
11071-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
110/1-1023	02 10-7300-3020	ALAMIN SERVICE	NECKLATION	ADMINISTRATION	AOO DUMA LIIVE VEVIVIAL	CITECK	122.30

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VII <b>11071-1023</b>	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	135.63
112023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX OCT23 - BPC	CHECK	1,970.00
1131-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-1023	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	275.73
1132-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
1133-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1023	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,046.28
1600-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	73.25
2133-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	89.84
2524-1023	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	38.60
3356-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	485.29
3471-1023	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	5,136.58
3624-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	7,462.20
3750-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-1023	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	38.60
4934-10-2023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FALSE ALARMS 11/13/23	CHECK	600.00
5667-1023	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1023	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	92.98
5700-1023	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-1023	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	47.81
5710-1023	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-1023	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	710.04
6093-1023	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	297.60
8080-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	209.08
8116-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	33.80
8218-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
8778-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8934-1023	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
VILLAGE OF HOFFMAN	ESTATES Total						28,251.12
WAGEWORKS, INC.	2 04 40 7400 5000	LIFALTU INCUDANCE	CENEDAL	ADMINISTRATION	WAS CEWODIKS MONTHLY FEE MOV 2022	CLIECK	52.50
2051877 INV589468 WAGEWORKS, INC. Tot		HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - NOV 2023	CHECK	52.50 <b>52.50</b>
WAGEWORKS, INC. 100	.aı						32.30
WALMART COMMUNIT	TY BRC						
110323	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUZZLES	CAPONE	39.88
110323	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY PRIZES	CAPONE	4.96
110323	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POPCORN	CAPONE	9.39
110323	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AMC GIFT CARD PRIZE FOR 1-2 PERSON TEAM	CAPONE	15.00
110323	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AMC GIFT CARD PRIZE FOR 3-4 PERSON TEAM	CAPONE	30.00
11062023	02-65-5200-5050	PRESCHOOL KIDS EXP	RECREATION	YOUTH PROGRAMS	REFUND FOR SPRAY BOTTLES	CAPONE	(11.16)
110623	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	1.97
110623	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	2 BAGS OF CLEMENTINES	CAPONE	13.96
11152023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	5.38
	30 3200 3000				<del></del> :-	J. 11 J. 12	3.30

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 11152023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI	CAPONE	3.97
11152023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MUSTARD	CAPONE	2.46
11202023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	11.99
11202023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT GLUE STICKS	CAPONE	12.82
11202023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	9.28
11202023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM SHEETS	CAPONE	5.97
11202023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPSICLE STICKS	CAPONE	9.91
11202023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEALIGHTS	CAPONE	6.78
11202023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER RINGS	CAPONE	7.99
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.12
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.22
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.81
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	8.32
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	7.52
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	20.98
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	18.06
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.46
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.34
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	7.94
11202023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC FORKS AND SPOONS	CAPONE	10.32
2000113-21097109	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRANBERRY SAUCE	CAPONE	3.96
2000113-21097109	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GROUND COFFEE	CAPONE	9.97
2000113-21097109	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000113-21097109	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.28
2000113-21097109	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	3.97
2000113-21097109	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.08
2000113-21097109	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	21.90
2000113-21097109	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
2000113-21097109	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	4.64
2000113-21097109	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	14.82
2000113-21097109	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	8.52
2000113-21097109	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	12.26
2000113-21097109	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	5.91
2000113-21097109	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANA	CAPONE	2.93
2000113-21097109	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CLEANING WIPES	CAPONE	4.36
2000113-21097109	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	3.97
2000113-64009701	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	6.22
2000113-64009701	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM CUPS	CAPONE	14.94
2000113-64009701	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TAX	CAPONE	1.49
2000113-64009701	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT DOGS	CAPONE	4.28
2000113-64009701	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	4.78
2000113-64009701	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	6.69
2000113-64009701	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	3.97
2000114-17604436	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	3.42
2000114-17604436	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	3.96

