

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, FEBRUARY 27, 2024
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - January 23, 2024
Motion to approve the minutes of the January 23, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Sycamore Park Development – Resolution for Property Sale & Temporary Easement / M24-019 /R24-001
Motion to recommend to the full board the approval of the resolution regarding the sale of property to School District 54 and a related real estate agreement and temporary easement agreement.
 - B. Surplus Ordinance / M24-011 / O24-001
Motion to recommend to the full board the approval of Ordinance O24-001, authorizing the disposal, sale, or trade-in of surplus property owned by the Hoffman Estates Park District.
 - C. Balanced Scorecard / M24-017
Motion to recommend to the full board the approval of the Balanced Scorecard for the fourth quarter of 2023.
 - D. Administration & Finance Report / M24-018
Motion to recommend to the full board to include the February Administration & Finance Report in the February Executive Director's Report.
 - E. Open and Paid Invoice Register: \$708,824.89
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$708,824.89.
 - F. District Wide Operations Statement and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
January 23, 2024

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on January 23, 2024 at 7:31 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Evans, Comm Reps Harner, Kulkarni, Musial, Wilson, and Winner, Student Rep Patel

Absent:

Also Present: Executive Director Talsma, Deputy Director Bechtold, Director of Parks, Planning & Maintenance Hugen, Director of Administration & Finance Hopkins, Director of Recreation Miletic, Superintendent of IT Agudelo

Audience: President Chhatwani, Commissioners Dressler, Friedman, MacGregor, and Kaplan; Comm Rep Pilafas, Wolf Peddinghaus

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to approve the minutes of the December 19, 2023 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Illinois Premier Alliance ICA / M24-008

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the approval of the Illinois Premier Alliance Independent Contractor Agreement to manage and run HEParks soccer programs at a 70% contractor/30% HEParks split for the 2024 calendar year.

The motion carried by voice vote.

B. 2024 Budget & Appropriation Ordinance / M24-009 / O23-003

Comm Rep Winner made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the final 2024 Budget & Appropriation Ordinance O23-003.

Executive Director Talsma noted the following:

- The final budget approval was moved to January last year, so we could get final numbers on certain things and submit a more accurate budget.
- Added to the budget an amount for an aquatic play structure at Seascap in the pool area. This amount should be \$85,000.
- We included a Moon Lake Park project, for a potential park outside of Seascap near the base of the sled hill. There are about 8,500 residents that do not have another playground besides the Triphahn Center playground within a ten-minute walk. We are in communication with Representative Fred Crespo regarding funding. We requested \$400,000. We will do this project if we receive a minimum of \$200,000 in funding. Also, we did receive a check for \$535,000 from the Moon Lake apartment developer (Seasons), in lieu of land.
- Salary budget changes: we reduced two facility manager positions into one Superintendent of Facilities and Aquatics position.
- Final bid prices came in for two projects which have been updated in the budget.

Commissioner Evans asked if the car parking rental was included in the budget. Executive Director Talsma said it goes through May 2024, and will be marked as miscellaneous income.

Commissioner Evans asked what the vision is for the Moon Lake Park, and do we add another \$400,000? Executive Director Talsma said the entire project would cost \$400,000.

Comm Rep Musial asked what happens if we do not get the \$200,000. Executive Director Talsma said that if we do not get the \$200,000 in funding, we will defer this project and see if we can apply for another grant. We are not required to use the

\$535,000 from the developer. There is a good opportunity to get grant money for a brand new park like this.

Commissioner MacGregor asked if we could reject a donation and ask for land. Executive Director Talsma said no, the developer can decide. Typically, with smaller pieces of land, they cannot give up land.

The motion carried by voice vote.

C. Administration & Finance Board Report / M24-010

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

The motion carried by voice vote.

D. Open and Paid Invoice Register: \$728,473.65:

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

The motion carried by voice vote.

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

Comm Rep Wilson 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.

Executive Director Talsma said we had a tremendous year; all services went well; facilities did well. Revenue will go back into the District, most notably for roof replacements over the next several years.

Commissioner McGinn asked where the memberships come from. Executive Director Talsma said this is mostly from The Club. Facility Rentals is mostly from the Ice Rink and The Club.

The motion carried by voice vote.

7. **Committee Member Comments:**

Student Rep Patel said thank you for having her. This experience will teach her a lot. She is a junior at Conant High School, and she hopes to learn a lot from the committee and see what this is all about.

Comm Rep Musial welcomed Jeeya, and said it is nice to see the entire committee in attendance.

Comm Rep Harner said kudos to staff for clearing the paths. He thought the Facebook snowman contest was fun with a lot of great comments.

Comm Rep Winner welcomed Jeeya and said thank you for the apparel.

Commissioner Evans said all committee members fit very well into the committee, and Happy New Year.

Commissioner McGinn said congrats to staff on the numbers, and welcome to Jeeya.

8. Adjournment:

Comm Rep Harner made a motion, seconded by Comm Rep Wilson to adjourn the meeting at 7:58 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

MEMORANDUM M24-019

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
RE: Sycamore Park Development – Resolution for Property Sale & Easement
DATE: 2/27/2024

Motion:

Recommend to the full board the approval of the resolution regarding the sale of property to School District 54 and a related real estate agreement and temporary easement agreement.

Background:

In October 2023, the Board approved staff to move forward in working with School District 54 regarding the development of Sycamore Park in light of planned renovations to Lincoln Prairie School and its parking areas.

Rationale:

The attached resolution outlines the terms of the sale of a portion of the park district-owned property, approximately .10 acre just south of the existing parking lot. In addition, the park district will grant a temporary easement to the school district, for the purposes of completing their renovation project.

As discussed in October, the alterations to Sycamore Park will result in the removal of one baseball field (two will remain), as well as the removal of a fitness playground and a tot playground. New 2-5 year old and 5-12 year old playground structures will be installed in the new location. The School District will compensate the Park District an amount of \$350,000 for the purchase and installation of the new playground.

Final documents and an updated site logistics plan are attached.

R24-001

**A RESOLUTION REGARDING THE PURCHASE OF
PROPERTY OWNED BY HOFFMAN ESTATES PARK DISTRICT
AND APPROVING A
RELATED REAL ESTATE AGREEMENT AND
TEMPORARY EASEMENT AGREEMENT
(Portion of the Sycamore Park site, 450 Hillcrest Blvd., Hoffman Estates, Illinois)**

WHEREAS, the Hoffman Estates Park District (the “Park District”), owns a parcel of property (the “Property”), which is legally described in Exhibit A, attached hereto, and incorporated herein by reference;

WHEREAS, the Board of Education of Schaumburg Community Consolidated School District No. 54 (the “School District”), Cook County, Illinois desires to acquire the Property from the Park District;

WHEREAS, the School District is authorized to acquire the Property pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution, the *Illinois Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*, and the *Illinois Local Government Property Transfer Act*, 50 ILCS 605/0.01 *et seq.* (the “Transfer Act”);

WHEREAS, the School District and the Park District are municipalities as defined in Section 1(c) of the Transfer Act;

WHEREAS, Section 2 of the Transfer Act authorizes the conveyance of real property from one public body to another public body upon a two-thirds vote of the corporate authorities of the transferor public body (the Park District) then holding office;

WHEREAS, as a condition precedent to a conveyance under Section 2, the transferee public body (the School District) must declare by resolution, that it is necessary or convenient for it to use, occupy, or improve the real estate held by the transferor public body (the Park District) for the making of any public improvement or for any public purpose;

WHEREAS, it is the Board’s understanding that the Park District has determined that the

Property is no longer needed by the Park District and will take formal action making that determination at a subsequent School District Board meeting;

WHEREAS, the School District and the Park District desire to enter into a real estate agreement (the "Agreement") regarding the sale of the Property in substantially the form of the Agreement attached to this Resolution as Exhibit B and incorporated herein by reference; and

WHEREAS, the Agreement sets forth the terms and conditions of the transfer of the Property from the Park District to the School District;

WHEREAS, the School District and the Park District desire to also enter into a temporary easement agreement (the "Temporary Easement Agreement") to allow the School District to conduct certain construction work related to the Property in substantially the form of the Temporary Easement Agreement attached to this Resolution as Exhibit C and incorporated herein by reference; and

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Schaumburg Community Consolidated School District No. 54, as follows:

Section 1. The recitals set forth above are incorporated herein and made a part of this Resolution.

Section 2. The School District has reviewed the status of the Property and has determined that it is necessary and convenient for the School District to use, occupy, or improve the Property for the School District's purposes.

Section 3. It is reasonable, necessary, and in the public interest for the School District to acquire the Property from the Park District.

Section 4. The Agreement by and between the School District and the Park District is hereby approved in substantially the form attached as Exhibit B.

Section 5. The Temporary Easement Agreement by and between the School District and the Park District is hereby approved in substantially the form attached as Exhibit C.

Section 6. The Board President is hereby authorized to execute the Agreement and the Temporary Easement Agreement. Further, the President and Secretary of the Board, the Superintendent, and the School District's attorneys are authorized to take such further actions as may be necessary or desirable to carry out and comply with the intent of this Resolution and to carry out, comply with, and perform the duties of the School District with respect to the Agreement.

Section 7. This Resolution shall be in full force and effect after its adoption.

YES: Hengels, Kaplan, Prusnick, Scipione, Pye,
Schmidt, Harper

NO: None

ABSENT: None

Adopted February 21, 2024.


President

ATTEST:



Secretary

EXHIBIT A
Legal Description

PARCEL ONE

THAT PART OF LOT 5 IN BLOCK 168 OF THE HIGHLANDS AT HOFFMAN ESTATES XIII, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 4 AND SECTIONS 9 AND 10, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE RECORDED MAY 26, 1961, AS DOCUMENT NO. 18173137, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE MOST WESTERLY CORNER OF SAID LOT 5, THENCE SOUTH 52 DEGREES 36 MINUTES 49 SECONDS EAST, BEING AN ASSUMED BEARING ON THE SOUTHWESTERLY LINE OF SAID LOT 5, A DISTANCE OF 44.06 FEET TO THE POINT OF BEGINNING; THENCE NORTH 30 DEGREES 12 MINUTES 17 SECONDS EAST, A DISTANCE OF 30.32 FEET; THENCE NORTH 37 DEGREES 53 MINUTES 16 SECONDS EAST, A DISTANCE OF 99.84 FEET; THENCE NORTH 47 DEGREES 53 MINUTES 01 SECONDS EAST, A DISTANCE OF 39.76 FEET; THENCE NORTH 65 DEGREES 22 MINUTES 46 SECONDS EAST, A DISTANCE OF 34.01 FEET; THENCE SOUTH 73 DEGREES 27 MINUTES 51 SECONDS EAST, A DISTANCE OF 35.30 FEET; THENCE SOUTH 18 DEGREES 50 MINUTES 11 SECONDS WEST, A DISTANCE OF 55.59 FEET; THENCE SOUTH 29 DEGREES 00 MINUTES 38 SECONDS WEST, A DISTANCE OF 160.62 FEET TO A POINT ON THE SOUTHWESTERLY LINE OF SAID LOT 5, WHICH IS 138.42 FEET SOUTH 52 DEGREES 36 MINUTES 49 SECONDS EAST OF THE MOST WESTERLY CORNER OF SAID LOT 5; THENCE NORTH 52 DEGREES 36 MINUTES 49 SECONDS WEST ON SAID SOUTHWESTERLY LINE OF LOT 5, A DISTANCE OF 94.36 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

CONTAINING 15942 SQUARE FEET OR 0.366 ACRES, MORE OR LESS

PARCEL TWO

THAT PART OF LOT 5 IN BLOCK 168 OF THE HIGHLANDS AT HOFFMAN ESTATES XIII, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 4 AND SECTIONS 9 AND 10, TOWNSHIP 41 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE RECORDED MAY 26, 1961, AS DOCUMENT NO. 18173137, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE MOST WESTERLY CORNER OF SAID LOT 5, THENCE SOUTH 52 DEGREES 36 MINUTES 49 SECONDS EAST, BEING AN ASSUMED BEARING ON THE SOUTHWESTERLY LINE OF SAID LOT 5, A DISTANCE OF 150.95 FEET; THENCE NORTH 28 DEGREES 14 MINUTES 02 SECONDS EAST, A DISTANCE OF 194.73 FEET; THENCE SOUTH 87 DEGREES 17 MINUTES 46 SECONDS EAST, A DISTANCE OF 79.50 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 87 DEGREES 17 MINUTES 46 SECONDS EAST, A DISTANCE OF 262.00 FEET; THENCE SOUTH 02 DEGREES 53 MINUTES 08 SECONDS WEST, A

DISTANCE OF 102.00 FEET; THENCE NORTH 87 DEGREES 17 MINUTES 46 SECONDS WEST, A DISTANCE OF 200.00 FEET; THENCE NORTH 28 DEGREES 27 MINUTES 23 SECONDS WEST, A DISTANCE OF 119.20 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

CONTAINING 23562 SQUARE FEET OR 0.541 ACRES, MORE OR LESS

EXHIBIT B
Real Estate Purchase Agreement

EXHIBIT C
Temporary Easement Agreement

**AGREEMENT FOR THE TRANSFER OF CERTAIN REAL PROPERTY FROM THE
HOFFMAN ESTATES PARK DISTRICT
TO SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54**

THIS AGREEMENT is made by and between the Hoffman Estates Park District, Hoffman Estates, Illinois, an Illinois unit of local government, (the "Seller") and the Board of Education of Schaumburg Community Consolidated School District 54, Cook County, Illinois (the "Buyer"). The Park District and the School District are collectively referred to in this Agreement as the "Parties."

WHEREAS, the Seller wishes to sell, and the Buyer wishes to purchase certain parcels of property adjacent to Lincoln Prairie School (the "School") in Hoffman Estates, Illinois, which parcels are legally described in Exhibit A attached hereto ("Parcel 1" and "Parcel 2"; collectively the "Parcel") to enable the School District to expand its parking lot and to widen the access drive from Hillcrest Boulevard to serve the School; and

WHEREAS, this Agreement is entered into pursuant to the provisions of Article VII, Section 10 of the Illinois Constitution, the Illinois Intergovernmental Corporation Act, 5 ILCS 220/1 *et seq.*, the Illinois School Code, 105 ILCS 5/5-22, and the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.*;

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the Parties hereinafter set forth, the Parties hereby agree as follows:

1. AGREEMENT TO PURCHASE.

Seller agrees to sell, convey, and assign to Buyer by quit claim deed, and Buyer agrees to accept from Seller under the terms of this Agreement, the Parcel, including all improvements and structures on the Parcel, excepting all playground and recreational improvements and structures, which Seller is removing (collectively referred to herein as the "Property").

2. PURCHASE PRICE AND OTHER CONSIDERATION.

The total purchase price (the "Purchase Price") to be paid to Seller by Buyer for the Property shall be the sum of Ten Dollars (\$10.00) which shall be payable at Closing (as defined in Section 10 below). Not more than thirty (30) days after completion of the installation of the playground equipment ("Playground Payment"), the Buyer shall pay the Seller \$350,000 for the playground relocation ("Playground Payment"). The Buyer's obligation to make the Playground Payment to the Seller shall survive the Closing.

3. ESCROW CLOSING.

The sale of the Property shall be closed through a closing escrow jointly established by the Parties with Chicago Title Insurance Company in accordance with the general provisions of Chicago Title Insurance Company's deed and money escrow agreement consistent with the terms of this Agreement (the "Closing Escrow"). Payment of the Purchase Price and delivery of the deed and other required documents shall be made through the Closing Escrow.

Exhibit B

4. TITLE.

The Seller shall cause a commitment for title insurance (the Commitment") to be issued in the name of the Buyer by Chicago Title Insurance Company (the "Title Company") in the minimum amount with an effective date not earlier than 15 days in advance of the Closing. The Commitment shall be made available to the Buyer 10 days before the Closing and the cost of the Commitment shall be paid by the Buyer. The Commitment shall show title in the Seller, subject only to the following exceptions (hereinafter referred to as "Permitted Title Exceptions"). :

- a. General real estate taxes not yet due and payable;
- b. Zoning and building laws and ordinances and building lines;
- c. Rights of the public, State of Illinois, or any municipality in and to any roads and highways over the Property;
- d. Rights-of-way for drainage ditches, feeders, laterals and drainage tile, pipe, or conduit;
- e. Easements of record as of the date hereof or other easements, the existence of which other easements are readily ascertainable from a physical inspection of the Property;
- f. Conditions, Covenants, and Restrictions of Record; and
- g. Acts done or suffered by or judgments against the School District or those claimed by, through or under the School District.

If the Commitment discloses unpermitted exceptions, the Seller may elect, within 30 days after the date of delivery thereof, to have such exceptions removed from the Commitment or to have the title insurance company commit to insure against loss or damage that may be occasioned by such exceptions. If at the end of the 30-day period, the Seller fails to have the unpermitted exceptions removed or insured against, the Buyer may elect, upon notice to the Seller within ten days after expiration of the 30-day period, to accept title as it then is, in which event the defined term "Permitted Title Exceptions" shall thereafter also include any title exceptions which have been accepted by the Buyer. If the Buyer does not elect to accept title as it then is, the Buyer shall have the right to terminate this Agreement.

The Buyer may obtain from the Title Company, as of the Closing Date and at Buyer's sole cost and expense, the Title Company's current ALTA Owner's Policy Form of Title Insurance in the amount of the Purchase Price, based on the Commitment, showing fee simple title to the Property vested in the Buyer, with extended coverage over all general exceptions (the "Title Policy").

5. SURVEY.

The Buyer, at its cost, may obtain a current ALTA survey of the Property prepared by an Illinois Registered Land Surveyor. The survey shall indicate all boundary lines and improvements of the Property and the gross acreage of the Property and shall otherwise be sufficient for extended title insurance coverage.

6. CONTINGENCY FOR REPRESENTATIONS AND WAIVERS.

This Agreement is contingent upon, and subject to, the representations and warranties of the Parties contained in Sections 7 and 8 below in this Agreement being true and accurate in all material respects, unless waived by the Party to whose benefit the representation(s) or warranty(ies) run(s) in writing, from and after the Effective Date in the case of representations and warranties regarding title, and from and after no later than 30 days after the Effective Date in the case of all other representations and warranties.