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NOVICE PLANET   NOVICE DESCRIPTION	VENDOR NAME							
20011-1-7004036   02-09-500-500   PESCHOOL EP   RECREATION   EARLY CHILDHOOD   FARTHERS   CAPONE   3.93   20011-1-7004036   02-09-500-500   PRESCHOOL EP   RECREATION   EARLY CHILDHOOD   VINESAR   CAPONE   3.94   20011-1-7004036   02-09-500-500   PRESCHOOL EP   RECREATION   EARLY CHILDHOOD   EARLY		ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
2001141-7606483   0.26 9-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   DISH 5CAP   CAPONE   3.94   2001141-7606480   0.26 9-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   DISH 5CAP   CAPONE   1.94   2001141-7606481   0.26 9-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   LAMINATING SHEETS   CAPONE   1.94   2001141-7606480   0.26 9-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   LAMINATING SHEETS   CAPONE   3.97   2001141-7606480   0.26 9-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   LAMINATING SHEETS   CAPONE   3.97   2001141-7606480   0.26 9-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   LAMINATING SHEETS   CAPONE   3.96   2001141-7606480   0.26 9-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   EARLY CHILDHOOD   2001141-7606480   0.26 9-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   EARLY CHILDHOOD   EARLY CHILDHOOD   2001141-7606480   0.26 9-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   PINTO BEAMS   CAPONE   4.36   2001141-7606480   0.26 9-5200-5000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   PINTO BEAMS   CAPONE   4.82   2001141-7606480   0.26 9-5200-5000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   ENG EXPRESS   CAPONE   4.82   2001141-7606480   0.26 9-5200-5000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   ENG EXPRESS   CAPONE   4.82   2001141-7606480   0.26 9-5200-5000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   CRES   CAPONE   4.82   2001141-7606480   0.26 9-5200-5000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   CRES   CAPONE   4.82   2001141-7606480   0.26 9-5200-5000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   CRES   CAPONE   4.82   2001141-7606480   0.26 9-5200-5000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   CRES   CAPONE   3.98   2001141-7606480   0.26 9-5200-5000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   C	W. 2000114-17604436	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	NAILS	CAPONE	3.98
200114-1700483   02-09-300-000   PRESCHOOL EP   RECREATION   EARLY CHILDHOOD   SO-950-000   CAPONE   2.94   200114-1700483   02-09-300-000   PRESCHOOL EP   RECREATION   EARLY CHILDHOOD   EARLY CHILDHOOD   200114-1700483   02-09-300-000   PRESCHOOL EP   RECREATION   EARLY CHILDHOOD   200114-1700483   02-09-300-000   CHILD CARE FROM EXP   RECREATION   EARLY CHILDHOOD   200114-1700483   02-09-300-000   CHILD CARE FROM EXP   RECREATION   EARLY CHILDHOOD   200114-1700483   02-09-300-000   CHILD CARE FROM EXP   RECREATION   EARLY CHILDHOOD   200114-1700483   02-09-300-000   CHILD CARE FROM EXP   RECREATION   EARLY CHILDHOOD   200114-1700483   02-09-300-000   CHILD CARE FROM EXP   RECREATION   EARLY CHILDHOOD   CHILD CARE FROM EXP   RECREATION	2000114-17604436	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FEATHERS	CAPONE	1.97
200114-1760485   0.5-9-320-9000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   LANIMATING SHETS   CAPONE   1.9.4   200114-1760488   0.5-9-320-9000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   LANIMATING SHETS   CAPONE   1.9.7   200114-1760488   0.5-9-320-9000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   LANIMATING SHETS   CAPONE   3.9.7   200114-1760488   0.5-9-320-9000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   BABY OIL   CAPONE   3.8.6   200114-1760488   0.5-9-320-9000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   BABY OIL   CAPONE   3.8.6   200114-1760488   0.5-9-320-9000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   PINTO BEANS   CAPONE   4.3.6   200114-1760488   0.5-9-320-9000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   PINTO BEANS   CAPONE   4.3.6   200114-1760488   0.5-9-320-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   PINTO BEANS   CAPONE   4.3.6   200114-1760489   0.5-9-320-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   PRITTIES   CAPONE   4.6.7   200114-1760489   0.5-9-3-9-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   POPOCRN   CAPONE   4.6.7   200114-1760489   0.5-9-3-9-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   POPOCRN   CAPONE   4.6.7   200114-1760489   0.5-9-3-9-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   POPOCRN   CAPONE   4.6.7   200114-1760489   0.5-9-3-9-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   POPOCRN   CAPONE   3.99   200114-1760489   0.5-9-3-9-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   POPOCRN   CAPONE   3.99   200114-1760489   0.5-9-3-9-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   POPOCRN   CAPONE   3.99   200114-1760489   0.5-9-3-9-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   POPOCRN   CAPONE   3.99   200114-1760489   0.5-9-3-9-9000   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   RECREATION   EARLY CHILDHOOD   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD   CHILD CARE PROM EXP   RECREATION   EARLY CHILDHOOD	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	3.54
20011-1-750485   Q.5-05-20-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   ALIMINATING SHEETS   CAPONE   1.94	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	3.93
200111-17664935   Q-60-5200-5000   PRESCHOOL EPP   RECREATION   EARLY CHILDHOOD   LAMINATING SHEETS   CAPONE   3.97   200111-17664935   Q-60-5200-5000   PRESCHOOL EPP   RECREATION   EARLY CHILDHOOD   EARLY CHILDHOOD   CAPONE   3.86   200111-17664936   Q-60-5200-5000   PRESCHOOL EPP   RECREATION   EARLY CHILDHOOD   EARLY CHILDHOOD   EARLY CHILDHOOD   CAPONE   3.56   200111-17664936   Q-60-5200-5000   PRESCHOOL EPP   RECREATION   EARLY CHILDHOOD   PRIOR EARLS   CAPONE   4.36   200111-17664936   Q-60-5200-5000   PRESCHOOL EPP   RECREATION   EARLY CHILDHOOD   PRIOR EARLS   CAPONE   4.37   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   PREZELS   CAPONE   4.52   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   PREZELS   CAPONE   4.52   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   PREZELS   CAPONE   4.52   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   PREZELS   CAPONE   4.52   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   PREZELS   CAPONE   4.57   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   PREZELS   CAPONE   4.57   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   PREZELS   CAPONE   4.57   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   PREZELS   CAPONE   4.58   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   PREZELS   CAPONE   6.88   200111-17664936   Q-60-5500-5000   CHILD CARE PREME REP   RECREATION   EARLY CHILDHOOD   HILL CARE PREME REP   RECREATION   EARLY CHILDHOOD   HILL CARE PREME REP   RECREATION   EARLY CHILDHOOD   HILL CARE PREME REP   RECREATION   EARLY CHILDHOOD   EARLY C	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
20011-17604356   2-06-0520-05000   PERSCHOOL EPP   R.CERLATION   CARLY CHILDHOOD   CUTTING BOARD   CAPONE   5-54	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.94
2000114-17604350         2/00-05200-5000         PRESCHOOL RP         RECREATION         EARLY CHILIDHOOD         BABY OIL         CAPONE         5.35           2000114-17604350         2/00-05200-5000         PRESCHOOL RP         RECREATION         EARLY CHILIDHOOD         PINTO BEANS         CAPONE         4.36           2000114-17604350         2/00-05200-5000         PRESCHOOL RP         RECREATION         EARLY CHILIDHOOD         PINTO BEANS         CAPONE         4.35           2000114-17604350         2/00-05500-5000         CHILD CABE PROM EXP         RECREATION         EARLY CHILIDHOOD         PRESTELS         CAPONE         4.82           2000114-17604350         2/00-05500500         CHILD CABE PROM EXP         RECREATION         EARLY CHILIDHOOD         POCOSON         CAPONE         4.67           2000114-17604350         2/00-055005000         CHILD CABE PROM EXP         RECREATION         EARLY CHILIDHOOD         POCOSON         CAPONE         3.98           2000114-17604350         2/00-055005000         CHILD CABE PROM EXP         RECREATION         EARLY CHILIDHOOD         JELIO         CAPONE         3.99           2000114-17604350         2/00-055005000         CHILD CABE PROM EXP         RECREATION         EARLY CHILIDHOOD         JELIO         CAPONE         3.62	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING SHEETS	CAPONE	15.07
20011-17604356   2-60-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   VEGSTABLE OIL   CAPONE   4.37   CAPONE   4	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	3.97
2000114-17604356   2-66-5200-5000   PRESCHOOL EXP   RECREATION   EARLY CHILDHOOD   PROTESTALE OIL   CAPONE   4.35	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	8.36
2000114-17604345         02-00-2000-000         PRESCHOOLE RP DECRETATION EARLY CHILDHOOD         EARLY CHILDHOOD PRETZEIS         CAPONE         4.37           2000114-17604346         02-60-5500-5000         CHILD CARE PRIGH EXP         RECREATION EARLY CHILDHOOD PRETZEIS         CAPONE         4.82           2000114-17604346         02-60-5500-5000         CHILD CARE PRIGH EXP         RECREATION EARLY CHILDHOOD POPCORN         CAPONE         4.82           2000114-17604346         02-60-5500-5000         CHILD CARE PRIGH EXP         RECREATION EARLY CHILDHOOD POPCORN         CAPONE         3.98           2000114-17604345         02-60-5500-5000         CHILD CARE PRIGH EXP         RECREATION EARLY CHILDHOOD POPCORN         CAPONE         3.98           2000114-17604345         02-60-5500-5000         CHILD CARE PRIGH EXP         RECREATION EARLY CHILDHOOD APPILE DIJEC         CAPONE         3.98           2000114-17604356         02-60-5500-5000         CHILD CARE PRIGH EXP         RECREATION EARLY CHILDHOOD	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUTTING BOARD	CAPONE	5.54