7. REPRESENTATIONS OF THE PARK DISTRICT.

The Seller hereby represents and warrants to the Buyer that to the Seller's actual knowledge without undertaking any independent inquiries, as follows:

a. That the Seller possesses fee simple title to the Property as described in Section 1 above.

b. That there are no outstanding oral or written agreements to sell the Property other than to the Buyer, and the Seller agrees to refrain from negotiating with any third parties for the sale of the Property during the term of this Agreement and any extensions of the Agreement.

c. That to the Seller's actual knowledge, the Seller has not received written notice that the Property and the operation thereof are currently in violation of any applicable law, ordinance, order, regulation, or code of any governmental or quasi-governmental body or agency having jurisdiction over the Property.

d. That there are not presently pending any special assessments of any nature with respect to the Property or any part thereof, nor has the Seller received any notice of or become aware of any such special assessments being contemplated.

e. That the Seller will not enter, during the pendency of this Agreement, into any contracts, agreements, or options that would affect the ability of the Seller to undertake the transaction contemplated in this Agreement.

f. That the Seller has not received any written notice from any governmental authority of any zoning, building, fire, environmental, or health code violations in respect to the Property, that have not heretofore been corrected.

g. That, to the best of the Seller's knowledge, there is no pending or threatened suit, claim, or demand of any kind challenging the existence, authority, or ability of the Seller to consummate the transaction contemplated hereby.

h. That the execution, delivery of, and performance under this Agreement is pursuant to authority validly and duly conferred upon the Seller and the signatories hereto. The consummation of the transaction herein contemplated and the compliance by the Seller with the terms of this Agreement do not and will not conflict with or result in a breach of any of the terms or provisions of, or constitute a default under, any agreement,

Exhibit B

arrangement, understanding, accord, document, or instruction by which the Seller or the Property is bound; and will not and does not to the best knowledge and belief of the Seller, constitute a violation of any applicable law, rule, regulation, judgment, order, or decree of, or agreement with, any governmental instrumentality or court, domestic or foreign, to which the Seller or the Property is subject or bound.

i. That all bills and invoices for labor and material of any kind contracted for or incurred by the Seller regarding the Property have been paid in full or will be prior to the Closing, and, as of the Closing, there will be no mechanic's liens or other claims outstanding or available to any party regarding the Property, because of any act of the Seller. At the Closing, and to the extent applicable, the Seller shall provide evidence satisfactory to the Buyer that the Seller has paid in full all water and sewer bills.

8. REPRESENTATIONS OF THE SCHOOL DISTRICT.

The Buyer hereby represents and warrants to the Seller as follows:

a. That the undersigned has been duly authorized by the Board of Education of the School District to execute this Agreement on behalf of the Buyer.

b. That the consummation of the transaction herein contemplated and the compliance by the Buyer with the terms of this Agreement do not and will not conflict with or result in a breach of any of the terms or provisions of, or constitute a default under, any agreement, arrangement, understanding, accord, document or instruction by which the Buyer is bound; and will not and does not to the best knowledge and belief of the Buyer, constitute a violation of any applicable law, rule, regulation, judgment, order or decree of, or agreement with, any governmental instrumentality or court, domestic or foreign, to which the Buyer is subject or bound.

9. BUYER'S RIGHT TO TERMINATE AGREEMENT.

In the event the Buyer elects to terminate this Agreement in accordance with any of its termination rights under this Agreement, the Buyer shall notify the Seller of its decision in accordance with the notice provisions of this Agreement.

10. PROVISIONS WITH RESPECT TO CLOSING.

a. Closing shall take place within 30 days after the Effective Date or on such earlier or later date as may be agreed to by Seller and Buyer (the "Closing"). All the documents referred to in subsection (b) of this Section 10 and the Purchase Price shall be delivered and paid at the Closing.

b. At the Closing, Seller shall deliver the following, all in form and substance reasonably satisfactory to Buyer:

i. A Quit Claim Deed duly executed by the Seller;

ii. Declarations or exemption certificates in compliance with the provisions of any applicable State Transfer Tax Act and any county or local governmental transaction tax

Exhibit B

ordinance or similar applicable laws and ordinances, appropriate Affidavits of Title, appropriate ALTA Statements, appropriate Plat Act Affidavits, and any other documents deemed reasonably necessary for said conveyance; and

iii. Bill of Sale executed by Seller conveying the personal property, if any.

c. At the Closing, the Buyer shall deliver all other documents necessary to purchase the Property from the Seller.

11. ALLOCATION OF CLOSING COSTS AND EXPENSES.

The Parties shall equally share the costs of the Title Company's closing Escrow charges (including the "New York Style" closing fee), and Buyer shall pay the charges for the recording of the deed. The Seller shall pay the entire cost to record any documents or instruments as required to clear title as required pursuant to Section 3 of this Agreement. The Parties shall pay their own legal and professional fees. All documentary transfer taxes, including, without limitation, state, county, and local shall be obtained and, unless exempt, paid for by the Buyer.

12. REMEDIES.

If either party shall fail to consummate the sale contemplated herein, this Agreement shall be terminated with neither party having any further right or obligation hereunder.

13. EMINENT DOMAIN PROCEEDING.

Reserved

14. NOTICES.

All notices, demands or other writings in this Agreement provided to be given, made, or sent by either party to the other shall be deemed to have been fully given, made, or sent when made in writing and either served personally, deposited in the United States Mail, either certified or registered, with postage pre-paid, or sent by overnight delivery, or by confirmed facsimile or electronic mail transmission, addressed as follows:

To the Park District: Executive Director
 Hoffman Estates Park District
 1685 W. Higgins Road
 Hoffman Estates, IL 60169
 ctalsma@heparks.org

With a Copy to: Steven B. Adams
 Robbins Schwartz
 55 W. Monroe St., Suite 800
 Chicago, Illinois 60603-5144
 sadams@robbins-schwartz.com

Exhibit B

To the School District: Superintendent
Schaumburg Community Consolidated School District 54
524 E. Schaumburg Road
Schaumburg, IL 60194
andyduross@sd54.org

With a Copy to: Brian P. Crowley
Franczek P.C.
300 South Wacker Drive
Suite 3400
Chicago, Illinois 60606
bpc@franczek.com

15. MISCELLANEOUS.

a. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective executors, administrators, heirs, successors, and permitted assigns.

b. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

c. Whenever in this Agreement words, including pronouns, are used in the masculine, they shall be read in the feminine or neuter whenever they would so apply and vice versa, and words in this Agreement that are singular shall be read as plural whenever the latter should so apply and vice versa.

d. The captioned headings contained in this Agreement are for convenience only and shall not be construed as modifying the provisions of the text of any portion of this Agreement.

e. Time is of the essence of this Agreement.

f. Each party reserves the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such modifications, waiver, amendment, discharge, or change is sought.

g. This Agreement contains the entire agreement between the Parties relating to the transaction contemplated hereby, and all prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged herein.

h. Each individual executing this Agreement hereby warrants that he or she has full authority to execute and deliver this Agreement and to consummate or cause the consummation of the obligations of such party contained herein.

Exhibit B

i. If the Closing or any other deadline date described in this Agreement falls on a Saturday, Sunday, or a holiday (any other day being referred to herein as a "Business Day"), the Closing or other deadline date shall be deemed to be the next Business Day.

j. This Agreement may be executed in counterparts, each of which shall constitute an original, but all together shall constitute one and the same Agreement. Signed copies of this Agreement delivered electronically (e.g., fax, email, PDF), shall have the same force and effect as original signatures.

k. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of its duly authorized representatives.

l. The Park District represents that the Park District is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and that the Park District is, therefore, exempt from the withholding requirements of said Section. The Park District will furnish the School District, at the Closing, with the Exemption Certificate set forth in said Section.

IN WITNESS WHEREOF, Buyer and Seller have caused this Agreement to be executed as of the date set forth above.

SELLER:

HOFFMAN ESTATES PARK DISTRICT

By: _____

Mr. Craig Talsma

Title: Executive Director

Dated: _____

BUYER:

**BOARD OF EDUCATION SCHAUMBURG COMMUNITY
CONSOLIDATED SCHOOL DISTRICT 54**

By:  _____

Mr. Andy DuRoss

Title: Superintendent

Dated: 2.21.24

After Recording Mail To:

Brian P. Crowley
Franczek P.C.
300 South Wacker, Suite 3400
Chicago, Illinois 60606

(Recorder's use only)

GRANT OF TEMPORARY CONSTRUCTION EASEMENT

THIS GRANT OF TEMPORARY EASEMENT is by and between the Hoffman Estates Park District, an Illinois municipal corporation (the "Park District") and the Board of Education of Schaumburg Community Consolidated School District No. 54, Cook County, Illinois (the "School District").

For and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, receipt of which is hereby acknowledged, subject to the provisions contained in this Agreement, the Park District agrees to grant the School District an easement as follows:

Section 1. Grant of Temporary Construction Easement. Subject to the provisions contained in this Agreement, the Park District hereby grants a temporary non-exclusive construction easement to the School District and to its successors and assigns, in, upon, across, over, and through the area described as the temporary construction easement depicted on **Exhibit D** to this Agreement, which Exhibit is incorporated in this Agreement ("Easement Premises"), for the purpose of conducting construction activities including providing a construction entrance, storage and staging area for personnel, vehicles, construction material, and related equipment (collectively, the "Construction Activity") related to the driveway and parking lot expansion at Lincoln Prairie School (the "Project").

Exhibit C

Section 2. Access. The School District shall provide the Park District with at least seven calendar days prior written notice of the dates and times it intends to access the Easement Premises or commence work on the Project.

Section 3. Construction Activity.

a. School District agrees to use due care and shall cause all of its contractors, subcontractors, and suppliers to use due care, in the performance of all Construction Activities, so as not to unreasonably disturb any Park District activity on Park District property adjacent to the Easement Premises. The School District shall provide the Park District with the Project's plans and specifications prior to commencement of the Project.

b. Prior to beginning Construction Activities, the School District shall erect a temporary construction fence acceptable to the Park District around the Easement Premises, to ensure that the Construction Activities are confined to the Easement Premises. The fence shall not be removed until all preliminary restoration work has been completed and accepted by the Park District in accordance with Section 5 of this Agreement. The School District shall not permit its construction personnel to be on Park District property adjacent to the Easement Premises while engaged in construction activities.

c. School District covenants and agrees to properly maintain the Easement Premises and keep same in good order, free and clear from rubbish. All trees, stumps, and other debris resulting from the Construction Activities shall be legally

Exhibit C

disposed of. No debris shall be disposed of at the Easement Premises or on any adjacent property owned by the Park District.

d. The Park District shall have the right to inspect the Construction Activities and all restoration work required hereunder, at all times during construction of the Project, through final completion of the restoration work. Notwithstanding the foregoing, the Park District shall not be responsible for or have control over the construction means, methods, techniques, or procedures with respect to the Project or the Construction Activities. In no event shall the Park District be responsible for or have any obligation with respect to the safety of any person performing work for, or on behalf of, the School District, including, without limitation, the School District's employees or the personnel of any contractor, subcontractor, agent, or consultant retained by the School District.

e. The School District shall take such measures as are necessary to ensure that the Easement Premises are maintained in a safe condition during the Construction Activities. Such measures shall include the installation of appropriate barricades and warning signs, and the strict enforcement of all applicable safety rules and regulations. All Construction Activities and any other work or activity by the School District or by any contractor, subcontractor, consultant, or other entity hired by the School District to perform the Construction Activities or other work or activity within the Easement Premises, shall be performed in a safe and sound manner and in accordance with all applicable federal, state, and local laws.

f. The School District shall pay for and provide complete construction oversight for a new sidewalk to the playground, installation of a stormwater drainage vault, and tie in of drainage from the new playground ("Additional Improvements"), all to be located on the Park District's property. School District oversight for the Additional Improvements consists of design, bidding, construction management, and project closeout. After completion and the Park District's acceptance of the Additional Improvements, the Park District shall assume complete ownership of the Additional Improvements.

Section 4. Hazardous Materials. No explosives or flammable or hazardous materials of any kind shall be transported across, brought upon, or stored or deposited on, the Easement Premises (except as needed for vehicles or equipment for construction on the Project, provided that the School District and its contractors shall be liable for any damage to or contamination of the Easement Premises or any adjacent property owned by the Park District, resulting from such activity or use). As used in this Agreement, "hazardous materials" means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable Laws, including, without limitation, any material, waste or substance which is (a) petroleum, (b) asbestos,

(c) polychlorinated biphenyls, (d) designated as “Hazardous substances” pursuant to Section 1251 et. Seq. (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et. Seq. (42 U.S.C. Section 6903), or (vi) defined as a “hazardous substance” pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. Seq. (42 U.S.C. Section 9601) or any other applicable environmental law.

Section 5. Restoration. Upon the earlier of (i) completion of the Construction Activities and (ii) 30 days prior to expiration of this Temporary Construction Easement, the School District shall, at its sole cost and expense, restore the Easement Premises and any other Park District property affected in any way by the Construction Activities (collectively the Affected Property”) to the condition existing immediately prior to commencement of the Construction Activities, including but not limited to: (i) replacing any and all topsoil removed by the School District; (ii) replacing any and all natural grass removed by seeding with a good quality seed; (iii) restoring any pavement damaged or removed during construction; (iv) replacing any damaged or destroyed park amenity, with a new amenity of the same kind and as approved by the Park District; and (v) restoring any portion of the Affected Property damaged or otherwise disturbed in connection with the Construction Activities, to the same condition which existed immediately prior to the beginning of the Construction Activities, in accordance with this Section. All restoration shall be completed within thirty (30) days after completion of the Construction Activities or, if the restoration cannot be reasonably completed within 30 days, the period for restoration shall be extended for a reasonable time, as approved by the Park District, if

Exhibit C

the School District has undertaken the restoration work within the 30-day period and continues, diligently and in good faith, to complete the restoration. The Park District shall determine in its sole and reasonable discretion when restoration of the Affected Property is complete.

Section 6. Indemnification. The School District hereby indemnifies and holds harmless the Park District, the Park District's commissioners, officers, employees, agents and volunteers ("Park District Indemnitees"), and shall defend the Park District Indemnitees, from and against all liabilities, claims, losses, demands, causes of action, costs and expenses including, without limitation, reasonable legal fees (attorneys', experts' and paralegals' fees and court costs) arising out of or resulting from the School District's use of the Easement Premises pursuant to this Agreement, provided that any such liability, claim, loss, demand, causes of action, cost or expenses is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of property, including the loss of use resulting therefrom, but only to the extent it is caused in whole or in part by any wrongful or negligent act or omission of the School District, any of its contractors or subcontractors, anyone directly or indirectly employed or engaged by any of them, or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right which the Park District would otherwise have.

Section 7. Insurance. Prior to commencing any work associated with the Project or this Agreement, the School District shall procure and maintain and shall require its contractors and subcontractors performing any work for the School District to procure

Exhibit C

and maintain, commercial general liability and property damage insurance, with limits and coverage acceptable to the Park District naming the Park District Indemnitees, as additional insureds thereon, and covering the Park District and the Park District Indemnitees from liability arising from any acts or omissions of the School District and/or its contractors and subcontractors, arising in any way from the Project, the School District's use of the Easement Premises, the Construction Activities, or this Agreement. The School District shall cause certificates of insurance to be issued for all policies required under this Agreement, which certificates shall evidence the required coverages and shall further provide that the insurance may not be cancelled or non-renewed without at least a 30-day advance written notice to the Park District.

Section 8. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the Park District or the School District.

Section 9. No Liens. The School District shall not permit or suffer any lien to be imposed upon or to accrue against the Park District's funds or the Easement Premises. School District shall indemnify, defend and hold harmless the Park District from and against any liens and encumbrances arising out of any labor or services performed by or at the direction of, or materials furnished to, the School District or any parties claiming by, through or under the School District. In the event that any such lien shall arise or accrue against the Park District's funds or the Easement Premises, the School District shall promptly cause such lien to be released of record by payment thereof or shall post a bond

with the Park District in a form and amount which is reasonably satisfactory to the Park District.

Section 10. License and Permits; Compliance with Laws. The School District shall secure, maintain, and comply with all required licenses, permits and certificates relating to, or otherwise necessary or appropriate for, the Project, and the Construction Activities. The School District shall comply with any and all applicable federal, state, and local laws, rules, regulations, statutes, codes, orders, and ordinances, including, but not limited to, those governing the prevention, abatement, and elimination of pollution and/or protection of the environment and the employment of its workers.

Section 11. Exceptions. The easement granted herein shall be subject to all covenants, easements, and restrictions of record, building and zoning ordinances, resolutions and regulations.

Section 12. Binding Effect; Easement Runs with Land. This Agreement shall be binding upon and inure to the benefit of the Park District and the School District and their respective successors and assigns during the term of this Agreement. The easement hereby granted is intended to be and shall be construed as an easement running with the land, but only for the term of this Agreement specified in Section 14 below.

Section 13. Miscellaneous.

a. This Agreement, including the Exhibits hereto, represents the entire agreement of the Parties with respect to the subject matter herein contained, and supersedes all prior or contemporaneous agreements, oral or written, with respect to said subject matter.

Exhibit C

b. This Agreement may be amended only by a writing executed by both of the Parties subsequent to the date hereof and authorized by the Parties' respective governing boards.

c. Each Party hereby warrants and represents to the other that all appropriate action of its governing board has been taken to authorize entry into and the execution of this Agreement by it, by the persons signing below, and each Party shall provide proof thereof on request of the other Party.

d. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the School District and/or the Park District, and/or any of their respective officials, officers and/or employees.

e. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the Circuit Court of Cook County, Illinois.

f. Invalidation by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.

Exhibit C

g. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

Section 14. Effective Date; Termination. This Agreement shall be deemed dated and become effective on the date the last of the parties' signs as set forth below the signature of their duly authorized representatives ("Effective Date"). The easement granted hereunder is a temporary easement and unless it is extended in writing by the Park District, shall expire, without action by either Party, Five Hundred Forty (540) days after the Effective Date.

IN WITNESS WHEREOF, the parties have signed and executed this Agreement on the date(s) indicated.

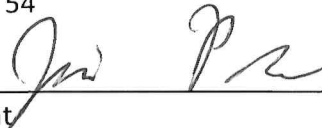
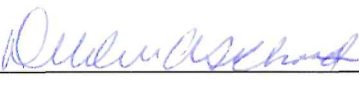
Hoffman Estates Park District	BOARD OF EDUCATION OF SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54
Executive Director of Park District	President 
Attest: _____	Attest: 
— Secretary	— Secretary
Dated: _____	Dated: <u>February 21, 2024</u>

Exhibit C

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that _____, Executive Director of Hoffman Estates Park District and _____, Secretary of the Hoffman Estates Park District, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act for the uses and purposes herein set forth.

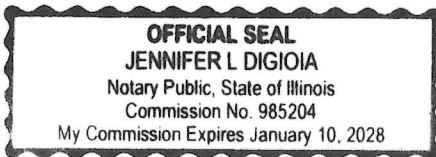
Given under my hand an official seal, this _____ day of _____, 2024.

Notary Public

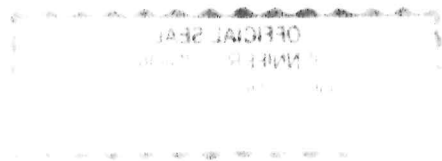
STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Jim Pye, President and Debbie Schmidt, Secretary of the Board of Education of Schaumburg Community Consolidated School District No. 54, Cook County, Illinois, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act for the uses and purposes herein set forth.

Given under my hand an official seal, this 21st day of February 2024.



Jennifer L. Digioia
Notary Public

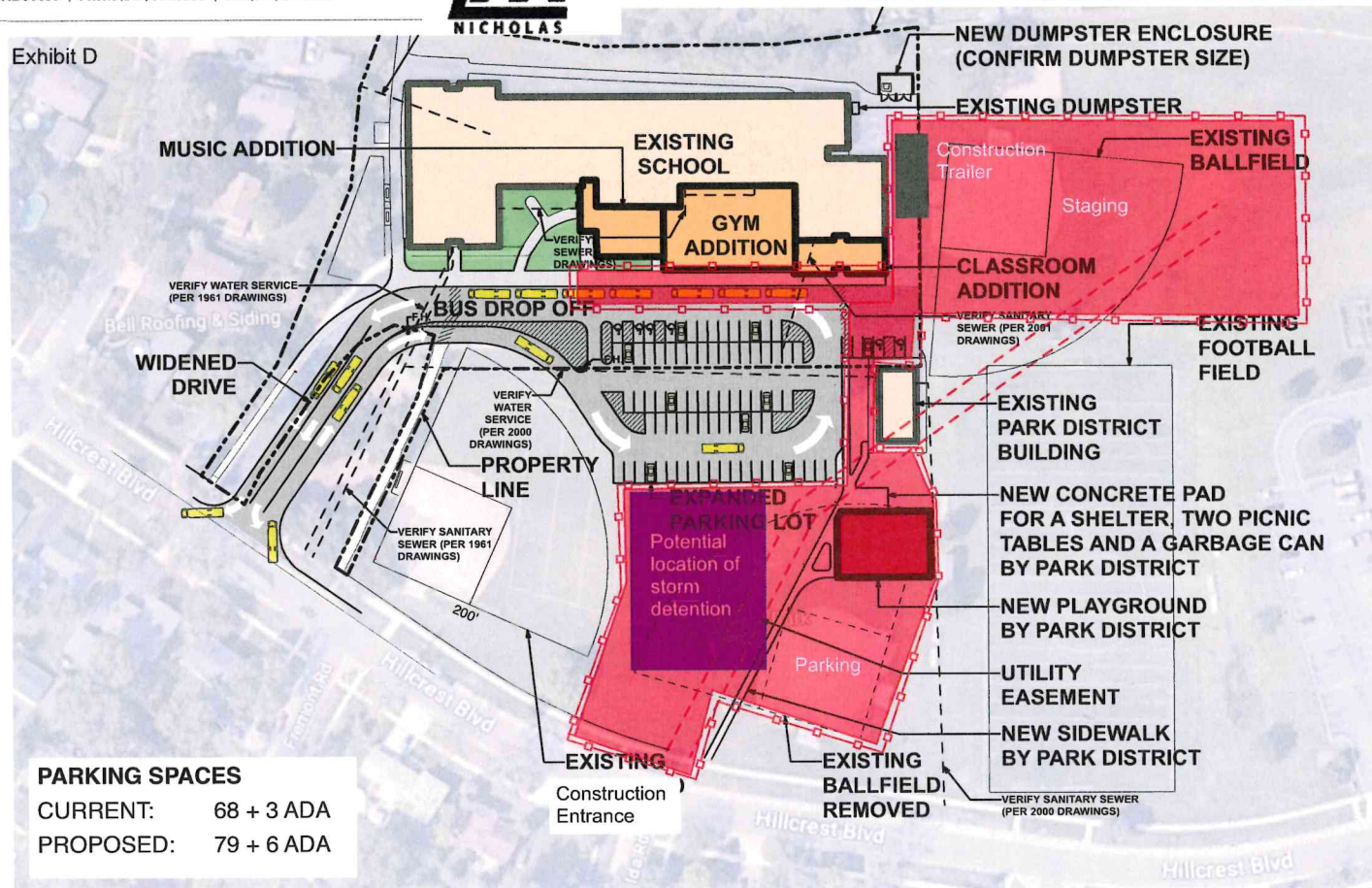


NICHOLAS & ASSOCIATES, INC.

1001 Fitchville Drive Mount Prospect, IL 60056 | Phone (847) 394.6200 | Fax (847) 394.6205



Schaumburg D54 - Additions and Renovations at Lincoln Prairie - Updated Site Logistics Plan Site Work/Prep to Commence 6.1.24



1

SITE PLAN

SCALE: 1" = 100'

0 50' 100' 200'



SITE PLAN

STR
STR Partners, LLC
350 West Ontario Street | Suite 200
Chicago, IL 60654
www.strpartners.com

LINCOLN PRAIRIE SCHOOL ADDITION & RENOVATIONS
500 Hillcrest Blvd., Hoffman Estates, IL 60169
SCHAMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54
12/11/23

MEMORANDUM NO. M24-011

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Surplus Ordinance O24-001
DATE: February 27, 2024

Motion

Recommend to the full board the approval the attached Ordinance O24-001 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

Background

Through inventory of the Park District’s property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District’s current needs or operations and is thereby considered surplus property and the property’s sale, trade-in, or disposal would best serve the District.

Rationale

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of, trade-in, or sell the items listed in the attached document.

ORDINANCE NO. 024-001
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

WHEREAS, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

WHEREAS, the Park District wishes to dispose of, trade, or sell said surplus property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as detailed in the attached document.

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment, attached, in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this _____ day of _____, 2024.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

IT Equipment for Disposal 2.2024						
Category	Make	Model	Serial #	Type	Wiped or Removed Drive?	Comments
Computer	Lenovo	Ideacentre 31103eu	ds90079069	PC	Removed	Power issues, No RAM. No HD
Computer	Acer	Veriton x2610g	N/A	PC	Wiped	Outdated
Computer	HP	Pro 3500	N/A	PC	Removed	Gail Fitch
Computer	HP	Pro 3500	N/A	PC	Removed	Brian Taylor
Computer	HP	Pro 3500	N/A	PC	Removed	Nick Schuld

Monitor	LG	Flatron w1943ss-pf	109tpb09312	NA	NA	old
Monitor	LG	Flatron w1943ss-pf	109tpkn09301	NA	NA	old
Monitor	LG	Flatron L1734s-bn	904tpb2d744	NA	NA	old
Monitor	LG	28ln4500	311mxqa38124	NA	NA	old + mounting hardware
Monitor	Acer	g195w	3307125140	NA	NA	old
Monitor	Acer	x163w	1702372042	NA	NA	old
Monitor	Acer	v196hql	33201007242	NA	NA	old
Monitor	Acer	v183hv	EtLks0d00224900688505	NA	NA	old
Monitor	Acer	v183hv	EtLks0d002304131ee8505	NA	NA	old
Monitor	Acer	v193w	etlje0w168211031424307	NA	NA	old
Monitor	Acer	v193w	etlc108147218092354203	NA	NA	old
Monitor	Viewsonic	va2248m-led	113621813	NA	NA	old
Monitor	Dell	e175FPf	0cc6397287264a0e3s	NA	NA	old
Monitor	Toshiba	1Llv61k	9q0c8703au1900	NA	NA	old
Monitor	Samsung	s24a300b	z2wnhckb312149a	NA	NA	old
Monitor	Acer	v196hql	mmlxnaa001332027504202	NA	NA	old
Monitor	HP	E243i	6cm81010px	NA	NA	Broken Backlight
Monitor	HP	E243i	6cm8101040	NA	NA	Broken Backlight
Monitor	HP	Pavilion 20xi	3cm3370064	NA	NA	Broken Backlight
Monitor	HP	Pavilion 20xi	3cm51804y7	NA	NA	broken screen
Monitor	HP	Pavilion 20xi	3cm3370064	NA	NA	Broken Backlight
Monitor	elo	e107766	a143020386	NA	NA	old

Printer	HP	Laserjet Pro mfp m426fdn	PhbLL4h1wL	NA	NA	Scanner is not working
Printer	HP	Deskjet 6940	C8970A	NA	NA	Broken

Switch	Cisco	asa-5512--x	Fbx19041003	Server	NA	Does not power on
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Category	Description	Quantity	Comments
Miscellaneous	Q11 microfiche 935-L	1	Really old
Miscellaneous	IBM Wheelwriter 5	1	Electric typewriter
Miscellaneous	Keyboard tray	5	Old
Miscellaneous	Server fans	4	Old
Miscellaneous	Cable arm	1	Not used anymore
Miscellaneous	Watchfire panel 913015	5	4 of them are bad
Miscellaneous	Watchfire panel e913013	3	broken
Miscellaneous	Watchfire cable	8	broken
Miscellaneous	Watchfire PSU 510012	6	two are bad
Miscellaneous	Shortel ip420 Phone	1	no power
Miscellaneous	Ithaca itherm 280	3	broken
Miscellaneous	Axis p13h4-e security camera	3	broken
Miscellaneous	Axis m3203 security camera	4	broken
Miscellaneous	Cash Drawer	4	2 have no key, 1 is missing parts
Miscellaneous	UPS Battery	9	broken
Miscellaneous	Fax Machine	5	Brother Intellifax 4100e (3), 4750e (1), 2820 (1)
Miscellaneous	32" Visio TV	1	D32f-e1, broken
Miscellaneous	P2P dish	2	Old, replaced
Miscellaneous	Vtech Cordless Phone	1	old
Miscellaneous	Kenwood Walkie Talkies	9	Old, replaced
Miscellaneous	Panamax Surge Protector	1	model mi4200
Miscellaneous	Equinox m4230	3	credit card reader and receipt printer, very old
Miscellaneous	Veriphone mx 925	3	old
Miscellaneous	Veriphone V510	1	old
Miscellaneous	Ingenico Card Reader	1	old
Miscellaneous	Isignia 42" Plasma TV	1	old
Miscellaneous	Polaroid PX10 Card Printer	1	bad main board
Miscellaneous	Sony PT 652T	1	old and broken
Miscellaneous	Laptop Battery	1	broken
Miscellaneous	4x4x4 Box of misc cables	1	Cables are either not functional or an old and unused standard
Miscellaneous	Hitachi 42" TV	1	old

Maintenance and Golf Surplus Equipment

Number	Year	Make	Model	Serial Number	Mileage	Reason	Value	
518	2002	Dodge	Ram 1500 Van	2B7H811Y42K134096	124,537	Rusted / Rotting Out	\$200.00	
541	1989	Samson	Trailer	SST70890007SP	N/A	Rusted /Rotting Out	\$100.00	
420	2017	Graco	Line Striper	3900 Line Lazer	N/A	No longer needed	\$100.00	
476	2011	Graco	Line Striper	3900 Line Lazer	N/A	No longer needed	\$100.00	
421	1999	Toro	CCR2450 Snow Blower	20001819	N/A	No longer needed	\$20.00	
NA	2017	TXT	Golf Carts (84)	N/A	N/A	Reached useful life	\$2,000 each	Trade-In

MEMORANDUM NO. M24-017

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Karrie Miletic, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director of Finance & Administration
RE: Balanced Scorecard
DATE: February 27, 2024

Motion

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

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Rationale

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

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

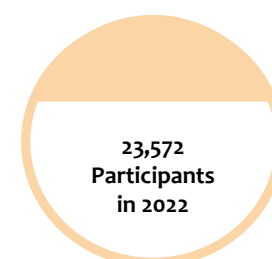
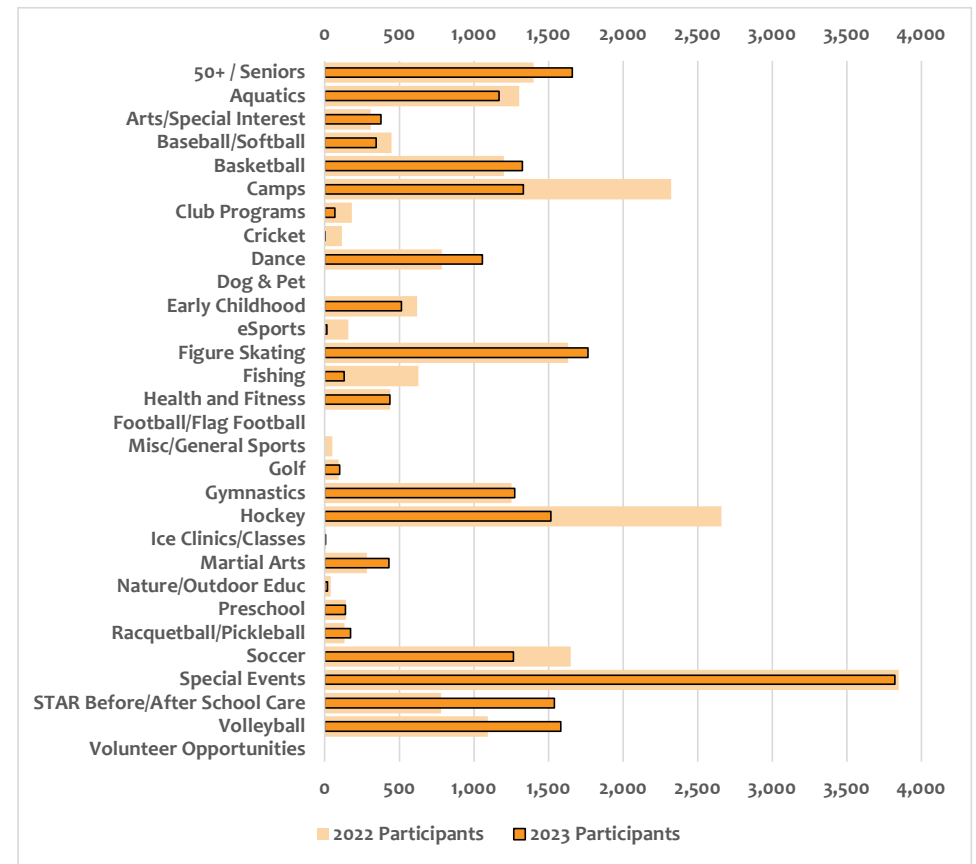
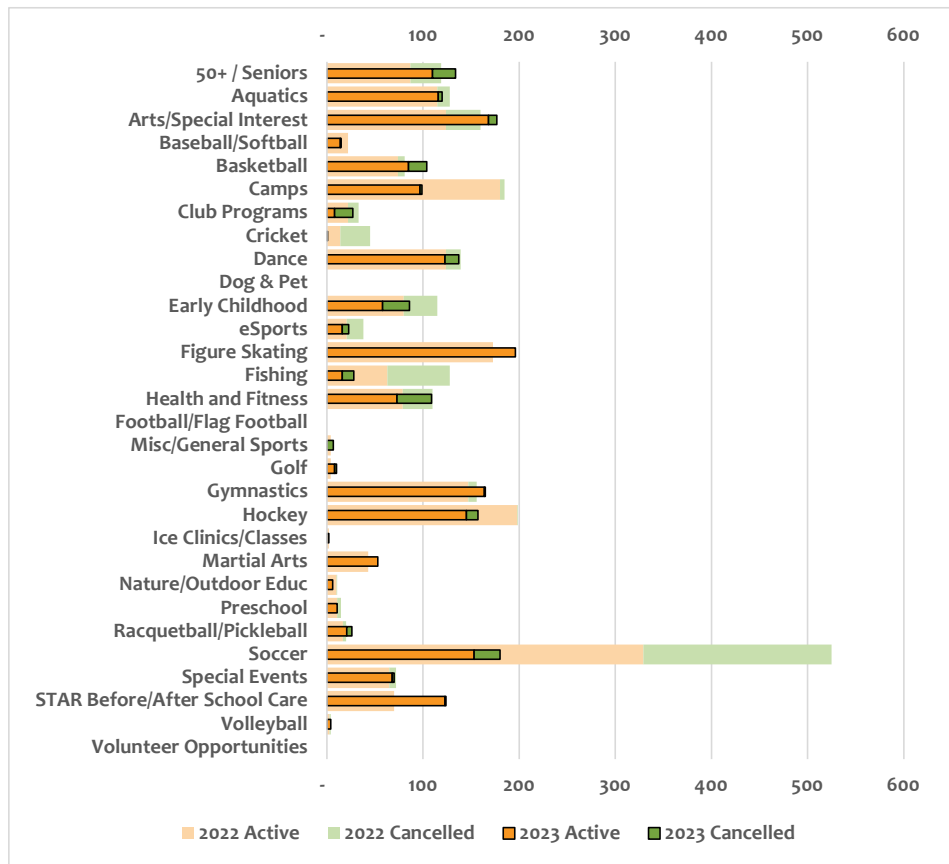
Some items of note:

- The decrease in hockey sessions and participation reflects the transition of private lessons to a facility rental similar to how the figure skating private lessons operate.
- Camps had a decline in offerings and participation. Camps were previously offered with a before-care option and an after-care option for each session. As most parents needed extended care, this was built into 2023 camps, reducing two-thirds of prior programs and participants in the largest camps.
- Soccer was previously offered by location and by grade, resulting in many offerings and significant cancellations when a particular school or grade did not meet the minimum requirements to run. This was changed to just grades to simplify the registration and administration process. Finding sufficient staffing in 2023 made accommodating all children on the waitlist difficult. Due to these issues, the District began contracting out our soccer program, which led to the elimination of this problem by Fall Soccer.
- Golf rounds, Toptracer rounds, and driving range baskets increased significantly over the prior year.
- Visits for all three of the District's Fitness Centers are up from the prior year.
- Daily Admissions for Open Skates and Drop-In Hockey have increased over the prior year. Daily passes for The Club have also grown to surpass even pre-Covid numbers.
- Facility Rentals have increased from the prior year. Much of the increase is due to the Covid restrictions in early 2022, although Ice Rental has increased from a shift in revenue for private lessons.
- Investment income will continue to exceed the prior year as interest rates increase.
- Donations, Grants & Sponsorships have increased as a result of the Developer Donation received from the Seasons at Hoffman Estates Luxury Apartments.