2000114-17604436   02-06-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   PRETZELS   C.APONE   4.82   2000114-17604436   02-06-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   POPCORN   C.APONE   4.67   2000114-17604436   02-06-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   DRICK STAND   C.APONE   3.99   2000114-17604436   02-06-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   JELLO   C.APONE   3.99   2000114-17604436   02-06-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   JELLO   C.APONE   6.88   2000114-17604436   02-06-5500-5000   C.APONE   C.APON	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PINTO BEANS	CAPONE	4.36
2000114-17604436   02-60-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   POPCORN   CAPONE   4.67	2000114-17604436	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	4.37
2000114-1760436   02-66-5500-5000   CHILD CARE PRIGIM EXP   RECREATION   EARLY CHILDHOOD   DECOS   CAPONE   3.98	2000114-17604436	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	3.62
200114-17604436   02-60-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   JELLO   CAPONE   3.99   200114-17604436   02-60-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   CHOCOLATE CHIPS   CAPONE   6.88   200114-17604436   02-60-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   CHOCOLATE CHIPS   CAPONE   3.09   200114-17604436   02-60-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   CHOCOLATE CHIPS   CAPONE   3.09   200114-17604436   02-60-5500-5000   CHILD CARE PROME EXP   RECREATION   EARLY CHILDHOOD   MILK   CAPONE   3.69   CAPONE   3.09   CAPON	2000114-17604436	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	4.82
2000114-17604436   02-60-5500-5000   CHILD CARE PRGM EXP   RECREATION   EARLY CHILDHOOD   JELLO   CAPONE   3.99   2000114-17604436   02-60-5500-5000   CHILD CARE PRGM EXP   RECREATION   EARLY CHILDHOOD   CHOCOLATE CHIPS   CAPONE   1.97   2000114-17604436   02-60-5500-5000   CHILD CARE PRGM EXP   RECREATION   EARLY CHILDHOOD   STREAMERS   CAPONE   3.00   2000114-17604436   02-60-5500-5000   CHILD CARE PRGM EXP   RECREATION   EARLY CHILDHOOD   STREAMERS   CAPONE   3.00   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   ANIMAL CRACKERS   CAPONE   8.64   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   ANIMALS   CAPONE   3.48   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   DANIMALS   CAPONE   3.48   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   BUJEBERRIES   CAPONE   2.82   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   STREAMER	2000114-17604436	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN	CAPONE	4.67
200114-17604436   02-60-5500-5000   CHILD CARE PRIGM EXP   RECREATION   EARLY CHILDHOOD   CHOCOLATE CHIPS   CAPONE   1.97	2000114-17604436	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	3.98
200114-17604436   02-60-5500-5000   CHILD CARE PRGM EXP   RECREATION   EARLY CHILDHOOD   STREAMERS   CAPONE   3.00	2000114-17604436	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	3.99
200114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   MILK   CAPONE   3.09	2000114-17604436	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE JUICE	CAPONE	6.88
2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   MILK   CAPONE   3.6.96	2000114-17604436	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	1.97
2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   BANANAS   CAPONE   3.34	2000114-17604436	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STREAMERS	CAPONE	3.00
2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   DANIMALS   CAPONE   14.88	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	36.96
2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   BLUEBERRIES   CAPONE   23.82   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   SYRUP   CAPONE   4.96   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   FRENCH TOAST STICKS   CAPONE   15.80   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   APPLESAUCE   CAPONE   15.80   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   APPLESAUCE   CAPONE   11.64   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   PEARS   CAPONE   11.64   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   BLACKBERRIES   CAPONE   18.42   2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   STRING CHEESE   CAPONE   12.34   2000114-17604436   02-60-5500-500   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   STRING CHEESE   CAPONE   12.34   2000114-17604436   02-60-5300-5000   PARENT/TOT GENERAL PRGM EXP   RECREATION   EARLY CHILDHOOD   STRING CHEESE   CAPONE   2.98   2000114-17604436   02-60-5300-5000   PARENT/TOT GENERAL PRGM EXP   RECREATION   EARLY CHILDHOOD   STRING CHEESE   CAPONE   2.98   2000114-74006192   02-55-4100-5000   TCIA SENIOR CTR MEMBERSHIP EXP   RECREATION   EARLY CHILDHOOD   STRING CHEESE   CAPONE   2.98   2000114-74006192   02-55-4100-5000   TCIA SENIOR CTR MEMBERSHIP EXP   RECREATION   SENIOR   CREAMER   CAPONE   2.39   2000114-74006192   02-55-4100-5000   TCIA SENIOR CTR MEMBERSHIP EXP   RECREATION   SENIOR   DECAF COFFEE   CAPONE   2.39   2000114-7908448   02-60-5000-5000   EARLY CHILDHOOD   EARLY CHILDHOOD   SYRUP   CAPONE   2.48   2000114-77908448   02-60-5000-5000   EARLY CHILDHOOD   EARLY CHILDHOOD   SYRUP   CAPONE   2.48   2000114-77908448   02-60-5000-5000   EARLY CHILDHOOD   EARLY CHILDHOOD   SYRUP   CAPON	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	8.64
2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   SYRUP   CAPONE   2.3.82	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.34
2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   SYRUP   CAPONE   15.80	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.88
2000114-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         FRENCH TOAST STICKS         CAPONE         15.80           2000114-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         APPLESAUCE         CAPONE         19.68           2000114-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         PEARS         CAPONE         11.64           2000114-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         STRING CHEESE         CAPONE         12.34           2000114-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         STRING CHEESE         CAPONE         12.34           2000114-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         VINEGAR         CAPONE         12.84           2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         VINEGAR         CAPONE         2.88           2000114-7906192         02-55-4100-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         <	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
2000114-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   PEARS   CAPONE   19-68	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.96
200014-17604436   02-60-5500-5010   CHILD CARE PRGM MEAL EXP   RECREATION   EARLY CHILDHOOD   BLACKBERRIES   CAPONE   18.42	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
200014-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         BLACKBERRIES         CAPONE         18.42           200014-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         STRING CHEESE         CAPONE         12.34           200014-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         GLOVES         CAPONE         2.88           200014-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         VINEGAR         CAPONE         2.88           2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         VINEGAR         CAPONE         2.88           2000114-74006192         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         Q-TIPS         CAPONE         2.98           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         CREAMER         CAPONE         23.99           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	19.68
2000114-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         STRING CHEESE         CAPONE         12.34           2000114-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         GLOVES         CAPONE         7.28           2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         VINEGAR         CAPONE         5.84           2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         Q-TIPS         CAPONE         2.98           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         CREAMER         CAPONE         23-99           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         CREGULAR COFFEE         CAPONE         23-99           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE         CAPONE         26-48           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.64
2000114-17604436         02-60-5500-5010         CHILD CARE PRGM MEAL EXP         RECREATION         EARLY CHILDHOOD         GLOVES         CAPONE         7.28           2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         VINEGAR         CAPONE         2.88           2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         DISH SOAP         CAPONE         5.84           2000114-74006192         02-55-4100-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         DISH SOAP         CAPONE         2.98           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         CREAMER         CAPONE         23.99           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         REGULAR COFFEE         CAPONE         23.99           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         REGULAR COFFEE         CAPONE         2.648           2000114-7908448         02-60-5000-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         TEA	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	18.42