Balanced Scorecard 2023

Year to Date through December 31

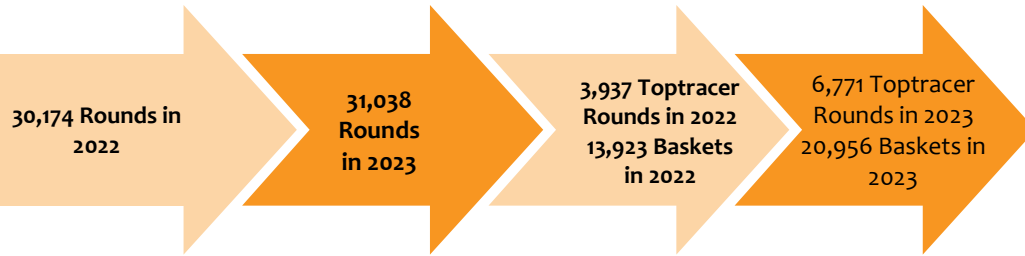
ACTIVITIES



Balanced Scorecard 2023

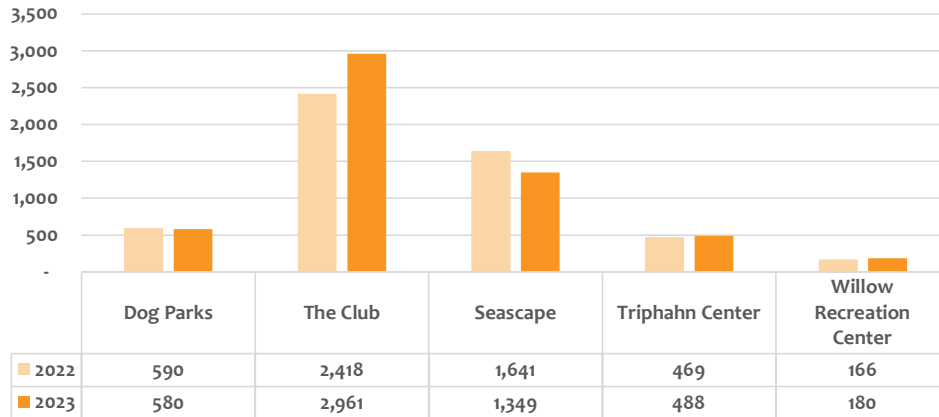
Year to Date through December 31

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

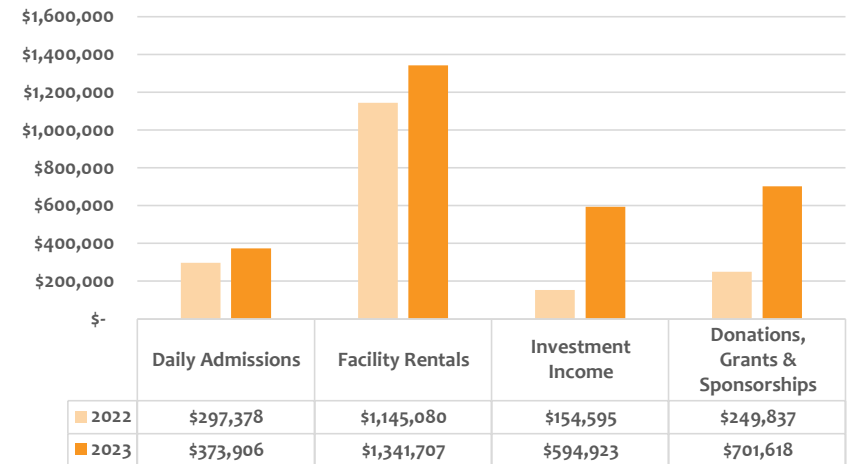
Total Members



256,303
YTD Visits
in 2022

310,398
YTD Visits
in 2023

OTHER



COMMUNICATION & MARKETING

80.53% of
Registrations
Online in 2022

76.53% of
Registrations
Online in 2023

FINANCIAL SUMMARY

	2022	2023
Revenues	\$ 17,270,610	\$ 19,622,125
Expenses	\$ (13,821,229)	\$ (15,173,832)
Operating Net	\$ 3,449,380	\$ 4,448,293
Debt Service and Capital Taxes and Interest	\$ 3,573,943	\$ 3,796,177
Developer Donations	\$ 10,000	\$ 512,022
Bond Proceeds	\$ 2,870,000	\$ 3,055,000
Capital Purchases	\$ (1,114,847)	\$ (1,958,424)
Debt Service	\$ (6,579,867)	\$ (6,985,724)
Net	\$ 2,208,609 ⁴³	\$ 2,867,344

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M24-018

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Division Report
DATE: February 27, 2024

Motion:

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

Finance/Administration:

- Reviewed legal requirements for the Cook County Paid Leave Ordinance. Determined the cost impact and tested software tracking solutions while awaiting determination of exemption by the county or the Village. The Village passed an ordinance on February 5 exempting all employers within Village limits.
- Met with auditors to set fieldwork dates.
- Implemented tracking system for web refund and transfer requests. Through feedback, identified additional areas for improvement and implemented automation to centralize all tracking and communication through Microsoft Teams.
- Emailed 2023 Childcare Statements to families through RecTrac.
- Entered new billing rates for Club.
- Updated billings of members for Club Fee Increase.
- Created Tickets for 2024 Golf Toptracer and Course Events and Tournaments.
- Sent Spring Conflict Report for Room Reservations to be reviewed.
- Updated Seascape fees for 2024 Season – new fee structure began charging 1/1/24.
- Monitor Multiple Chargebacks.
- Continued to help staff in new positions.
- Troubleshoot any Permission issues and Processing Issues as they arose.
- Processed Club Cancel/Changes as Received.
- Processed BWS Cancel/Changes as Received.
- Payroll Cycle Processing
 - 01/05/24 \$202,778.72
 - 01/19/24 \$206,735.97

Administrative Registration/EFT Billing:

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

- Freestyle
- STAR
- Preschool
- Dance
- Administrative
 - Database Maintenance
 - Duplicate Households
 - Employee Pass
 - Aged Punch Passes
 - Program Fee/Rule Adjustments
 - Assisted in Training New Staff
 - Billing NSF Payment Retries
- Administrative Registration for:
 - State of IL CCAP (Child Care Assistance Program)
 - STAR
 - Preschool

Technology:

- **Security Cameras Upgrades**
 - IT is in the process of installing an additional camera in the Toptracer storage/network room.
- The Club
 - IT is in the process of installing an additional camera in the fitness area.
- Griffon Systems provided information regarding the cost of their cameras and Cloud connector (server) device. IT is currently comparing the cost vs. our current camera system.
- Audit Analog POTS (Plain Old Telephone System) Lines
 - The North Side fax Analog line was ported over successfully to Comcast's Digital PRI. Gregg communications was involved in programming the phone # to our Shoretel/Mitel switch.
 - All analog phone lines are now either disconnected or ported over. Working with Peerless account manager to ensure billing is updated prior to closing our account.
- Watchfire Marquee Signs
 - IT received a partial 7-year quote from Parvin-Clauss sign company. The cost for both TC and VOG (10' x 20') was \$355,012. The cost for BPC & WRC (8' x 14') was not provided. Parvin-Clauss is working on providing us a total for all four signs.
 - IT is in the process of writing up a bid to vendors for this project.
- Microsoft Office 365
 - IT has completed the installation of Office 365 for all FT staff. There are a few shared/front desk computers that still need to be upgraded.
- New Toptracer Software
 - IT has been working with the Director of Golf to find a suitable solution to replace the Lightspeed software used at Toptracer to order food & beverages. SambaPOS was chosen as the successor after reviewing other options (Toast, RecTrac, etc.)
 - IT deployed a computer/server with Microsoft SQL for SambaPOS to be installed on.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/10/2024 - 02/13/2024
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BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
503970047	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	25 T8 LED BULBS FOR THE BUILDING	CAPONE	130.06
1000BULBS.COM Total							130.06
ABILITY PEST CONTROL							
6151	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PEST CONTROL TC - DEC	CHECK	85.00
6170	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ICEBOX PEST CONTROL OCTOBER	CHECK	15.00
6170	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL ICEBOX NOVEMBER	CHECK	15.00
6170	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL ICEBOX DECEMBER	CHECK	15.00
6185	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL TC - JANUARY	INVOICE	85.00
6185	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL FOR ICEBOX - JANUAR	INVOICE	15.00
6186	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1EA	INVOICE	195.00
ABILITY PEST CONTROL Total							425.00
ABM PARKING SERVICES							
1-49492	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PARKING FOR CONFERNCE 1/25-1/27	CAPONE	88.00
ABM PARKING SERVICES Total							88.00
ACE TRANSMISSION INC							
27967	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	511 TRANSMISSION REBUILT	INVOICE	3,500.00
ACE TRANSMISSION INC Total							3,500.00
ACME TRUCK BRAKE & SUPPLY CO							
02_51628	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE LIGHT SWITCH	CHECK	56.34
02_51720	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE LIGHT SWITCH CREDIT	CHECK	(56.34)
02_51721	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE LIGHT SWITCH	CHECK	56.34
02_51867	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 AIR HOSE FITTINGS	CHECK	13.06
ACME TRUCK BRAKE & SUPPLY CO Total							69.40
ADIDAS AMERICA INC							
6160507554	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ADIDAS PANTS	CAPONE	42.50
6160510225	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ADIDAS SHOES	CAPONE	91.87
6160822347	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	34.19
6160822347	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS TECH RESPONSE SHOE (12)	CAPONE	504.00
6160822347	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS SG2 LEATHER SHOE (2G	CAPONE	396.00
6160822347	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS S2G SHOE (6)	CAPONE	360.00
6160844170	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS (3)	CAPONE	57.00
6160848249	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS RAIN PANTS (6)	CAPONE	240.00
6160848249	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORT SLEEVE RAIN JACKET (6)	CAPONE	270.00
6160848249	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS RAIN JACKET (8)	CAPONE	400.00
6160848250	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SOCKS (36	CAPONE	144.00
6160848250	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS WIDE BRIM HAT (4)	CAPONE	84.00
6160848250	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HAT (21)	CAPONE	399.00
6160848250	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HAT (3)	CAPONE	97.50
6160848250	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HAT (6)	CAPONE	99.00
6160848250	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HAT (9)	CAPONE	144.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADIDAS AMERICA INC Total							3,363.06
ADVANCED TURF SOLUTIONS INC							
SO1140594.1	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DEFENDOR	INVOICE	4,872.00
SO1140594.1	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	18-3-6 FERTILIZER	INVOICE	1,082.86
SO1140594.1	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	PROPICONAZOLE	INVOICE	675.00
SO1140594.1	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	QUICK SILVER	INVOICE	2,649.60
SO1140594.1	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	DRIVE	INVOICE	177.81
SO1140594.2	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	MIRAGE	INVOICE	974.40
SO1140594.2	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	INDEMNIFY	INVOICE	1,925.00
SO1147327	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	91.61
SO1147327	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	9) JRM4BT250222 T-MOW	CAPONE	520.83
SO1147327	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	9) JRM4BT2501104 GREENS MOW	CAPONE	520.83
SO1147327	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	10) JRM4BT243207 FAIRWAY MOW	CAPONE	632.90
ADVANCED TURF SOLUTIONS INC Total							14,122.84
AL WARREN OIL CO INC							
W1620984	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	651.50 GALLONS OF GAS	INVOICE	1,600.47
W1625831	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	633.70 GALLONS OF GAS	INVOICE	1,710.04
W1625832	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	550.70 GALLONS OF DIESEL	INVOICE	1,732.50
AL WARREN OIL CO INC Total							5,043.01
ALIANO ITALIAN FOODS							
1705443451	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GIFT CARD MEMBER INCENTIVE PRIZES	CAPONE	75.00
ALIANO ITALIAN FOODS Total							75.00
ALL IN ONE POSTER COMPANY, INC							
S348552	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	SHIPPING	CAPONE	14.50
S348552	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	ILLINOIS & FEDERAL COMBINATION POSTER-EN	CAPONE	242.55
S348552	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	ILLINOIS & FEDERAL COMBINATION POSTER-SP	CAPONE	188.65
ALL IN ONE POSTER COMPANY, INC Total							445.70
ALLEYTRAK, INC							
C7EF58F0026	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JAN	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALPHA MEDIA LLC							
665595-2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING/ADS 11-23	CAPONE	3,320.50
665595-3	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING/ADS 12-23	CAPONE	3,320.50
ALPHA MEDIA LLC Total							6,641.00
ALPHABET SOUP PRODUCTIONS							
7415	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 2/21/24	CAPONE	261.00
ALPHABET SOUP PRODUCTIONS Total							261.00
ALSCO INC							

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AL LCHI1785994	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1 OF 2) 1EA	INVOICE	62.00
LCHI1790150	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2 OF 2) 1EA	INVOICE	57.00
LCHI785994-CRD	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1 OF 2) 1EA CREDIT	INVOICE	(5.00)
ALSCO INC Total							114.00
AMAZON.COM INC							
111-0203383-8020272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.49
111-0203383-8020272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	2.99
111-0720892-6329042	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	FIRST AID GLOVES	CAPONE	39.92
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ART EASEL	CAPONE	179.90
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY DOLLS	CAPONE	134.37
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY DOLL CLOTHES	CAPONE	24.99
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WOODEN BLOCKS	CAPONE	133.18
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLASTIC COOKWARE SET	CAPONE	24.46
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAY FOOD	CAPONE	22.76
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WOODEN PUZZLES	CAPONE	37.98
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUZZLE ORGANIZER	CAPONE	77.98
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEG PUZZLES	CAPONE	28.99
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DINOSAUR PUZZLES	CAPONE	49.58
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MATCHBOX CARS	CAPONE	23.94
111-1149867-9236205	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRICE ADJUSTMENT - SEE PO 202400077	CAPONE	31.79
111-1149867-9236205	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	12.99
111-1149867-9236205	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	14.99
111-1149867-9236205	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BOWLS	CAPONE	14.99
111-1157290-7823465	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	VOLLEYBALL	CAPONE	31.07
111-1157290-7823465	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE CUPS	CAPONE	21.99
111-1642658-0185040	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIOR COFFEE URN PUMP RETURN	CAPONE	(16.99)
111-1952203-5546661	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISHWASHER DETERGENT	CAPONE	71.94
111-1952203-5546661	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SANITIZER FOR DISHWASHER	CAPONE	99.97
111-3778264-6989818	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: MOUSE PAD WITH WRIST REST	CAPONE	9.89
111-3778264-6989818	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: MOUSE PAD	CAPONE	8.19
111-4185750-1932261	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2X4 LABELS 100 SHEETS FOR SCHEDULING	CAPONE	13.98
111-4185750-1932261	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	50 MOUTHGUARDS FOR BACKUP	CAPONE	18.79
111-4185750-1932261	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GIANT SHARPES FOR ICE	CAPONE	29.04
111-4185750-1932261	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	S&H	CAPONE	6.99
111-4842839-0690614	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SENSORY TABLE REPLACEMENT	CAPONE	362.76
111-6058592-0336267	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	4.99
111-6058592-0336267	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	5.77
111-6058592-0336267	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EYE STICKERS	CAPONE	5.39
111-6058592-0336267	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	CAPONE	17.44
111-6058592-0336267	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAY MONEY	CAPONE	12.19
111-6058592-0336267	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY BULLETIN BOARD DECORATION	CAPONE	8.99
111-6058592-0336267	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM SHEETS	CAPONE	9.99
111-6289715-8557055	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	8.50
111-6289715-8557055	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHINNY TAPE (1)	CAPONE	15.95
111-6412658-0185040	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIOR COFFEE URN PUMP	CAPONE	16.99

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AN 111-7953970-3528215	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SM 1.5 GAL BAGS FOR WCLR	CAPONE	19.98
111-7953970-3528215	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 4PK GORILLA TAPE FOR LR	CAPONE	38.69
111-7953970-3528215	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS WRIST BANDS FOR CLIMBING WALL	CAPONE	14.99
111-7953970-3528215	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: 6 PAK GAMMA INDOOR PICKLEBALLS	CAPONE	80.28
111-8995109-4513865	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-BORACTIN 5LB. 1EA	CAPONE	46.99
111-8995109-4513865	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-INVADE BIO DRAIN 4GL	CAPONE	147.32
111-9154708-8431437	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BACK UP CAMERA FOR VAN 517	CAPONE	132.19
111-9154708-8431437	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BACK UP CAMERA FOR VAN 517 REFUND	CAPONE	(132.19)
111-9343936-4065848	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: CARD STOCK ASSORTED	CAPONE	8.03
111-9343936-4065848	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: CARD STOCK BRIGHTS	CAPONE	16.99
111-9343936-4065848	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: BX OF SCOTCH TAPE	CAPONE	22.99
111-9343936-4065848	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: PAPER CLIPS	CAPONE	7.40
111-9343936-4065848	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: WILSON BASKETBALLS	CAPONE	159.76
112-0316739-8740250	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	COUPON	CAPONE	(1.70)
112-0316739-8740250	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ANKLE STRAP,PAIR HYPLETICS	CAPONE	33.94
112-0316739-8740250	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS STORAGE BOXES W/LID, SET OF 20	CAPONE	49.99
112-3300478-6918645	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	480 PIECE WOODEN DOMINO BLOCKS LV	CAPONE	19.99
112-3300478-6918645	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	200 PACK RUBBER DUCKS-KIDS REWARDS	CAPONE	69.99
112-3300478-6918645	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	100 PACK RUBBER DUCK-STAFF INCENTIVE	CAPONE	36.99
112-6578068-4459462	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ANKLE STRAP,PAIR GYM REAPERS	CAPONE	39.98
112-6578068-4459462	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS STORAGE BAGS, GAL ZIP 80 COUNT	CAPONE	22.74
113-0920597-2030655	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP M428FDN PRINTER TONER CARTRIDGE 2 PK	CAPONE	127.79
113-0920597-2030655	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP M402DN PRINTER TONER CARTRIDGE 2 PK	CAPONE	39.96
113-5594251-7277062	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POWER BANK PORTABLE CHARGER	CAPONE	123.49
113-5594251-7277062	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	APPLE MAGIC MOUSE	CAPONE	88.99
113-8474451-6345021	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	10 FT HDMI CABLE 2 PACK	CAPONE	14.18
113-8474451-6345021	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHARPIE PENS 8 PACK	CAPONE	9.97
113-8474451-6345021	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LAPTOP BATTERY HP BOARDROOM	CAPONE	25.20
113-8474451-6345021	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	USB-C CHARGER 20W 2 PACK	CAPONE	14.39
113-8474451-6345021	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MAGSAFE MACBOOK CHARGER 140W 2	CAPONE	112.58
113-8474451-6345021	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BATTERY CR2032 8 PACK	CAPONE	10.36
113-8474451-6345021	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BATTERY 9V 6 PACK	CAPONE	22.46
113-8474451-6345021	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PHONE LINE WIRE SPLICE CONNECTORS	CAPONE	6.69
113-8745175-5948203	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS CYAN PRINTER CARTRIDGE FOR HP COLOR	CAPONE	126.00
113-9826325-7818624	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	PS PRINTER CARTRIDGES, 4 PK FOR HP COLOR	CAPONE	157.96
114-0463755-7803416	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CREDIT CARD RECEIPT ROLLS 50 PER CASE	CAPONE	59.39
114-1998719-0156212	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DRY ERASE BOARD - MARISA	CAPONE	5.49
114-1998719-0156212	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CASH BOX - PETTY CASH	CAPONE	24.70
114-1998719-0156212	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	INK PADS 3 PER PACK	CAPONE	6.15
114-1998719-0156212	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WHITE OUT TAPE 12 PER PACK	CAPONE	9.99
114-1998719-0156212	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	WHITE BOARD CLEANER	CAPONE	7.48
114-2774532-0848228	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CREDIT CARD RECEIPT ROLLS 50 PER CASE	CAPONE	59.39
114-3630201-8761854	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	11X17 LEDGER PAPER 5 REAMS PER CASE	CAPONE	61.48
114-5021333-5791406	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS MAINTENANCE VACUUM	CAPONE	287.99
114-6632940-8065045	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SML BANKERS BOXES 12 PER CASE	CAPONE	73.40
114-6632940-8065045	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LRG BANKERS BOXES 12 PER CASE	CAPONE	83.61

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AN 114-6982043-9318643	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
114-6982043-9318643	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM BALLS	CAPONE	12.99
114-9561751-5523463	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	WINDOW BLINDS	CAPONE	291.98
AMAZON.COM INC Total							4,330.50
AMERICAN ATHLETIC SHOE CO							
INV037008	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SHIPPING	INVOICE	201.00
INV037008	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RENTAL SKATE SIZE 6	INVOICE	435.00
INV037008	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RENTAL SKATE SIZE 7	INVOICE	435.00
INV037008	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RENTAL SKATE SIZE 8	INVOICE	1,305.00
INV037008	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	RENTAL SKATE SIZE 9	INVOICE	1,305.00
INV037008	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SKATE RENTAL SHARPENING	INVOICE	480.00
AMERICAN ATHLETIC SHOE CO Total							4,161.00
ANDERSON LOCK COMPANY							
1137906	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS (3)	INVOICE	23.19
1137906	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS (2)	INVOICE	15.46
1139170	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CYLINDER BAR	INVOICE	3.12
1139170	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CYLINDER CHANGE AND REKEY	INVOICE	45.00
1139170	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PINS	INVOICE	2.56
1139336	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR SHIMS	INVOICE	12.96
ANDERSON LOCK COMPANY Total							102.29
ANDREZ NAREZ							
2024 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2024	CHECK	150.00
ANDREZ NAREZ Total							150.00
ANTIGUA GROUP INC							
AIN-4627154	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	MEN'S POLO	CAPONE	1,022.50
AIN-4627154	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	WOMEN'S POLO	CAPONE	376.00
AIN-4627154	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	GRAY HOODIE	CAPONE	148.75
AIN-4627154	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	BLUE HOODIE	CAPONE	59.50
AIN-4627154	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	MEN'S 1/4 ZIP PULLOVER	CAPONE	110.00
AIN-4627154	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	MEN'S FULL ZIP HVYWT HOOD JACKET	CAPONE	331.50
AIN-4627154	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	WOMEN'S FULL ZIP HVYWT HOOD JACKET	CAPONE	36.50
AIN-4627154	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	MEN'S LTWT PUFFER JACKET	CAPONE	1,702.00
AIN-4627154	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	WOMEN'S LTWT PUFFER JACKET	CAPONE	642.75
AIN-4694254	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	36.89
AIN-4694254	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA TRIBUTE PULLOVER (6)	CAPONE	148.50
AIN-4694254	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA SPIKES OUTERWEAR (6)	CAPONE	225.00
AIN-4694254	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA HUNK OUTERWEAR (6)	CAPONE	210.00
AIN-4694254	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA POLO (4)	CAPONE	120.00
AIN-4733410	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	58.57
AIN-4733410	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ANTIGUA POLO SHIRTS (36)	CAPONE	1,008.00
ANTIGUA GROUP INC Total							6,236.46

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APPLE INC							
MA56817133	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	MACBOOK PRO 16" LAPTOP C&M GRAPHIC DESIG	CAPONE	2,479.00
APPLE INC Total							2,479.00
AQUA PURE ENTERPRISES,INC.							
0147927-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	626.15
AQUA PURE ENTERPRISES,INC. Total							626.15
ASCAP							
550581572 2024	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2024 ASCAP LIC FEE	CHECK	434.00
ASCAP Total							434.00
ASCENTIS CORPORATION							
SI-160390	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	CORE TIME AND ATTENDANCE	INVOICE	16,842.24
SI-160390	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	FMLA ADD ON	INVOICE	2,448.00
ASCENTIS CORPORATION Total							19,290.24
ATLAS BOBCAT INC.							
HY9476	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 GREASE FITTINGS	CAPONE	71.36
HY9476	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LOCK PIVOT	CAPONE	45.76
HY9513	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL KIT FOR SKID LOADER 823	CAPONE	80.15
HY9537	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FREIGHT	CAPONE	60.56
HY9537	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRACK ADJUSTMENT CYLINDER	CAPONE	1,177.61
ATLAS BOBCAT INC. Total							1,435.44
BHFX LLC							
465978	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SEASCAPE PLUMBING SCAN PDF	INVOICE	7.50
BHFX LLC Total							7.50
BOWLERO ROSELLE							
12292023	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	WINTER BREAK TRIP BOWLERO 12/29	CAPONE	314.36
BOWLERO ROSELLE Total							314.36
BREAKTHRU BEVERAGE IL LLC							
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	52.85
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS GIN, 6EA	CHECK	63.24
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIREBALL WHISKEY, 3EA	CHECK	66.12
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHNNY WALKER RED, 1EA	CHECK	36.62
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL 1 VODKA, 6EA	CHECK	214.14
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SEEDLIP GROVE, 1EA	CHECK	2.04
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY GIN, 2EA	CHECK	71.12
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODFORD RESERVE BOURBAON, 2EA	CHECK	116.92
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULLEIT BOURBON, 1CS	CHECK	460.00
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CAPTAIN MORGAN RUM, 1CS	CHECK	309.75

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BR 114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARGARITA MIX, 1CS	CHECK	49.11
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET & SOUR MIX, 1CS	CHECK	49.11
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS WHISKEY, 1CS	CHECK	384.00
114026866	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILAGRO TEQUILA, 1CS	CHECK	324.00
410718223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	(2.64)
410718223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOLS AMARETTO LIQUEUR BOTTLES, 4EA RTN	CHECK	(85.16)
411877130	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX CREDIT	CHECK	(0.54)
411877130	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON MISPICK CREDIT, 1CS	CHECK	(46.00)
BREAKTHRU BEVERAGE IL LLC Total							2,348.68
BREEZY HR							
2024 GROWTH	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	APPLICANT TRACKING SYSTEM	CAPONE	3,276.00
BREEZY HR Total							3,276.00
BUONA BEEF CATERING							
202400080	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	GIFT CARDS FOR 1Q24 STAFF MTG	CAPONE	120.00
BUONA BEEF CATERING Total							120.00
CALLAWAY GOLF COMPANY							
937384693	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	CHECK	(2,662.80)
937384694	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CLUBS	CHECK	(306.60)
937411105	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	20.98
937411105	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DEMO WEDGES	CHECK	579.60
937423465	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	18.46
937423465	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DEMO WEDGES	CHECK	204.40
937467332	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DEMO DRIVER	CHECK	691.60
937467332	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DEMO FAIRWAY WOOD	CHECK	201.60
937467335	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING AND COMPLIMENTARY DEMO 7 IRONS	CHECK	25.33
937511484	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	21.19
937511484	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DEMO DRIVER	CHECK	345.80
937511484	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DEMO 3 WOOD	CHECK	201.60
937511484	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY DEMO HYBRID	CHECK	322.00
937557739	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.11
937557739	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER DRIVER	CHECK	424.84
CALLAWAY GOLF COMPANY Total							103.11
CAPITAL ONE-FEES-REIMB							
012024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(796.62)
022024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,487.76)
CAPITAL ONE-FEES-REIMB Total							(2,284.38)
CARDCONNECT							
INV00167380	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 DEC23	CAPONE	100.00
INV00167380	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 DEC23	CAPONE	50.00
INV00167380	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 DEC23	CAPONE	50.00
INV00167380	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 DEC23	CAPONE	25.00

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CA INV00167380	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 DEC23	CAPONE	125.00
INV00167380	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 DEC23	CAPONE	200.00
CARDCONNECT Total							550.00
CARROLL SEATING COMPANY INC							
INV-1020497	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SAFETY STRAP EAST COURT NORTH HOOP	CHECK	981.00
CARROLL SEATING COMPANY INC Total							981.00
CASE LOTS INC							
202400161	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 BLACK CAN LINERS	CAPONE	922.50
202400161	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	30X36 ROLL CAN LINERS	CAPONE	1,164.00
202400161	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 CLEAR CAN LINERS	CAPONE	449.50
202400161	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AZURE FOAM HAND SOAP	CAPONE	359.70
202400161	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE XL WIPES	CAPONE	2,380.00
22208	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 BLACK CAN LINERS	CAPONE	1,476.00
22208	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 CLEAR CAN LINERS	CAPONE	1,123.75
22208	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLUE AZURE HAND SOAP REFILS	CAPONE	599.50
22208	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH	CAPONE	419.00
22208	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DRAIN TREATMENT	CAPONE	943.50
22356	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	15" UPRIGHT COMMERCIAL VACUUM	CAPONE	389.90
CASE LOTS INC Total							10,227.35
CDW GOVERNMENT, INC.							
CB00507317	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MS OFFICE 365 BUS STD LIC PRORATED	CAPONE	578.22
CDW GOVERNMENT, INC. Total							578.22
CHECKSFORLESS.COM							
4341577	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	15.00
4341577	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DEP.SLIP BOOKS FOR CLUB - 800 PER BOX	CAPONE	85.95
CHECKSFORLESS.COM Total							100.95
CITY OF ELGIN							
1093785	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SCHOOLS DAY OFF-ADVENTURE ISLAND 16KIDS	CAPONE	128.00
CITY OF ELGIN Total							128.00
COMCAST							
192226010	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	494.70
192226010	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	247.35
192226010	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
192226010	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,473.47
192226010	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
192226010	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
192226010	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
192226010	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
192226010	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	148.41
192226010	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	989.38

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CC 192226010	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
192226010	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	593.63
192226010	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,869.44
COMCAST CABLE							
DEC 2023	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	116.85
JAN 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
JAN 2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	360.86
JAN 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	335.67
JAN 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INERNET	CAPONE	148.80
JAN 2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
JAN 2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	289.95
JAN2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	363.66
COMCAST CABLE Total							1,819.99
COMMONWEALTH EDISON							
0399107110 1223	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	42.41
0707070077 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 12/22/23-1/25/24	CHECK	265.20
5054-0124	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	65.11
5056-0124	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	80.43
COMMONWEALTH EDISON Total							453.15
COMMUNITY CONSOLIDATED SCHOOL							
JULY-SEPT 2023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	D15 FACILITY USAGE 2 SCHOOL 31 DAYS	CHECK	3,286.00
OCT-DEC 2023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	D15 FACILITY USAGE 2 SCHOOL 52 DAYS	CHECK	5,512.00
COMMUNITY CONSOLIDATED SCHOOL Total							8,798.00
CONSERV FS INC							
6428926	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BLENDED BAG SALT	CAPONE	850.00
6428926	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE	CAPONE	45.00
CONSERV FS INC Total							895.00
CONSTANT CONTACT.COM							
2024 THE CLUB	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS CONSTANT CONTACT - ANNUAL FEE	CAPONE	1,340.50
CONSTANT CONTACT.COM Total							1,340.50
COSMOPOLITAN LINEN RENTAL SRV							
1320266	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1320266	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1320266	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1320266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	51.96
1320266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1320266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1320266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1320266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	115.20

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CC 1320266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1320266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1320266	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 50 EACH	CAPONE	12.00
1321083	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE	CAPONE	11.95
1321083	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	3.58
1321083	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COAT, 13 EACH	CAPONE	16.25
1321083	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRT, 3 EACH	CAPONE	2.55
1321083	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1321083	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR MAT, 2 EACH	CAPONE	9.00
1321083	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	1.26
1321898	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE	CAPONE	11.95
1321898	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	3.58
1321898	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COAT, 13 EACH	CAPONE	16.25
1321898	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRT, 3 EACH	CAPONE	2.55
1321898	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1321898	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	0.36
1322718	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE	CAPONE	11.95
1322718	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 1 EACH	CAPONE	3.58
1322718	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COAT, 13 EACH	CAPONE	16.25
1322718	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRT, 3 EACH	CAPONE	2.55
1322718	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1322718	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	0.36
COSMOPOLITAN LINEN RENTAL SRV Total							396.38
COSTCO CARDS VISA							
01062024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BIN TOTES FOR TC SUPPLIES (3)	CHECK	26.97
COSTCO CARDS VISA Total							26.97
DAILY HERALD							
324741 DE23-MAR24	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD SUBSCRIPTION 2023 1WK	CHECK	8.38
324741 DE23-MAR24	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DAILY HERALD SUBSCRIPTION 2024 11WK	CHECK	92.22
DAILY HERALD Total							100.60
DINA KARTSONAS							
NOV-DEC 2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20- 6 PEOPLE FOR 5 WEEKS @ 5.04	CHECK	151.20
NOV-DEC 2023	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	70% OF 7.20 1 PEOPLE FOR 3 WEEKS @5.04	CHECK	15.12
DINA KARTSONAS Total							166.32
DIRECTV							
081291109 JAN24	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JAN	CAPONE	163.47
231230	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JAN 2024	CAPONE	224.99
240119	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - JAN	CAPONE	188.47
240119	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - JAN NFL SUNDAY TICKET	CAPONE	150.00
240130	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE FEB 2024	CAPONE	224.99
DIRECTV Total							951.92

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DISCOUNT SCHOOL SUPPLY							
W1362435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	33.49
W1362435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	191.49
W1362435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAINT	CAPONE	56.99
W1362435	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$20 COUPON	CAPONE	(20.00)
DISCOUNT SCHOOL SUPPLY Total							261.97
DIVINE SIGNS INC							
42763	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SET UP FEE	INVOICE	45.00
42763	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	3 X 5 FOUL POLE FLAGS WITH LOGO	INVOICE	460.00
DIVINE SIGNS INC Total							505.00
DOLLAR TREE STORE							
01222024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	WHITE FOAM CIRCLES (8)	CAPONE	10.00
01222024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	RUBBER BANDS (1)	CAPONE	1.25
01222024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	WHITE TISSUE PAPER (1)	CAPONE	1.25
01222024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	COLOR TISSUE PAPER (1)	CAPONE	1.25
01222024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	RIBBON (1)	CAPONE	1.25
01222024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CANDY BOXES (12)	CAPONE	15.00
01222024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	JARS (2)	CAPONE	2.50
01222024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SCALLOPED CONTAINER (14)	CAPONE	17.50
01222024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SWIRL LOLLIPOPS (14)	CAPONE	17.50
DOLLAR TREE STORE Total							67.50
DYNAMIC MEDIA							
103827 JAN24	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	JAN TC FITNESS ROOM MUSIC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
07-11130-50258	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	VWVLR 35 GALLON FUEL CADDY WITH PUMP	CAPONE	199.99
11-11060-91199	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6PACK OF TIRE SLIME BOTTLES TSB24	CAPONE	44.99
20-10998-87507	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) HYBRID HYDR FILTS 108-5194	CAPONE	109.60
EBAY INC Total							354.58
ECOLAB INC							
634001183	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, JAN	INVOICE	438.73
ECOLAB INC Total							438.73
EFOODHANDLERS INC							
2024 NW	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD MANAGER TRAINING AND EXAM (NW)	CAPONE	89.00
EFOODHANDLERS INC Total							89.00
ELGIN BEVERAGE CO.							
1008366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT FROM DELIVERY OVERCHARGE	CHECK	(6.50)
5651	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.65
5651	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO ORO CANS, 3CS	CHECK	102.60

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ELI 5651	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 6CS	CHECK	205.20
5651	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO BOTTLES, 5CS	CHECK	171.00
5651	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO NEGRA BOTTLES, 4CS	CHECK	136.80
5651	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 5CS	CHECK	104.95
5651	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ELGIN BEVERAGE CO. Total							724.20
ENCHANTED CASTLE							
001-231222-001-7225	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	ENCHANTED CASTLE FIELD TRIP 27KIDS 12/22	CAPONE	376.95
ENCHANTED CASTLE Total							376.95
ENTERRIUM							
536358	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	ENTERRIUM WINTER BREAK TRIP 1/3 44 KIDS	CAPONE	551.76
ENTERRIUM Total							551.76
EXTRACTOR CORPORATION							
24-189	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHOCK MOUNT KIT THE CLUB SWIM SUIT DRYER	INVOICE	58.00
24-189	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COMPRESSION SPRING FOR SWIM SUIT DRYER	INVOICE	5.80
24-189	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PLASTIC BUSHINGS FOR SWIM SUIT DRYER	INVOICE	1.20
24-189	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLAT WASHERS FOR SWIM SUIT DRYER	INVOICE	0.10
EXTRACTOR CORPORATION Total							65.10
FACEBOOK							
9MZXSVP42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - WEDDING FACEBOOK ADS	CAPONE	324.96
A9C5VUKT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - WEDDING FACEBOOK ADS	CAPONE	175.00
TQ4S5VXS42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES - WEDDING FACEBOOK ADS	CAPONE	125.00
WN7XKXFT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - WEDDING FACEBOOK ADS	CAPONE	250.00
ZLE7ZUBT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - WEDDING FACEBOOK ADS	CAPONE	125.00
FACEBOOK Total							999.96
FIRESTONE COMPLETE AUTO CARE							
013951	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 TIRES FOR TRUCK 504	CAPONE	802.92
FIRESTONE COMPLETE AUTO CARE Total							802.92
FSS TECHNOLOGIES LLC							
I-12501	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TC- ALARM SERVIE REPAIRS ZONE 509 528 CR	CHECK	(576.18)
I-12501	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TC-ALARM SERVICE REPAIRS ZONE 509	CHECK	376.18
I-12568	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TC-ALARM SERVICE REPAIRS ZONE 509, 528	CHECK	473.56
I-8561	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM SERVICE REPAIRS ZONE 509	CAPONE	575.00
FSS TECHNOLOGIES LLC Total							848.56
GAGE MARINE CORP							
205538969 DEP	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP DEPOSIT FOR 5.9 TRIP	CAPONE	100.00
GAGE MARINE CORP Total							100.00
GARIBALDS HOFFMAN ESTATES							

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GA 23122-08-242	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC DECEMBER MEALS	CAPONE	1,184.00
240125-10-43	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	STAFF FOOD ORDER - SALAD, COOKIES	CAPONE	50.24
GARIBALDS HOFFMAN ESTATES Total							1,234.24
GCSAA							
1317556/1318501	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	MEMBERSHIP RENEWAL HUGEN & BUGAY	CAPONE	930.00
GCSAA Total							930.00
GENIUNE PARTS COMPANY/NAPA							
4998-722662	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS	CAPONE	502.99
4998-723442	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CHAIN FOR BROOM	CAPONE	33.37
4998-724393	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY TERMINAL FOR TRUCK 504	CAPONE	26.23
4998-724393	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	20 FEET FUEL LINE	CAPONE	30.80
4998-724393	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 FEET FUEL LINE	CAPONE	14.20
4998-724470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REAR VIEW MIRROR GLUE	CAPONE	8.07
4998-724900	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BACK UP CAMERA FOR 517 VAN	CAPONE	180.23
4998-724989	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TRANS FLUID	CAPONE	12.60
4998-724989	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS AND ROTORS	CAPONE	168.40
4998-724989	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS FLUID	CAPONE	28.27
4998-725823	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	8.10
4998-725823	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 REARVIEW GLUE MIRROR	CAPONE	16.14
4998-725826	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER FOR TRUCK 523	CAPONE	205.56
4998-726049	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REAR BRAKE SHOES FOR 517	CAPONE	44.07
4998-726049	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL CYLINDER	CAPONE	10.51
4998-726049	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 ELECTRICAL TERMINALS	CAPONE	14.50
4998-726076	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) TROJAN T-125 6VDEEP CYCLE BATTERIES	CAPONE	1,335.20
4998-726076	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) CORES TO BE REIMBURSED	CAPONE	216.00
4998-75890	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 ADD A FUSE CIRCUITS	CAPONE	27.45
4998-75890	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 BULBS	CAPONE	27.90
4998-75890	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BULBS	CAPONE	5.92
GENIUNE PARTS COMPANY/NAPA Total							2,916.51
GEOGRAPHIC TECHNOLOGIES GROUP							
G20-15585	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	GREENCITYGIS ANNUAL SUPPORT SUBSCRIPTION	CAPONE	4,961.25
GEOGRAPHIC TECHNOLOGIES GROUP Total							4,961.25
GIORDANO'S							
6545405	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PIZZA & SALAS FOR STAFF/COMM CONF DINNER	CAPONE	220.02
GIORDANO'S Total							220.02
GIOVANI MARRON							
2024 BOOT GM	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2024	CHECK	150.00
GIOVANI MARRON Total							150.00
GOAEC							
1/16/24 & 2/724	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (RS, KF, ML, JW)	CAPONE	92.72