2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         VINEGAR         CAPONE         2.88           2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         DISH SOAP         CAPONE         5.84           2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         Q-TIPS         CAPONE         2.98           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         CREAMER         CAPONE         23-99           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         REGULAR COFFEE         CAPONE         26-48           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE         CAPONE         26-48           2000114-7908448         02-60-5000-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         TEA         CAPONE         2.23           200114-7908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         SYRUP         CAPONE <th>2000114-17604436</th> <th>02-60-5500-5010</th> <th>CHILD CARE PRGM MEAL EXP</th> <th>RECREATION</th> <th>EARLY CHILDHOOD</th> <th></th> <th></th> <th>12.34</th>	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD			12.34
2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         DISH SOAP         CAPONE         5.84           2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         Q-TIPS         CAPONE         2.98           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         CREAMER         CAPONE         23.99           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         REGULAR COFFEE         CAPONE         26.48           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         REGULAR COFFEE         CAPONE         26.48           200114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE         CAPONE         13.47           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         TEA         CAPONE         2.23           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         SYRUP         CAPON	2000114-17604436	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD			
2000114-17604436         02-60-5300-5000         PARENT/TOT GENERAL PRGM EXP         RECREATION         EARLY CHILDHOOD         Q-TIPS         CAPONE         2.98           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         CREAMER         CAPONE         10.94           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         REGULAR COFFEE         CAPONE         26.48           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE         CAPONE         13.47           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE         CAPONE         13.47           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         SENIOR         TEA         CAPONE         2.23           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         TURMERIC         CAPONE         2.10           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE	2000114-17604436	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	VINEGAR		2.88
2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         CREAMER         CAPONE         10.94           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         300 CUPS         CAPONE         23.99           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         REGULAR COFFEE         CAPONE         26.48           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE         CAPONE         13.47           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         TEA         CAPONE         2.23           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         SYRUP         CAPONE         2.48           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         TURMERIC         CAPONE         2.10           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE	2000114-17604436	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	5.84
2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         300 CUPS         CAPONE         23.99           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         REGULAR COFFEE         CAPONE         26.48           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE         CAPONE         13.47           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         TEA         CAPONE         2.23           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         SYRUP         CAPONE         2.48           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         TURMERIC         CAPONE         2.10           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         2.24           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         <	2000114-17604436	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	Q-TIPS	CAPONE	2.98
2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         REGULAR COFFEE         CAPONE         26.48           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE         CAPONE         13.47           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         TEA         CAPONE         2.23           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         SYRUP         CAPONE         2.48           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         TURMERIC         CAPONE         2.10           200114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         1.22           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         2.24           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         SHEET PROTECTORS         CAPONE <th< th=""><th>2000114-74006192</th><th>02-55-4100-5000</th><th>TCIA SENIOR CTR MEMBERSHIP EXP</th><th>RECREATION</th><th>SENIOR</th><th>CREAMER</th><th></th><th></th></th<>	2000114-74006192	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER		
2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         DECAF COFFEE         CAPONE         13.47           2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         TEA         CAPONE         2.23           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         SYRUP         CAPONE         2.48           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         TURMERIC         CAPONE         2.10           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         1.22           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         2.24           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         SHEET PROTECTORS         CAPONE         8.96		02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION				
2000114-74006192         02-55-4100-5000         TCIA SENIOR CTR MEMBERSHIP EXP         RECREATION         SENIOR         TEA         CAPONE         2.23           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         SYRUP         CAPONE         2.48           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         TURMERIC         CAPONE         2.10           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         1.22           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         SHEET PROTECTORS         CAPONE         2.24           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         SHEET PROTECTORS         CAPONE         2.24		02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE		
2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         SYRUP         CAPONE         2.48           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         TURMERIC         CAPONE         2.10           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         2.24           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         SHEET PROTECTORS         CAPONE         2.24           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         SHEET PROTECTORS         CAPONE         8.96	2000114-74006192	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	13.47
2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         TURMERIC         CAPONE         2.10           2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         EGGS         CAPONE         1.22           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         2.24           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         SHEET PROTECTORS         CAPONE         8.96		02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	TEA		
2000114-77908448         02-60-5000-5000         EARLY CHILDHOOD EXP         RECREATION         EARLY CHILDHOOD         EGGS         CAPONE         1.22           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         2.24           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         SHEET PROTECTORS         CAPONE         8.96								
2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         CUPCAKE LINERS         CAPONE         2.24           2000114-77908448         02-60-5200-5000         PRESCHOOL EXP         RECREATION         EARLY CHILDHOOD         SHEET PROTECTORS         CAPONE         8.96								
2000114-77908448 02-60-5200-5000 PRESCHOOL EXP RECREATION EARLY CHILDHOOD SHEET PROTECTORS CAPONE 8.96								
<b>2000114-77908448</b> 02-60-5200-5000 <b>PRESCHOOL EXP</b> RECREATION <b>EARLY CHILDHOOD</b> RICE CAPONE 3.12								
	2000114-77908448	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.12