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GOAECY Total							92.72
GODADDY							
2905749107	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEWAL BRIDGESOFPOPLARCR	CAPONE	22.17
GODADDY Total							22.17
GOLF GENIUS SOFTWARE, INC							
141166	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	GOLFGENIUS EVENT \$ GPS SOFTWARE ANNUAL	CAPONE	3,700.00
GOLF GENIUS SOFTWARE, INC Total							3,700.00
GORDON FOOD SERVICE STORE							
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	44.49
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	39.15
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	70.68
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	36.79
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.59
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1CS	CHECK	112.86
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	23.19
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EG 1CS	CHECK	44.89
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE CAKE 3CS	CHECK	189.12
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TERIYAKI S 1CS	CHECK	53.57
9005939485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.05
934122591	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1EA	CHECK	7.99
934122591	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 2EA	CHECK	67.98
934122771	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER ENERGY DRINK, 1CS	CHECK	38.99
934122771	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOCOLATE MIX BULK, 1CS	CHECK	89.64
934122771	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	APPLE JUICE BOTTLES, 1CS	CHECK	17.99
934122771	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE JUICE BOTTLES, 1CS	CHECK	17.99
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	39.99
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 1EA	CHECK	32.49
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS VARIETY, 2CS	CHECK	39.98
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SUNCHIPS ASSORTED, 1CS	CHECK	19.99
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRITO CHIPS, 1CS	CHECK	18.99
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	HOT DOGS, 1CS	CHECK	36.99
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOFT PRETZELS, 1CS	CHECK	55.01
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS PLAIN, 1EA	CHECK	35.99
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 2EA	CHECK	51.98
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRUIT SNACKS ASSORTED, 2EA	CHECK	57.98
934122771	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	28.99
934122823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	19.98
934122823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	15.98
934122823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKERS 1EA	CHECK	12.49
934122823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF BASE 1EA	CHECK	9.99
934122823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 4EA	CHECK	3.16
934122823	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1EA	CHECK	19.99
934122823	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 2CS	CHECK	264.40

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GC 934122823	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	41.56
934122823	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 4CS	CHECK	99.96
934122877	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	1.00
934122877	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	15.98
934122877	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3EA	CHECK	21.00
934123010	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LIDS, 2EA	CHECK	7.58
934123010	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 3EA	CHECK	59.97
934123091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	9.99
934123091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	8.98
934123091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	2.00
934123091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ART COCKTAIL 1EA	CHECK	3.99
934123091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEAS 1EA	CHECK	1.99
934123091	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1EA	CHECK	18.99
934123091	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 3EA	CHECK	11.97
934123091	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 3EA	CHECK	46.47
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	52.66
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CHECK	10.58
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 2EA	CHECK	58.96
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	11.99
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	156.60
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 1CS	CHECK	26.59
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE PASTA 1CS	CHECK	27.83
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LETTUCE 1CS	CHECK	27.59
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1EA	CHECK	13.99
934123252	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1EA	CHECK	13.99
934123252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CHECK	1.49
934123252	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	132.20
934123301	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MILK 1CS	CHECK	20.17
934123301	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1EA	CHECK	19.99
934123347	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DAWN POT AND PAN 2EA	CHECK	36.98
934123347	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	20.81
934123347	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	7.99
934123347	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 3EA	CHECK	6.57
934123347	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SOAP HANDS 3EA	CHECK	13.47
934123347	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	23.98
934123347	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 3CAES	CHECK	59.97
934123395	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CHECK	20.37
934123395	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	156.60
934123395	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEAT 1EA	CHECK	9.98
934123561	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	GLOVES 3EA	CHECK	26.97
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	83.25
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	44.13
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	11.92
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	25.98
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE SLAW 1CS	CHECK	53.87
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 3CS	CHECK	226.41

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GC 934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	59.97
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	13.98
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2EA	CHECK	8.98
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BK BEAN 2EA	CHECK	15.98
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 2EA	CHECK	13.98
934123561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 2EA	CHECK	8.38
934123561	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 3EA	CHECK	11.97
934123561	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	COVER RACK P 1CS	CHECK	38.84
934123562	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE SAUCE 1CS	CHECK	53.99
934123689	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE, 1EA	CHECK	132.20
934123689	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	39.99
934123689	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 1EA	CHECK	32.49
934123689	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	VARIETY CHIPS, 5CS	CHECK	99.95
GORDON FOOD SERVICE STORE Total							3,939.34
GOVERNMENT FINANCE OFFICERS							
780936	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA CONFERENCE REGISTRATION	CAPONE	500.00
GOVERNMENT FINANCE OFFICERS Total							500.00
GRAINGER							
9001127241	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BOLTS	INVOICE	68.80
9956361068	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SINKS (2)	INVOICE	179.66
9956361068	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER HEATER	INVOICE	237.02
9956361068	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TOILET SEAT (2)	INVOICE	62.20
9956361068	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DRAIN (2)	INVOICE	33.40
9956361068	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FUSE	INVOICE	13.30
9956713599	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	149.00
9956713599	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	UTILITY SINK	INVOICE	982.98
9975081713	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VACUUM BREAKERS FOR TOILETS AT TC	INVOICE	33.80
GRAINGER Total							1,760.16
GREGG COMMUNICATION SYSTEMS INC							
411	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SUPPORT PROGRAM # TO SWITCH 2.75	INVOICE	577.50
411	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	TRIP CHARGE	INVOICE	100.00
GREGG COMMUNICATION SYSTEMS INC Total							677.50
GROOT INDUSTRIES INC							
2829971-0124	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
2829971-0124	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
2829971-0124	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-0124	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
2829971-0124	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
2829971-0224	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
2829971-0224	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	682.66
2829971-0224	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-0224	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31

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GF 2829971-0224	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
313673-001 012024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	541.19
313673-001 122023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,082.38
313673-001 122023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	140.70
GROOT INDUSTRIES INC Total							6,297.11
HAIGES MACHINERY, INC.							
IT09608-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TRIP CHARGE 1EA	INVOICE	100.00
IT09608-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LABOR CHARGE 1EA	INVOICE	135.00
IT09608-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LABOR BALANCE 1EA	INVOICE	67.50
HAIGES MACHINERY, INC. Total							302.50
HALOGEN SUPPLY COMPANY							
00607638	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EZ RATCHET	INVOICE	158.00
00607638	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	STAINLESS STEEL SPRING AND LOCK	INVOICE	44.94
00607638	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	HEAD	INVOICE	43.50
00607638	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CAP FOR LANE LINE	INVOICE	48.02
HALOGEN SUPPLY COMPANY Total							294.46
HAVENSHINE TECHNOLOGIES, INC							
0109247	12-94-3520-5000	PARKS - AUTONOMOUS MOWER	CAPITAL	CAPITAL PROJECTS	DEPOSIT FOR AUTONOMOUS SYSTEM	CHECK	1,000.00
HAVENSHINE TECHNOLOGIES, INC Total							1,000.00
HOFFMAN ESTATES CHAMBER							
02212024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CHAMBER MAYOR COMM UPDATE BFST CT	CAPONE	70.00
02212024	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	CHAMBER MAYOR COMM UPDATE BFST MF RC	CAPONE	35.00
5Y286919HS073025P	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	HE CHAMBER CELEBRATION OF EXCELL TIX -BW	CAPONE	130.00
85394 2024	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2024 CHAMBER MEMBERSHIP DUES	CAPONE	1,000.00
85401 2024	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION 2024 CHAMBER MEMBERSHIP DUES	CAPONE	165.00
HOFFMAN ESTATES CHAMBER Total							1,400.00
HOLIDAY GOO							
20170	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOXES OF FILLED EGGS 1000 CT.	CAPONE	1,457.50
20170	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	BOX OF FILLED EGGS FOR SKATE	CAPONE	132.50
HOLIDAY GOO Total							1,590.00
HOME DEPOT CREDIT SERVICES							
01182024	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CABINET GC MAINTENANCE BREAKROOM	CAPONE	184.00
01292024	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MULTI METER	CAPONE	34.97
01292024	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TEST LEADS	CAPONE	19.97
HOME DEPOT CREDIT SERVICES Total							238.94
HOOP SCIENCE ACADEMY LLC							
0508	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GET IN THE LAB 240746-D 70/30	CHECK	882.00
0508	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	THE CLUB	GENERAL PROGRAMMING	PS: GET IN THE LAB 240746-D DROP IN	CHECK	73.50
HOOP SCIENCE ACADEMY LLC Total							955.50

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HYATT REGENCY CHICAGO							
0273 KB	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - KB	CAPONE	309.90
0362 CTUSA	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	HYATT REGENCY - CTUSA	CAPONE	309.90
0366 KE	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - KE	CAPONE	309.90
0405 CM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - CM	CAPONE	464.85
0462 JS	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - JS	CAPONE	309.90
0520 RC	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - RC	CAPONE	506.85
0560 KH	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - KH	CAPONE	309.90
0657 BB	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - BB	CAPONE	393.90
0657 BB	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	HYATT REGENCY-BB REIMBURSE	CAPONE	393.90
0824 RK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - RK	CAPONE	506.85
1257 DH	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	HYATT REGENCY - DH	CAPONE	464.85
1466 NW	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - NW	CAPONE	393.90
1478 BM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - BM	CAPONE	464.85
2104 PM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - PM	CAPONE	464.85
2107 KM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - KM	CAPONE	274.42
2107 KM	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	HYATT REGENCY KM REIMBURSE	CAPONE	274.43
2303 MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - MF	CAPONE	590.85
2504 KE	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - KE	CAPONE	309.90
2716 LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - LD	CAPONE	464.85
2816 CF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - CF	CAPONE	154.95
2954 BW	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - BW	CAPONE	309.90
3010 WL	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - WL	CAPONE	393.90
3062 MA	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - MA	CAPONE	309.90
3351 PC	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - PC	CAPONE	309.90
HYATT REGENCY CHICAGO Total							8,997.30
IL TOLLWAY AUTO							
VN5506037151	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TOLL VIOLATIONS	CHECK	25.20
IL TOLLWAY AUTO Total							25.20
ILCA							
1507575	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ILCA REGISTRATION DUSTIN HUGEN	CAPONE	375.00
245-1506746-184929	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	REGISTRATION FOR MATT SCHILLER	CAPONE	255.00
245-1506746-184929	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	REGISTRATION FOR BRIAN TAYLOR	CAPONE	255.00
245-1760684-1097430	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	REGISTRATION FEE FOR LANDSCAPE SHOW	CAPONE	90.00
ILCA Total							975.00
ILLINOIS ASSOC. PARK DISTRICTS							
202400081	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD CONF LUNCH TIX	CAPONE	980.00
202400082	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IAPD AWARDS LUNCHEON RESERVED TABLE	CAPONE	50.00
ILLINOIS ASSOC. PARK DISTRICTS Total							1,030.00
ILLINOIS DEPT. OF REVENUE							
012024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX DEC23 - BPC	CAPONE	2,657.00

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ILL 012024	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX DEC23 EARLY FILE CR	CAPONE	(47.00)
012024	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX DEC23 - CLUB	CAPONE	10.00
ILLINOIS DEPT. OF REVENUE Total							2,620.00
ILLINOIS STATE POLICE							
01258 DEC2023	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS NOV23 INV20231201258	CHECK	180.00
ILLINOIS STATE POLICE Total							180.00
IMAGINE DANCE CHALLENGE							
2024-142892 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLO FEES (6)	CAPONE	774.00
2024-142892 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 2, 3 & 4 , TAP GROUP DANCES (6)	CAPONE	2,394.00
2024-142892 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LEVEL 1 GROUP DANCE (2)	CAPONE	912.00
2024-142892 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TRIO FEE (1)	CAPONE	222.00
2024-142892 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	JUNIOR FEE (1)	CAPONE	285.00
2024-142892 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUET FEES (4)	CAPONE	592.00
2024-142892 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TIME EXSTENTION (3)	CAPONE	9.00
2024-142892 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT (1)	CAPONE	(500.00)
2411792	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MEDIA FEE PER DANCER (34)	CAPONE	1,326.00
IMAGINE DANCE CHALLENGE Total							6,014.00
IMPERIAL BAG & PAPER CO INC							
1795779-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE TOILET PAPER PER CASE	CAPONE	700.95
1795779-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DOUBLE ROLL STANDARD TOILET PAPER PER CA	CAPONE	645.60
1795779-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CONTINOUS TOWEL PAPER TOWELS	CAPONE	1,102.25
1795779-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREEN 10/CASE	CAPONE	277.95
1796504-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE HAND TOWEL PER CASE	CAPONE	2,204.50
1796504-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	C FOLD HAND TOWELS	CAPONE	392.85
1796504-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FACIAL TISSUE	CAPONE	490.00
1796504-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE 2 PLY TOILET TISSUE	CAPONE	1,635.55
1796744-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPEEDBALL RTD DEGREASER	CAPONE	404.88
IMPERIAL BAG & PAPER CO INC Total							7,854.53
INTERSTATE BATTERIES							
11247122	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR MOWER	INVOICE	113.82
11247122	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR 523	INVOICE	122.97
838950	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR TRUCK 504	INVOICE	145.32
INTERSTATE BATTERIES Total							382.11
INTERSTATE GAS SUPPLY INC							
415907 DEC23	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	1,481.91
415907 DEC23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	7,961.53
415907 DEC23	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,163.07
415907 DEC23	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	6,027.62
415907 DEC23	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	2,195.86
415907 DEC23	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,623.33
INTERSTATE GAS SUPPLY INC Total							20,453.32

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IPRA							
12718	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ASSIT GOLF MAINT SUPVSR POSTING JAN 2024	CAPONE	565.00
2024 KE	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 CPRP EXAM REGISTRATION-KE	CAPONE	215.00
202400073	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ATHLETIC FIELD MGR POSTING JAN 2024	CAPONE	315.00
34790	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ATHLETIC FIELD MGR EMAIL BOOST JAN 2024	CAPONE	250.00
IPRA Total							1,345.00
J P FITNESS SERVICE							
1171	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q1 2024	INVOICE	3,060.00
1197	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF STRENGTH ADDUCTION PIN ASSMBLY	INVOICE	17.00
1197	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRO MAX DETENT PIN SPRING FOR DIP ASS	INVOICE	4.85
1197	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS SYNERGY 360 CABLE ASSMBLY	INVOICE	192.95
1198	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF LIFE CYCLE 95CS GENERATOR ASSMBLY	INVOICE	446.80
1213	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTATIVE MAINTENANCE FITNESS EQUIPME	INVOICE	400.00
1229	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF 95RS CLUTCH ASSEMBLY	INVOICE	90.70
1229	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS T-KNOB BENCH PIN	INVOICE	12.00
1229	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS ARM CRL HNDLE BUSHNG INSRT PIN ASSMBL	INVOICE	30.85
J P FITNESS SERVICE Total							4,255.15
JEWEL OSCO							
01262024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	CUPCAKES (4)	CAPONE	75.96
JEWEL OSCO Total							75.96
JIMMY JOHNS							
12222023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANDWICHES	CAPONE	52.41
202400244	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC FAMILY NIGHT DINNER	CAPONE	367.95
JIMMY JOHNS Total							420.36
JOHN COYNE							
199989	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DJ PAYMENT (1)	CHECK	500.00
JOHN COYNE Total							500.00
JOHNSON WATER CONDITIONING							
154782217	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL FEB MARCH	INVOICE	140.00
JOHNSON WATER CONDITIONING Total							140.00
JUST FAUCETS							
210037	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHOWER VALVE CARTRIDGE FOR THE CLUB	INVOICE	40.11
210037	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WATER BALANCE ASSEMBLY FOR THE CLUB	INVOICE	34.00
JUST FAUCETS Total							74.11
KAMAN FLUID POWER							
2959509	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR MOWER	CAPONE	101.16
KAMAN FLUID POWER Total							101.16

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KANE COUNTY COUGARS							
INV7965 DEP	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SUMMER SPORTS CAMP DEPOSIT COUGARS GAME	CAPONE	270.00
KANE COUNTY COUGARS Total							270.00
KEITH EVANS							
2024 IAPD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD 2024 CONF EXP - MEALS	CHECK	106.68
KEITH EVANS Total							106.68
KINGS III OF AMERICA, LLC							
65373 2638188	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE FEB24	CHECK	117.51
85118 2638261	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING FEB24	CHECK	39.17
KINGS III OF AMERICA, LLC Total							156.68
LEGACY DANCE							
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT (1)	CAPONE	(500.00)
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLOS (6)	CAPONE	840.00
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUET/TRIOS (5)	CAPONE	825.00
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP DANCES LEVEL 2, 3, 4 & TAP (7)	CAPONE	2,478.00
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP DANCES LEVEL 1	CAPONE	944.00
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP FEE DISCOUNT 20% (1)	CAPONE	(684.40)
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLO FEE DISCOUNT 10% (1)	CAPONE	(84.00)
2024 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUET/TRIO FEE DISCOUNT (1)	CAPONE	(82.50)
LEGACY DANCE Total							3,736.10
LEIBOLD IRRIGATION INC							
0012531-IN	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	COMPRESSOR RENTAL IRRIGATION BLOWOUT	CHECK	1,750.00
LEIBOLD IRRIGATION INC Total							1,750.00
LIFEZONE 360							
76047611	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	WINTER BREAK ADRENALINE MONKEY 55KIDS	CAPONE	570.00
LIFEZONE 360 Total							570.00
LOCKBOX SERVICES							
487857-24	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ONLINE AUTO REPAIR MANUALS	CAPONE	1,068.00
LOCKBOX SERVICES Total							1,068.00
LP PROS LLC DBA TEBONS GAS							
206345	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 PROPANE REFILLS (8) 1/3/24	INVOICE	192.00
206345	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/3/24	INVOICE	15.00
206386	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 1/9/24	INVOICE	144.00
206386	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/9/24	INVOICE	15.00
206423	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 1/17/24	INVOICE	144.00
206423	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/17/24	INVOICE	15.00
206467	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 1/24/24	INVOICE	144.00
206467	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/24/24	INVOICE	15.00
206509	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 1/31/24	INVOICE	96.00

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LP 206509	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/31/24	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							795.00
MAIN EVENT ENTERTAINMENT							
202400079	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	1ST QTR STAFF MTG - EVENT FEE BALANCE	CAPONE	1,783.52
MAIN EVENT ENTERTAINMENT Total							1,783.52
MARCOS AYALA							
2024 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2024	CHECK	150.00
MARCOS AYALA Total							150.00
MARIANOS							
03172Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAN, 2 EACH	CAPONE	7.58
03231Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	10.05
03231Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1EA	CAPONE	3.49
03231Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
03231Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	4.47
03231Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CAPONE	9.98
03231Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	3.49
03231Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE J 1EA	CAPONE	6.99
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CAPONE	4.79
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	3.99
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CAPONE	4.31
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CAPONE	5.99
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	13.98
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	13.84
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2EA	CAPONE	12.34
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	3.96
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 1EA	CAPONE	0.99
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	8.99
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2EA	CAPONE	3.98
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	47.40
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 3EA	CAPONE	7.98
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 6EA	CAPONE	5.00
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CAPONE	5.00
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 3EA	CAPONE	5.97
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OLIVE 2EA	CAPONE	6.87
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1EA	CAPONE	3.99
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 2EA	CAPONE	3.29
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 3EA	CAPONE	11.97
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PAPPER 3EA	CAPONE	2.37
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALSA 1EA	CAPONE	5.79
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 2EA	CAPONE	3.00
07093Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	11.98
07093Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CAPONE	2.99

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MARIANOS Total							256.27
MARY WOLFF							
2024 IAPD PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	24 CONF PER DIEM CT/BB/CF/BM	CHECK	948.00
2024 IAPD PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	24 CONF PER DIEM KE	CHECK	158.00
2024 IAPD PD	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	24 CONF PER DIEM DH	CHECK	237.00
2024 IAPD PD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	24 CONF PER DIEM KM	CHECK	237.00
2024 IAPD PD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	24 CONF PER DIEM WL/PC/JS/MA/NW/KB/KH/N	CHECK	1,264.00
2024 IAPD PD	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	23 CONF PER DIEM CT/BW	CHECK	316.00
JAN2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 16.9 MILES PER DAY	CHECK	132.84
MARY WOLFF Total							3,292.84
MATTHEW SCHILLER							
2024 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT	CHECK	150.00
MATTHEW SCHILLER Total							150.00
MC SQUARED ENERGY SERVICES							
12457-93016 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	43.84
13552-64006 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	32.19
15046-72003 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	273.20
18342-51018 DEC23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,538.56
21727-05012 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	56.60
44582-23002 DEC23	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	9,615.49
45997-73014 DEC23	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,103.93
48341-52013 DEC23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	21,401.88
50386-53016 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.95
52588-36006 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	27.18
55437-83012 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	20.02
57755-21004 DEC23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	3,624.98
57755-21004 DEC23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	542.97
57755-21004 DEC23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	467.70
57755-21004 DEC23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,208.32
57755-21004 JAN24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	4,315.02
57755-21004 JAN24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	800.24
57755-21004 JAN24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	743.52
57755-21004 JAN24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,438.34
60826-13014 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	68.47
61356-82018 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	26.63
63402-31009 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	20.00
64246-33014 DEC23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,019.47
65546-63013 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,189.08
65576-03019 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.25
73225-71010 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	53.61
75485-81010 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	193.17
76338-44002 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	31.71
78655-61009 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.78

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MC 80406-92017 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	20.99
81666-23014 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	167.03
91466-45006 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.10
98027-14011 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	356.72
98787-24003 DEC23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.07
MC SQUARED ENERGY SERVICES Total							51,518.01
MELISSA MOTYKA-CIAVARELLA							
202400314	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	TARP FOR FS SHOW 1	CHECK	129.98
MELISSA MOTYKA-CIAVARELLA Total							129.98
MEMBERSHIP FEE							
2024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2024	CAPONE	19.00
MEMBERSHIP FEE Total							19.00
MENARDS, INC.							
16544	14-20-8300-5000	FACILITY MAINTENANCE/ REPAIR	BPC	MAINTENANCE	(12) 2PKS OF ANTIFREEZE BATHROOM BLOWOUT	CHECK	47.04
18886	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DISHWASHER AND SUPPLY LINE	INVOICE	294.43
19416	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	VACUUME, PAINT BRUSHES AND ROLLERS, BOLT	INVOICE	202.41
19421	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	AAA BATTERIES	INVOICE	19.98
19421	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	PERFECT FLOOR FINISH	INVOICE	25.97
19421	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	3.5 GAL BUCKET	INVOICE	3.19
19489	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT TRAY	INVOICE	6.76
19489	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT BRUSH PACKS	INVOICE	25.98
19489	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLER SLEEVES	INVOICE	11.07
19502	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 PIPE PLUGS FOR PLOWS	INVOICE	4.28
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TAPCONS	INVOICE	62.94
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DRILL BIT	INVOICE	30.95
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WHITE TRIM	INVOICE	116.82
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	4X8 SHEETS PLASTIC WALL	INVOICE	695.92
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TAPCON	INVOICE	29.98
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SANDING DISC 80#	INVOICE	7.99
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SANDING DISC 220#	INVOICE	7.99
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PLASTIC SAW BLADES	INVOICE	11.98
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SANDIND DISC 120#	INVOICE	7.99
19560	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAULK	INVOICE	97.57
19602	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	BASE TRIM BOARDS (6)	INVOICE	25.92
19602	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	HAZARD STAKE PAINT (2)	INVOICE	49.96
19602	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	WHITE PRIMER	INVOICE	26.99
19602	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	CONT ADHEASIVE (2)	INVOICE	12.98
19602	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	WD-40 (2)	INVOICE	15.36
19602	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	ROLLER 2 PK(2)	INVOICE	0.98
19602	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	MINI ROLLER (2)	INVOICE	2.98
19602	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	GREAT STUFF CRACK FILLER	INVOICE	4.38
19752	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	PERFECT FINISH SKIMCOAT	INVOICE	25.97
19763	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHOP LIGHT AND OUTLET	INVOICE	29.57

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MI 19769	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	SCH 40 3" COUPLING (2)	INVOICE	10.58
19769	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	2" PVC MALE ADAPTER	INVOICE	4.22
19769	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	3X5' PVC PIPE	INVOICE	17.43
19769	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	2X5' PVC PIPE	INVOICE	12.63
19769	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	3X2 PVC COUPLING	INVOICE	13.12
19769	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	3PC PAINT BRUSH SET	INVOICE	4.99
19769	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	15PK SANDING DISCS	INVOICE	6.99
19769	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	PERFECT FINISH SKIM COAT	INVOICE	25.97
19769	01-20-8300-5050	FACILITY MAINT & REPAIR - BPC	GENERAL	MAINTENANCE	20V DRILL IMPACT COMBO	INVOICE	109.99
19812	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PLUMBING PARTS INV#19812	INVOICE	209.69
19814	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ROOF MELT AND SPRAY PAINT	INVOICE	34.23
19839	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PLUMBING FITTINGS	INVOICE	95.25
19850	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 CANS CEILING TILE SPRAY PAINT	INVOICE	16.36
19890	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HEX BITS	INVOICE	26.76
19890	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FOAM ROLLER REFILLS	INVOICE	12.56
19891	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT TRAY	INVOICE	10.14
19891	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLER SLEEVES	INVOICE	9.98
19891	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLER COVERS	INVOICE	10.98
19891	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TREAD SAND	INVOICE	11.97
19891	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BRUSHES	INVOICE	23.76
19891	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLER FRAME	INVOICE	11.97
19943	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	INTERIOR PAINT	INVOICE	73.94
19972	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT SWITCH FOR MASSAGE ROOM 1 THE CLUB	INVOICE	3.75
20063	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INV 20063 SUPPLY LINE AND FAUCETS	INVOICE	171.37
20073	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	9V BATTERIES	INVOICE	29.94
20073	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	LIGHT FIXTURE LENS	INVOICE	15.87
20073	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	POWER STRIP	INVOICE	5.88
20073	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MR. CLEAN MAGIC ERASER	INVOICE	9.34
20073	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PAINTERS TAPE	INVOICE	17.88
20073	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AA BATTERIES	INVOICE	18.47
20083	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INV. 20083 BOLTS AND OUTLET	INVOICE	13.45
20086	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	METAL PIPE FOR SIGNS	INVOICE	15.99
20086	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	DRILL BITS	INVOICE	34.93
20086	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR SWEEP	INVOICE	11.99
20123	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1/2" SANDED PLYWOOD	INVOICE	37.55
20123	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	48" PAINT POLE	INVOICE	3.49
20123	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT ROLLER	INVOICE	2.99
20123	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	5 GAL BUCKETS (3)	INVOICE	12.57
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ROLLER COVERS	INVOICE	14.76
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	DRILL BITS	INVOICE	23.96
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	QUARTER ROUND TRIM	INVOICE	27.12
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BASE MOULDING	INVOICE	64.90
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FRP MOULDINGS CORNERS	INVOICE	17.96
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BASE MOULDINGS	INVOICE	25.96
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FRP END CAPS	INVOICE	13.47
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FRP DIVIDER	INVOICE	26.94

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MI 20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FRP GLUE	INVOICE	74.98
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FRP PANELS	INVOICE	350.82
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	DRYWALL PATCH	INVOICE	9.58
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TROWELS	INVOICE	14.97
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PAINT BRUSHES	INVOICE	25.98
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PAINT FLOOR CHIPS	INVOICE	56.94
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	RIVITS	INVOICE	15.92
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PAINT TRAYS	INVOICE	16.90
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SINK BASE KIT	INVOICE	229.99
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ULITITUB	INVOICE	149.99
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	GARAGE FLOOR EPOXY	INVOICE	99.98
20127	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	GARAGE FLOOR EPOXY CLEAR	INVOICE	159.00
20175	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MURIARIC ACID FOR SPA AT THE CLUB	INVOICE	17.98
20175	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WATERWELD FOR TILES WHIRLPOOL THE CLUB	INVOICE	29.97
20193	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT FIXTURE FOR THE CLUB ELEVATOR	INVOICE	32.47
20235	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PIPE	INVOICE	63.96
20235	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	LOCK NUTS	INVOICE	11.97
20235	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BOLTS	INVOICE	15.96
20235	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	WASHERS	INVOICE	5.38
20235	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SPRAY PAINT	INVOICE	39.92
20235	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CUTTING WHEELS	INVOICE	19.90
20267	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELBOWS FOR BRIDGES MAINT SHOP WATER HEAT	INVOICE	7.90
20327	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AERATORS FOR ICE BOX SINK AT TC	INVOICE	9.56
MENARDS, INC. Total							4,740.39
MICHAEL'S							
01232024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	FC BLOCK (1)	CAPONE	4.00
01232024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	FC BLOCK (5)	CAPONE	19.95
330011078185993	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WOOD FRAMES	CAPONE	7.90
MICHAEL'S Total							31.85
MIDWEST ASSOCIATION OF							
72719-11655	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	MEMBERSHIP RENEWAL	CAPONE	200.00
MIDWEST ASSOCIATION OF Total							200.00
MIDWEST MECHANICAL GROUP, INC							
112149251	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BOILER TROUBLE SHOOT AND REPAIR	CHECK	4,752.00
112149251	12-93-0300-5000	CAPTIAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	PARTS AND ADDITIONAL LABOR TC BOILER	CHECK	2,652.64
112150060	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREEZER REPAIR ELC	INVOICE	879.26
112150469	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRBLE SHOOT AND REPAIR CONTROLLER RTU	INVOICE	1,874.18
112150859	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TROUBLE SHOOT AND REPAIR BOARD RM RTU	INVOICE	1,067.67
MIDWEST MECHANICAL GROUP, INC Total							11,225.75
MILLER'S ALE HOUSE							
40001	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	ILCA CONFERENCE EMPLOYEE LUNCH	CAPONE	158.60
MILLER'S ALE HOUSE Total							158.60

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MINUTEMAN PRESS							
23652	01-15-3800-5000	ADVERTISING EXPENSE	GENERAL	COMMUNICATION & MARKET	THREE SETS OF BIZ CARDS- 1K EA	CAPONE	119.79
MINUTEMAN PRESS Total							119.79
MONDAY.COM LTD							
IB240100063729	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	3 USERS FOR MONDAY.COM	CAPONE	684.00
MONDAY.COM LTD Total							684.00
MUZAK-NORTH CENTRAL LLC							
551752 0124	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JAN 2024 FACILITY MUSIC FEE	CAPONE	180.22
551752 0224	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-FEB 2024 FACILITY MUSIC FEE	CAPONE	180.22
MUZAK-NORTH CENTRAL LLC Total							360.44
MYZONE							
103853 0124	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JAN 2024	CAPONE	150.00
103853 0224	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT FEB 2024	CAPONE	150.00
MYZONE Total							300.00
N.T.I. LINEN INC							
40983	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-12X12 PINK WASH CLOTH 50DZ	INVOICE	100.00
40983	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPING CHARGE 1EA	INVOICE	24.86
N.T.I. LINEN INC Total							124.86
NATIONAL AUTO FLEET GROUP							
WF8614	12-93-0070-5000	PARKS-VAN	CAPITAL	CAPITAL PROJECTS	2023 T350 ELECTRIC VAN	CHECK	57,940.00
WF8614B	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	VEHICLE UPGRADES TO TRANSIT VAN	CHECK	2,000.00
NATIONAL AUTO FLEET GROUP Total							59,940.00
NATIONAL NAME BADGE							
927351	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
927351	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -7	CAPONE	45.15
927351	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS ADMIN REC - 4	CAPONE	25.80
NATIONAL NAME BADGE Total							77.94
NATIONAL RECREATION AND PARK							
11137 2024	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2024 NRPA PREMIER MEMBERSHIP DUES	CAPONE	1,700.00
NATIONAL RECREATION AND PARK Total							1,700.00
NICOR GAS							
3410584-1223	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	907.59
3508568-1223	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	599.55
3561987 1223	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 12/04/23-01/03/24	CHECK	441.43
3891154-1223	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	588.80
4086013 1223	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 12/07/23-01/07/24	CHECK	514.98
4086856-1223	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	502.58

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NH 4087131-1223	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,346.05
4314100-1223	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,761.45
4868562 1223	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 12/07/23-01/07/24	CHECK	357.80
NICOR GAS Total							8,020.23
NUCO2							
75162806	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BPC- CO2 GAS TANK RENTAL	CAPONE	120.10
75210628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT FEE, 1EA	CAPONE	14.66
75210628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
75210628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
75210628	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENT ON DRAFT MIX, 2EA	CAPONE	55.00
NUCO2 Total							320.58
PADDOCK PUBLICATIONS							
278193	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FITNESS AD 1/4 PAGE 4.5" X 5.48"	CHECK	475.00
PADDOCK PUBLICATIONS Total							475.00
PALATINE COMMUNITY BASEBALL &							
2022S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	AWARDS	CHECK	120.21
2022S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	BRONCO UMP FEES (6.5 GAMESX\$91.12)	CHECK	592.28
2022S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	PONY UMP FEES (6GAMESX\$91.12) -5	CHECK	541.72
2022S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	COLT UMP FEES (6GAMESX\$46.17)	CHECK	259.00
2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	N60 UMP FEES (8GAMESX\$80)	CHECK	820.08
2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	MUSTANG UMP FEES (20GAMESX\$6	CHECK	875.83
2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	BRONCO UMP FEES (16GAMESX\$80)	CHECK	1,769.53
2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	PONY UMP FEES (8GAMESX\$80)	CHECK	822.58
2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	COLT UMP FEES (16GAMESX\$80)	CHECK	1,485.00
2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	AWARDS	CHECK	143.17
PALATINE COMMUNITY BASEBALL & Total							7,429.40
PALATINE PARK DISTRICT							
122723HE	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245036-B (2) 149X.9=132.30X2=264.60	CHECK	264.60
122723HE	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245015-A (2) 183X.9=164.7X2=329.40	CHECK	329.40
122723HE	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245015-C (1) 247X.9=222.30	CHECK	222.30
122723HE	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245015-D (1) 260X.9=234.00	CHECK	234.00
122723HE	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	245015-B (2) 212X.9=190.80X2=381.60	CHECK	381.60
PALATINE PARK DISTRICT Total							1,431.90
PANDADOC, INC							
11852915	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2024 PANDA DOC RENEWAL	CAPONE	5,466.24
PANDADOC, INC Total							5,466.24
PARK DISTRICT RISK MANAGEMENT							
0124106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,794.71
0124106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	28,735.91
0124106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	22,986.27

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PA 0124106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,795.94
0124106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,846.15
0124106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	10,299.31
0124106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,003.86
PARK DISTRICT RISK MANAGEMENT Total							98,462.15
PARKREATION							
7630	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	CHECK	150.00
7630	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HAMMOCK NET	CHECK	2,998.00
7630	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HARDWARE PACKAGE	CHECK	106.00
PARKREATION Total							3,254.00
PATRICK MCGINN							
2024 IAPD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2024 IAPD CONF EXP	CHECK	84.38
PATRICK MCGINN Total							84.38
PAUL E. KAFKA D/B/A							
JAN2024	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL REF FEE JAN. (58 REF FEEX\$42)	CHECK	2,436.00
PAUL E. KAFKA D/B/A Total							2,436.00
PEERLESS NETWORK, INC							
66154 33654	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHON 02/15-03/14	CHECK	163.77
66154 33654	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHON 03/15-04/14	CHECK	162.45
66154 33654	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHON 04/15-05/14	CHECK	162.45
66154 33654	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHON 05/15-06/14	CHECK	150.58
66154 33654	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHON 06/15-07/14	CHECK	150.58
66154 33654	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHON 07/15-08/14	CHECK	150.58
66154 33654	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOG HOUSE EMERG ELEV PHON 08/14-END TERM	CHECK	2,397.24
HOFFMANE0063 DEC; 01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	(3.90)	
HOFFMANE0063 DEC; 01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS	CHECK	(0.52)	
HOFFMANE0063 DEC; 02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ELEV/ATM	CHECK	(41.42)	
HOFFMANE0063 DEC; 02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA	INVOICE	3.00	
HOFFMANE0063 DEC; 11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ELV/ATM	INVOICE	34.99	
HOFFMANE0063 DEC; 14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ELV/ATM	CHECK	(1.57)	
HOFFMANE0063 JAN; 01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN FAX	CHECK	3.72	
HOFFMANE0063 JAN; 01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS	CHECK	0.13	
HOFFMANE0063 JAN; 02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC FAX/ELEV/ATM	CHECK	35.10	
HOFFMANE0063 JAN; 02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA	CHECK	3.00	
HOFFMANE0063 JAN; 11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS FAX/ELV/ATM	CHECK	(26.17)	
HOFFMANE0063 JAN; 14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC FAX/ELV/ATM	CHECK	0.39	
PEERLESS NETWORK, INC Total							3,344.40
PEPSI-COLA GEN BOT INC							
83066310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.68
83066310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 2CS	INVOICE	34.56
83066310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	65.68