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 2000114-77908448	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	1.82
2000114-77908448	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.88
2000114-77908448	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.38
2000114-77908448	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	USB CHARGER	CAPONE	11.88
2000114-77908448	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STICKY TAC	CAPONE	2.33
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.64
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.88
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	12.54
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	22.02
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	12.64
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	19.68
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.88
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	4.97
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	14.28
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	9.56
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	2.52
2000114-77908448	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.48
WALMART COMMUNIT	Y BRC Total						1,104.78
WEDDINGWIRE INC INV787590700434	14-45-7900-5000	ADVERTICING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
WEDDINGWIRE INC Tot		ADVERTISING	BPC	FOOD & BEVERAGE	AD, I EACH	CAPONE	1,310.83
WEDDINGWIKE INC TO	ıaı						1,310.63
WEISSMANS DESIGNS F	OR DANCE						
0017925641	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5% DISCOUNT (1)	CAPONE	(17.49)
0017925641	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINK COSTUMES (3)	CAPONE	209.85
0017925641	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SILVER COSTUMES (2)	CAPONE	139.90
WEISSMANS DESIGNS F	OR DANCE Total						332.26
WITTEK GOLF							
INV121594	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 71936 CASTER SWIVEL	INVOICE	399.99
INV121594	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 71989 WHEEL WITH BEARINGS	INVOICE	249.99
INV121594	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) 71801 AXLE BEARINGS	INVOICE	299.94
INV121594	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) 71805 3/4 AXLES	INVOICE	149.97
INV121594	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) 71919 3/8 RODS	INVOICE	359.88
WITTEK GOLF Total							1,459.77
ZAPIER, INC							
10272023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARK	FI NON-PROFIT DISCOUNT	CAPONE	(6.00)
10272023	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION		ET ZAPIER SUBSCRIPTION FOR 2 MOS 2023	CAPONE	39.98
10272023	02-13-7600-3000	PRE-PAID EXPENSE	RECREATION	ASSETS	ZAPIER ANNUAL SUBSCRIPTION FOR 2 MIOS 2023	CAPONE	199.90
10272023	02-01-0600-1000	PRE-PAID EXPENSE PRE-PAID EXPENSE	RECREATION	ASSETS	NON-PROFIT DISCOUNT	CAPONE	(29.99)
ZAPIER, INC Total	02-01-0000-1000	I NE-FAID EAFLINGE	NECKEATION	AJJETJ	NON FROITI DISCOUNT	CAPUNE	203.89
ZALIEN, INC TOTAL							203.03

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ZIPRECRUITER,INC							
34262739	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SUPERINTENDENT BUSINESS POSTING OCT 2023	CAPONE	385.00
ZIPRECRUITER, INC Total							
ZOOM VIDEO CONFERI	ENCING, INC						
INV227903376	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH NOV-DEC	CAPONE	40.00
ZOOM VIDEO CONFERI	ENCING, INC Total						40.00
Grand Total							809,337.34



#### **DISTRICT WIDE OPERATIONS STATEMENT**

#### **EXCLUDING CAPITAL AND DEBT**

**THROUGH NOVEMBER 30** 

	2020 YTD	2021 YTD	2022 YTD		2023 Annual	Percentage
	Actual	Actual	Actual	Actual	Budget	Complete
Revenue						
TAXES AND INTEREST	6,293,746	6,335,583	4,429,482	5,755,654	7,941,668	72.5%
GRANTS & DONATIONS	284,145	495,199	231,217	178,020	201,600	88.3%
ADMISSIONS	731,800	901,778	922,361	1,068,240	919,412	116.2%
EQUIPMENT RENTAL	354,549	449,292	444,813	472,062	442,855	106.6%
FACILITY RENTAL	701,627	843,253	1,038,901	1,221,385	1,161,589	105.1%
LEAGUES	208,187	456,681	610,263	576,093	696,387	82.7%
MEMBERSHIPS	834,795	1,270,266	1,504,470	1,847,466	1,665,810	110.9%
PROGRAMS & INSTRUCTION	1,266,081	2,043,291	2,952,444	3,447,844	3,407,876	101.2%
SALES	283,687	679,664	847,072	1,045,933	800,400	130.7%
SERVICE FEES	342,338	413,112	563,204	686,442	589,990	116.3%
Total Revenue	11,300,954	13,888,118	13,544,227	16,299,139	17,827,587	91.4%
Expense						
SALARIES & WAGES	5,042,359	6,091,337	7,084,859	7,689,622	8,343,754	92.2%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,328,721	1,532,776	1,580,504	1,743,064	1,993,066	87.5%
PROFESSIONAL TRAINING	65,751	69,969	87,629	96,945	117,888	82.2%
COMMODITIES	440,694	625,571	638,126	654,233	769,043	85.1%
COST OF GOODS SOLD	137,751	242,619	311,618	362,985	266,335	136.3%
DIRECT EXPENSES	400,693	545,173	805,947	901,136	1,014,783	88.8%
ADVERTISING	119,826	98,977	80,783	98,832	149,278	66.2%
CONTRACTUAL SERVICES	524,323	531,047	504,085	543,853	589,174	92.3%
PROFESSIONAL SERVICES	40,790	47,108	40,555	165,656	194,800	85.0%
MAINTENANCE & REPAIRS	299,000	374,820	432,953	466,609	499,355	93.4%
UTILITIES	848,440	1,086,518	1,007,045	1,137,352	1,168,444	97.3%
INSURANCE	53,163	69,054	64,364	76,779	133,393	57.6%
Total Expense	9,301,512	11,314,969	12,638,468	13,937,064	15,239,313	91.5%
Net Income (Expense)	1,999,442	2,573,149	905,759	2,362,075	2,588,274	91%

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2023

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 11/30/2022
Fund 01 - GENERAL ADMINISTRATION		897,037.16	4,640,968.23	75.94	6,111,748.00	3,727,382.56
TOTAL REVENUES		897,037.16	4,640,968.23	75.94	6,111,748.00	3,727,382.56
LIABILITIES ADMINISTRATION MAINTENANCE CAPITAL PROJECTS		(3.21) 135,025.10 211,914.14 16,405.65	0.00 1,743,809.78 3,069,765.72 519,483.23	0.00 85.31 91.73 80.39	0.00 2,044,179.00 3,346,394.00 646,175.00	0.00 1,648,070.87 2,828,298.21 19,392.50
TOTAL EXPENDITURES	S	363,341.68	5,333,058.73	88.34	6,036,748.00	4,495,761.58
Fund 01 - GENERAL: TOTAL REVENUES TOTAL EXPENDITURES		897,037.16 363,341.68	4,640,968.23 5,333,058.73	75.94 88.34	6,111,748.00 6,036,748.00	3,727,382.56 4,495,761.58
NET OF REVENUES & EX	XPENDITURES	533,695.48	(692,090.50)	922.79	75,000.00	(768,379.02)

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#### REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

#### PERIOD ENDING 11/30/2023 DB: Hoffman Estates

ACTIVITY FOR

GL NUMBER DESCRIPTION	MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 11/30/2022
	11,00,1000	11,00,1010		111111111111111111111111111111111111111	11,00,1011
Fund 02 - RECREATION ADMINISTRATION	182,007.90	999,196.81	72.68	1,374,862.00	900,744.73
COMMUNICATION & MARKETING	14,744.04	131,011.62	103.24	126,900.00	141,821.65
TRIPHAHN CENTER	20,715.39	195,836.58	97.92	200,000.00	179,660.29
WILLOW REC CENTER	16,751.20	181,458.89	105.12	172,620.00	155,655.32
GENERAL PROGRAMMING	38,924.67	436,254.70	107.26	406,729.00	337,791.74
SENIOR	6,098.43	35,784.04	136.48	26,220.00	22,097.34
EARLY CHILDHOOD	89,524.03	807,012.88	95.99	840,694.00	836,761.77
YOUTH PROGRAMS	124,628.01	1,422,499.35	97.51	1,458,877.00	1,241,947.48
ADULT ATHLETICS	0.00	10,899.40	52.09	20,924.00	9,100.00
YOUTH ATHLETICS	3,648.00	270,659.16	99.01	273,353.00	240,426.71
AQUATICS	0.00	364,281.38	104.18	349,650.00	352,429.57
ICE	181,595.20	1,456,850.38	103.16	1,412,156.00	1,283,762.66
ICE	101,333.20	1,430,030.30	103.10	1,412,130.00	1,203,702.00
TOTAL REVENUES	678,636.87	6,311,745.19	94.73	6,662,985.00	5,702,199.26
ADMINISTRATION	268,446.12	2,694,917.36	83.25	3,236,987.00	2,407,938.05
COMMUNICATION & MARKETING	2,718.27	85,991.88	54.34	158,246.00	84,918.91
MAINTENANCE	36,077.41	258,494.14	94.43	273,748.00	429,608.70
TRIPHAHN CENTER	9,151.17	98,326.37	72.74	135,176.00	121,831.90
WILLOW REC CENTER	13,339.19	94,109.38	89.69	104,922.00	81,432.58
GENERAL PROGRAMMING	16,707.01	255,606.17	86.99	293,832.00	215,151.40
SENIOR	3,980.46	32,919.91	126.25	26,075.00	25,588.13
EARLY CHILDHOOD	40,695.52	410,287.84	101.04	406,081.00	355,750.11
YOUTH PROGRAMS	48,291.49	770,693.07	93.12	827,664.00	716,025.33
ADULT ATHLETICS	305.63	7,902.09	83.33	9,483.00	5,303.32
YOUTH ATHLETICS	985.94	131,555.41	81.13	162,156.00	112,790.45
AQUATICS	1,677.74	384,575.49	98.80	389,241.00	354,017.77
ICE	15,704.93	387,026.85	107.80	359,033.00	375,839.91
CAPITAL PROJECTS	174,233.32	323,265.17	191.00	169,250.00	8,484.72
TOTAL EXPENDITURES	632,314.20	5,935,671.13	90.59	6,551,894.00	5,294,681.28
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.		.,,	., . ,
Fund 02 - RECREATION:	(70, (20, 07	C 211 74E 10	04 72	C CC2 00E 00	E 700 100 00
TOTAL REVENUES TOTAL EXPENDITURES	678,636.87 632,314.20	6,311,745.19 5,935,671.13	94.73 90.59	6,662,985.00 6,551,894.00	5,702,199.26 5,294,681.28
NET OF REVENUES & EXPENDITURES	46,322.67	376,074.06	338.53	111,091.00	407,517.98

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2023

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 11/30/2022
Fund 07 - IMRF ADMINISTRATIO	N	4,456.00	18,525.53	46.29	40,022.00	13,892.62
TOTAL REVENUE	S	4,456.00	18,525.53	46.29	40,022.00	13,892.62
ADMINISTRATIO	N	18,911.00	208,021.00	91.67	226,932.00	240,548.00
TOTAL EXPENDI	TURES	18,911.00	208,021.00	91.67	226,932.00	240,548.00
Fund 07 - IMRF: TOTAL REVENUES TOTAL EXPENDITU NET OF REVENUES	RES	4,456.00 18,911.00 (14,455.00)	18,525.53 208,021.00 (189,495.47)	46.29 91.67 101.38	40,022.00 226,932.00 (186,910.00)	13,892.62 240,548.00 (226,655.38)

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#### REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

#### PERIOD ENDING 11/30/2023

ACTIVITY FOR MONTH YTD BALANCE % BDGT 2023 YTD BALANCE GL NUMBER 11/30/2023 11/30/2023 USED AMENDED BUDGET 11/30/2022 DESCRIPTION Fund 08 - DEBT SERVICE BOND PROCEEDS 0.00 0.00 0.00 2,077,450.00 1,837,509.00 3,565,264.15 4,908,273.00 2,545,776.60 ADMINISTRATION 675,547.01 72.64 TOTAL REVENUES 675,547.01 3,565,264.15 51.04 6,985,723.00 4,383,285.60 BOND PAYMENTS 0.00 1,388,011.51 19.95 6,955,723.00 6,549,867.15 ADMINISTRATION 0.00 0.00 0.00 30,000.00 0.00 0.00 1,388,011.51 19.87 6,985,723.00 6,549,867.15 TOTAL EXPENDITURES Fund 08 - DEBT SERVICE: TOTAL REVENUES 675,547.01 3,565,264.15 51.04 6,985,723.00 4,383,285.60 TOTAL EXPENDITURES 0.00 1,388,011.51 19.87 6,985,723.00 6,549,867.15 NET OF REVENUES & EXPENDITURES 675,547.01 2,177,252.64 100.00 0.00 (2,166,581.55)

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#### REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 11/30/2023

GL NUMBER DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 11/30/2022
Fund 09 - SPECIAL RECREATION ADMINISTRATION	131,292.91	540,479.33	75.62	714,733.00	416,778.55
TOTAL REVENUES	131,292.91	540,479.33	75.62	714,733.00	416,778.55
ADMINISTRATION CAPITAL PROJECTS	7,155.00 83,415.00	399,578.06 205,972.88	100.72 78.32	396,733.00 263,000.00	335,397.23 20,979.49
TOTAL EXPENDITURES	90,570.00	605,550.94	91.79	659,733.00	356,376.72
Fund 09 - SPECIAL RECREATION: TOTAL REVENUES TOTAL EXPENDITURES	131,292.91 90,570.00	540,479.33 605,550.94	75.62 91.79	714,733.00 659,733.00	416,778.55 356,376.72
NET OF REVENUES & EXPENDITURES	40,722.91	(65,071.61)	118.31	55,000.00	60,401.83

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TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

#### REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

#### PERIOD ENDING 11/30/2023

ACTIVITY FOR MONTH YTD BALANCE % BDGT 2023 YTD BALANCE GL NUMBER 11/30/2023 11/30/2023 USED AMENDED BUDGET 11/30/2022 DESCRIPTION Fund 10 - FICA ADMINISTRATION 102,758.58 427,212.27 65.29 654,376.00 152,818.80 TOTAL REVENUES 102,758.58 427,212.27 65.29 654,376.00 152,818.80 53,232.00 585,552.00 91.67 638,784.00 539,440.00 ADMINISTRATION TOTAL EXPENDITURES 53,232.00 585,552.00 91.67 638,784.00 539,440.00 Fund 10 - FICA:

427,212.27

585,552.00

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654,376.00

638,784.00

15,592.00

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152,818.80

539,440.00

(386,621.20)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

#### PERIOD ENDING 11/30/2023

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 11/30/2022
Fund 11 - THE CLU	3					
ADMINISTRATION		26,861.12	300,369.28	103.36	290,610.00	257,347.73
FITNESS		163,348.70	1,840,982.14	117.07	1,572,515.00	1,422,079.09
GENERAL PROGRAM	MING	5,138.63	40,719.61	94.61	43,040.00	44,820.36
AQUATICS		9,741.58	128,170.23	115.21	111,250.00	114,121.40
TOTAL REVENUES		205,090.03	2,310,241.26	114.51	2,017,415.00	1,838,368.58
A DMINIT ORD A REPORT		150,600,00	1 440 750 16	02.06	1 507 100 00	1 007 005 00
ADMINISTRATION COMMUNICATION &	MADVERTIC	159,628.02	1,442,753.16	93.86 72.42	1,537,102.00	1,027,205.20
MAINTENANCE	MARKETING	11,402.52 8,323.38	31,646.56 82,246.24	88.68	43,700.00 92,749.00	24,413.46 79,270.05
FITNESS		17,190.26	197,402.27	105.46	187,187.00	170,398.53
GENERAL PROGRAM	MING	4,617.33	26,949.25	80.70	33,396.00	30,708.54
AQUATICS		4,653.11	45,815.12	76.00	60,281.00	52,710.63
CAPITAL PROJECTS	S	0.00	73,728.37	117.03	63,000.00	15,707.79
TOTAL EXPENDITUR	RES	205,814.62	1,900,540.97	94.21	2,017,415.00	1,400,414.20
	_					
Fund 11 - THE CLUI	3 <b>:</b>	205 000 02	2 210 241 26	114 51	2 017 415 00	1 020 200 50
TOTAL REVENUES TOTAL EXPENDITURES	5	205,090.03 205,814.62	2,310,241.26 1,900,540.97	114.51 94.21	2,017,415.00 2,017,415.00	1,838,368.58 1,400,414.20
NET OF REVENUES &		(724.59)	409,700.29	100.00	0.00	437,954.38

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TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

#### REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

#### PERIOD ENDING 11/30/2023

ACTIVITY FOR MONTH YTD BALANCE % BDGT 2023 YTD BALANCE GL NUMBER 11/30/2023 11/30/2023 USED AMENDED BUDGET 11/30/2022 DESCRIPTION Fund 12 - CAPITAL ADMINISTRATION 0.00 512,022.00 27.18 1,884,000.00 1,002,491.00 TOTAL REVENUES 0.00 512,022.00 27.18 1,884,000.00 1,002,491.00 51,373.48 650,962.50 50.94 869,054.34 CAPITAL PROJECTS 1,278,000.00 TOTAL EXPENDITURES 51,373.48 650,962.50 50.94 1,278,000.00 869,054.34 Fund 12 - CAPITAL: TOTAL REVENUES 0.00 512,022.00 27.18 1,884,000.00 1,002,491.00

51,373.48

(51,373.48)

650,962.50

(138,940.50)

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1,278,000.00

606,000.00

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869,054.34

133,436.66

#### REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

#### PERIOD ENDING 11/30/2023

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 11/30/2023	YTD BALANCE 11/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 11/30/2022
Fund 14 - BPC						
ADMINISTRATION	Ñ	11,083.55	139,218.79	92.19	151,012.00	129,786.61
GOLF OPERATION	NS	59,207.26	1,862,533.23	109.84	1,695,622.00	1,677,432.22
FOOD & BEVERAC	GE	53,764.92	920,493.05	125.88	731,250.00	744,261.04
TOTAL REVENUES	5	124,055.73	2,922,245.07	113.36	2,577,884.00	2,551,479.87
ADMINISTRATION	N	60,143.89	948,404.68	92.96	1,020,178.00	565,472.03
MAINTENANCE		39,466.05	617,018.71	101.47	608,090.00	519,914.45
GOLF OPERATION	NS	29,649.53	388,217.04	106.00	366,232.00	360,644.72
FOOD & BEVERAG		37,369.58	601,419.65	118.79	506,308.00	475 <b>,</b> 972.61
CAPITAL PROJEC	CTS	6,509.00	81,417.89	123.22	66,076.00	100,712.98
TOTAL EXPENDI	TURES	173,138.05	2,636,477.97	102.71	2,566,884.00	2,022,716.79
Fund 14 - BPC:						
TOTAL REVENUES		124,055.73	2,922,245.07	113.36	2,577,884.00	2,551,479.87
TOTAL EXPENDITUR	RES	173,138.05	2,636,477.97	102.71	2,566,884.00	2,022,716.79
NET OF REVENUES	& EXPENDITURES	(49,082.32)	285,767.10	2,597.88	11,000.00	528,763.08
TOTAL REVENUES -		2,818,874.29	21,248,703.03	76.85	27,648,886.00	19,788,696.84
TOTAL EXPENDITUR		1,588,695.03	19,243,846.75	71.37	26,962,113.00	21,768,860.06
NET OF REVENUES	& EXPENDITURES	1,230,179.26	2,004,856.28	291.92	686 <b>,</b> 773.00	(1,980,163.22)

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