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PE 83066310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 1CS	INVOICE	32.84
83066310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 1CS	INVOICE	24.22
83066310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	65.40
83066310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL	INVOICE	65.40
83066310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	105.40
83066310	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER CHERRY ZERO GATORADE BOTTLES, 2C	INVOICE	58.20
83445959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB ROOT BEER, 6GAL	INVOICE	130.80
83445959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB LEMONADE, 6GAL	INVOICE	130.80
83445959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB GINGER ALE, 3GAL	INVOICE	57.87
83445959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB CRANBERRY JUICE, 3GAL	INVOICE	121.65
83445959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB STARRY, 6GAL	INVOICE	130.80
83445959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB PEPSI, 15GAL	INVOICE	316.20
83445959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BIB DIET PEPSI, 5GAL	INVOICE	105.40
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 3CS	INVOICE	87.30
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER CHERRY ZERO GATORADE, 2CS	INVOICE	58.20
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE GATORADE, 2CS	INVOICE	58.20
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BOTTLED WATER, 2CS	INVOICE	34.56
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 4CS	INVOICE	131.36
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 4CS	INVOICE	131.36
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MOUNTAIN DEW BOTTLES, 2CS	INVOICE	65.68
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET MOUNTAIN DEW BOTTLES, 2CS	INVOICE	65.68
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CODE RED MT DEW BOTTLES, 1CS	INVOICE	32.84
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 4CS	INVOICE	131.36
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 1CS	INVOICE	32.84
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 4CS	INVOICE	131.36
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE ZERO GATORADE, 1CS	INVOICE	29.10
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMON LIME GATORADE, 1CS	INVOICE	29.10
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BLACK CHERRY KICKSTART, 1CS	INVOICE	18.17
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RIPTIDE RUSH GATORADE, 1CS	INVOICE	29.10
84332557	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FRUIT PUNCH GATORADE, 1CS	INVOICE	29.10
PEPSI-COLA GEN BOT INC Total							2,606.21
PIONEER MANUFACTURING COMPANY							
INV912579	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SHIPPING FEE	INVOICE	95.00
INV912579	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	WALK BEHIND ELECTRIC FIELD LINER	INVOICE	3,975.00
PIONEER MANUFACTURING COMPANY Total							4,070.00
PITNEY BOWES, INC							
1024409321	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 4 METER AGREEMENTS 2024	CAPONE	171.00
PITNEY BOWES, INC Total							171.00
PLANSOURCE							
COTSHOTT FEB24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT FEB24	CHECK	1,748.69
FALSETTI FEB24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI FEB24	CHECK	24.95
PLANSOURCE Total							1,773.64

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PLAY ILLINOIS, LLC							
1810	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	CHECK	34.64
1810	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HANDLES	CHECK	120.00
1810	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HARDWARE	CHECK	68.00
PLAY ILLINOIS, LLC Total							222.64
POMPS TIRE SERVICES INC							
640113525	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 TIRE DISPOSAL	INVOICE	60.00
640113525	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TRACK DISPOSAL	INVOICE	120.00
640113619	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE	INVOICE	462.36
POMPS TIRE SERVICES INC Total							642.36
PORTER PIPE AND SUPPLY							
12716082-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RELAY FOR HVAC WATER HEATER AT TC	CHECK	100.91
PORTER PIPE AND SUPPLY Total							100.91
PRAIRIE STONE PROPERTY							
3164	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	1ST QTR POA DUES	INVOICE	5,321.09
PRAIRIE STONE PROPERTY Total							5,321.09
PURPLE PIG MARKETING GROUP LLC							
2695	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - WEBSITE UPDATE SERVICES	CHECK	1,500.00
2841	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING JAN 2024	CHECK	1,899.00
PURPLE PIG MARKETING GROUP LLC Total							3,399.00
QUICKSCORES LLC							
240103	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL WINT LEG SCH (38TEAMSX\$7)	CAPONE	266.00
240103	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	JAN PICKLEBALL SOCIAL SCHEDULE 6X3.50	CAPONE	21.00
240103	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	JAN PICKLEBALL SCHEDULE 3.5 5X3.50	CAPONE	17.50
240103	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	JAN PICKLEBALL SCHEDULE 4.0+ 3X3.50	CAPONE	10.50
QUICKSCORES LLC Total							315.00
R&R PRODUCTS							
000191422	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 112-0282 RIGHT FRONT LIFT FRAME	CAPONE	154.10
000196288	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) HYD FILT #RRF10621	CAPONE	184.60
CD2861992	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MOWER MAINTENANCE AND REPAIR PARTS	CAPONE	1,636.90
R&R PRODUCTS Total							1,975.60
RAJ CHHATWANI							
2024 IAPD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2024 IAPD CONF EXP	CHECK	90.70
RAJ CHHATWANI Total							90.70
REINDERS INC							
6045120-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MOWER MAINTENANCE AND REPAIR PARTS	CAPONE	1,186.42
6045120-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MOWER MAINTENANCE AND REPAIR PARTS	CAPONE	277.59
6045554-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	22.66

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RE 6045554-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 CASTOR FORK AND WHEEL FOR BROOM	CAPONE	435.60
6045875-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	46.94
6045875-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) REAR ROLLER #112-5291	CAPONE	695.56
REINDERS INC Total							2,664.77
ROBBINS SCHWARTZ							
969961-969963	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES DECEMBER 2023	CHECK	882.00
ROBBINS SCHWARTZ Total							882.00
ROCK N KIDS INC							
HEPS0124	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 1/11/24	CHECK	80.00
HEPS0124	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 1/18/24	CHECK	80.00
HEPS0124	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK CLASS 1/25/24	CHECK	80.00
ROCK N KIDS INC Total							240.00
ROSATI'S OF SCHAUMBURG							
01252024	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PIZZA FOR STAFF	CAPONE	101.77
ROSATI'S OF SCHAUMBURG Total							101.77
RUNCO OFFICE SUPPLY							
928718-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5 X 11 COPY PAPER	CAPONE	839.80
928719-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	8.5 X 11 COPY PAPER	CAPONE	251.94
928720-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	8.5 X 11 COPY PAPER	CAPONE	251.94
RUNCO OFFICE SUPPLY Total							1,343.68
RUSSO POWER EQUIPMENT							
SPI20478997	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHOE FOR PLOW	INVOICE	24.49
SPI20478997	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 PRIMER BALL	INVOICE	7.98
SPI20478997	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 OIL FOR SNOW PLOWS	INVOICE	89.98
SPI20504684	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	12" CHAINSAW MS201TCM-12	INVOICE	663.99
SPI20504684	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	REPLACEMENT CHAINS FOR SAW	INVOICE	83.96
SPI20504684	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BAR AND CHAIN OIL 1 GAL	INVOICE	87.96
RUSSO POWER EQUIPMENT Total							958.36
SAFARI LAND, LLC							
01042024	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	WINTER BREAK TRIP 1/4 SAFARILAND 54KIDS	CAPONE	819.00
SAFARI LAND, LLC Total							819.00
SAMS CLUB DIRECT							
10135540506	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	CAPONE	39.92
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	31.98
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	14.66
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	59.84
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	59.88
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	47.52
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	41.28

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SA 10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.74
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	12.32
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	20.96
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	59.88
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	137.80
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	63.84
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	7.88
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	25.56
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	49.68
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SLICED CHEESE	CAPONE	24.96
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CRACKERS	CAPONE	19.56
10135540506	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PICK UP FEE	CAPONE	4.00
10138205473	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIOR COFFEE POT	CAPONE	28.81
SAMS CLUB DIRECT Total							760.07
SCHAUMBURG BUSINESS ASSOC							
54840	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2024 SBA MEMBERSHIP DUES	CAPONE	900.00
SCHAUMBURG BUSINESS ASSOC Total							900.00
SCHAUMBURG FORD							
121328	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LUG NUT FOR TRUCK 580	INVOICE	8.00
SCHAUMBURG FORD Total							8.00
SCHAUMBURG PARK DISTRICT							
1376079.090	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	WINTER BREAK TRIP WATERWORKS 12/27	CAPONE	297.00
SCHAUMBURG PARK DISTRICT Total							297.00
SCHOOL DISTRICT 54							
6-9	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	IKE BBALL PRAC (1X\$72)	CHECK	72.00
6-9	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	JOHN MUIR PRAC (1X\$72)	CHECK	72.00
6-9	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MAC BBALL PRAC (1X\$72)	CHECK	72.00
6-9	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CHRCIL BBALL PRAC (1X\$72)	CHECK	72.00
SCHOOL DISTRICT 54 Total							288.00
SHERWIN WILLIAMS							
5614-1	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	5 GALLON GREY PAINT	CAPONE	203.45
5615-8	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	GREEN PAINT	CAPONE	67.71
5615-8	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SANDSTONE PAINT	CAPONE	67.71
5645-5	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DISCOUNT	CAPONE	(49.55)
5645-5	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT	CAPONE	203.45
5645-5	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PAINT FLOOR	CAPONE	317.38
5645-5	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	QUART HARDNER	CAPONE	70.00
5645-5	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ROLLERS SLEEVES	CAPONE	14.49
5645-5	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLAKES FOR FLOOR	CAPONE	42.57
5801-4	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DISCOUNT	CAPONE	(142.14)
5801-4	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLOOR COLOR	CAPONE	476.07

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SH 5801-4	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLOOR CLEAR COAT	CAPONE	476.07
5801-4	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2 PART EPOXY	CAPONE	210.00
SHERWIN WILLIAMS Total							1,957.21
SIMPLOT TURF & HORTICULTURE,							
238001226-1	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS CHEMICALS AND FERTILIZERS	CHECK	18,739.55
238001226-1	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	GOLF COURSE FERTILIZERS	CHECK	17,279.10
238001226-1	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	GOLF COURSE PESTICIDES	CHECK	60,597.74
SIMPLOT TURF & HORTICULTURE, Total							96,616.39
SOUTHERN GLAZERS OF IL							
1126137	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARSALA WINE, 1EA	CHECK	19.07
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	20.00
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MAKERS MARK, 3EA	CHECK	119.61
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MALIBU RUM, 2EA	CHECK	49.08
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PATRON TEQUILA, 4EA	CHECK	174.84
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BACARDI RUM, 6EA	CHECK	136.98
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHIVAS SCOTCH, 2EA	CHECK	91.08
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GREY GOOSE VODKA, 2EA	CHECK	87.24
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON IRISH WHISKEY, 6EA	CHECK	241.74
1126137	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JIM BEAM BOURBON, 6EA	CHECK	169.98
SOUTHERN GLAZERS OF IL Total							1,114.62
SPECIALTY MAT SERVICES							
202304704 R	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1EA REV	CAPONE	(67.35)
202304704 R	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS=MAT SERVICE 1EA REV	CAPONE	(67.02)
SPECIALTY MAT SERVICES Total							(134.37)
SPORTS SCENE INC							
240012	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL LEG, UNIFORMS (14X\$22)	CAPONE	308.00
240013	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LITTLE HOOPERS LEG. UNIFORMS (20X\$22)	CAPONE	440.00
SPORTS SCENE INC Total							748.00
STARGUARD ELITE, LLC							
2024/00295	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	2024 STARGUARD FACILITY FEE	CAPONE	500.00
STARGUARD ELITE, LLC Total							500.00
STATE FIRE MARSHAL							
9689336	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	B0103977 BOILER FEE	INVOICE	70.00
9689336	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CHICAGO HW HOTWATER TANK CERT	INVOICE	70.00
STATE FIRE MARSHAL Total							140.00
STONEWOOD ALE HOUSE							
01032024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER CORD 1.3	CAPONE	27.69
STONEWOOD ALE HOUSE Total							27.69

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STUEVER & SONS INC							
429431	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE, 1EA	INVOICE	122.00
STUEVER & SONS INC Total							122.00
Sunny Qixiao Kaduboski							
2/7/2024 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 212463-D1 Class Refund	CHECK	59.00
Sunny Qixiao Kaduboski Total							59.00
SWISSOTEL CHICAGO							
0320 NC	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	SWISSOTEL - CONF -NC	CAPONE	309.94
SWISSOTEL CHICAGO Total							309.94
SYSKO FOOD SRVS-CHICAGO INC							
724056040	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL OCT REBATE	CHECK	(25.00)
724061134	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	VINYL APRON 4EA	CHECK	51.04
724061134	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	16.25
724061134	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PAN 4EA	CHECK	65.00
724065916	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL OCT	CHECK	148.20
724066047	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	STEAM PAN 6EA	CHECK	97.50
724066047	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	13.65
724066062	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	CHEF PANTS 4EA	CHECK	133.44
724066062	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	CHEF COAT 3EA	CHECK	157.29
724066062	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	40.72
724066083	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING 1EA	CHECK	1.41
724066083	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	TONG 3EA	CHECK	10.05
724091592	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL NOV	CHECK	148.20
SYSKO FOOD SRVS-CHICAGO INC Total							857.75
TARGET BANK							
01182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	2.19
01182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	23.96
01182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	9.57
01182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COOKIES	CAPONE	31.43
01182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHIPS	CAPONE	58.47
01222024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHALKBOARD PAINT	CAPONE	21.00
012224	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BAG OF SUCKERS (1)	CAPONE	14.79
012224	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	MARKERS (1)	CAPONE	1.99
012224	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PAPER (1)	CAPONE	5.89
01232024	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BAG OF HERSEY KISSES (1)	CAPONE	13.29
01312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	9.58
01312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	3.38
01312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	4.58
TARGET BANK Total							200.12
TAYLORMADE GOLF COMPANY							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 37046050	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.00
37046050	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.67)
37046050	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 DZ GOLF BALLS (10)	CAPONE	433.50
37053426	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
37053426	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER P770	CAPONE	1,119.44
37062022	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.43
37062022	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER A-WEDGE	CAPONE	139.27
37081124	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.00
37081124	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	BAG	CAPONE	176.80
37081124	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.54)
37081148	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	90.00
37081148	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(24.48)
37081148	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	BAGS	CAPONE	1,224.00
37090053	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	47.40
37090053	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(31.23)
37090053	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	HATS	CAPONE	1,561.50
37090386	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.06
37090386	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(1.25)
37090386	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	HATS	CAPONE	62.46
37099757	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RETURN CREDIT	CAPONE	(695.27)
37110029	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	120.00
37110029	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(19.41)
37110029	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 PK GOLF BALLS	CAPONE	970.56
37111818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	47.00
37111818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(23.58)
37111818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TOUR RESPONSE BALLS (24)	CAPONE	744.48
37111818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TOUR RESPONSE STRIPE BALLS (6)	CAPONE	372.24
37111818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM 2 DOZEN JAR BALL	CAPONE	62.05
37112834	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25
37112834	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
37112834	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 PIX BALLS (5)	CAPONE	216.75
37112942	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25
37112942	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
37112942	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5X PIX GOLF BALLS (5)	CAPONE	216.75
37118418	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(344.50)
37118418	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM RANGE BALLS 25DZN PER BOX (106)	CAPONE	17,225.00
37118788	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	35.76
37118788	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(33.00)
37118788	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE TP GLOVE (72)	CAPONE	944.64
37118788	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE STRATUS GLOVE (84)	CAPONE	705.60
37118900	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.59
37118900	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(20.69)
37118900	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM MG4 CHROME WEDGES (6)	CAPONE	780.30
37118900	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM PT SPIEDER TOUR PUTTER (1)	CAPONE	254.15
37122128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.38
37122128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(50.03)

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TA 37122128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI 10 DRIVER - TENSEI SHAFT (2)	CAPONE	909.50
37122128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI 10 DRIVER (2)	CAPONE	867.00
37122128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI 10 FAIRWAY WOOD (2)	CAPONE	508.30
37122128	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI 10 HYBRID	CAPONE	216.75
37122484	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.60
37122484	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
37122484	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI HYBRID (1)	CAPONE	216.75
TAYLORMADE GOLF COMPANY Total							29,119.83
TEMPERATURE EQUIPMENT CORP							
7965105-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INDUCER MOTOR	INVOICE	201.58
TEMPERATURE EQUIPMENT CORP Total							201.58
TENNANT SALES & SERVICE COMPANY							
920185020	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LABOR 1EA	INVOICE	136.00
920185020	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SITE VISIT 1EA	INVOICE	118.00
920185020	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-I-MOP PARTS 1EA	INVOICE	120.84
TENNANT SALES & SERVICE COMPANY Total							374.84
THE FINER LINE INC							
90658	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EE OF 3Q 23 AND BOH NAME PLATES	CAPONE	75.99
THE FINER LINE INC Total							75.99
TOP GOLF USA INC							
91546265	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JAN	CAPONE	1,830.00
91589668	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES FEB	CAPONE	1,830.00
TOP GOLF USA INC Total							3,660.00
TOTAL FIRE & SAFETY INC							
C859135	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DIAGNOSTICS ON FIRE PANNEL	CAPONE	430.50
C863774	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	C863774 CALL BACK FOR RESISTER	CAPONE	430.50
TOTAL FIRE & SAFETY INC Total							861.00
TOWN & COUNTRY DISTRIBUTORS INC							
782230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.70
782230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
782230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 5CS	CHECK	128.75
782230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 5CS	CHECK	128.75
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	12.09
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL KEG BLUE MOON, 1EA	CHECK	216.00
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL KEG COORS LIGHT, 2EA	CHECK	300.00
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6BBL KEG 805 CERVESA, 1EA	CHECK	107.00
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL KEG MILLER LITE, 2EA	CHECK	300.00
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL KEG ANTIHERO, 1EA	CHECK	216.00
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6BBL KEG REV COLD TIME, 1EA	CHECK	98.00

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TC 996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL KEG HAZY HERO, 1EA	CHECK	234.00
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL KEG SAM ADAMS LAGER, 1EA	CHECK	216.00
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLERCOORS MT KEG DEPOSIT, 2EA	CHECK	(60.00)
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MISC MT OTHER KEG DEPOSIT, 1EA	CHECK	(30.00)
996429	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6BBL MISC MT OTHER KEG DEPOSIT, 1EA	CHECK	(30.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							1,859.29
TRANE US INC							
15972426	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	HEAT EXCHANGER	INVOICE	999.41
15974569	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	IGNIGHTER	INVOICE	34.69
15974569	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FLAME SENSOR	INVOICE	18.22
15974569	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROLL OUT SWITCH	INVOICE	53.61
15974569	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	V BELT	INVOICE	8.14
15974771	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	HEAT EXCHANGE	INVOICE	958.11
16009688	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CONTROL BOARD FOR MINI GYM RTU AT WILLOW	INVOICE	252.56
16022029	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	HEATING BOARD FOR FITNESS RTU WILLOW	INVOICE	298.04
16072940	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	P-SWITCH FOR FITNESS ROOM RTU AT WILLOW	INVOICE	93.84
TRANE US INC Total							2,716.62
TRIBUTE STORE							
3985980	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FLOWER FOR C FLYNN MOM VISITATION	CAPONE	177.93
TRIBUTE STORE Total							177.93
ULINE							
173827494	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	24.94
173827494	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAPER BAGS	CAPONE	89.00
ULINE Total							113.94
UNITED SEPTIC & GREASE BUSTERS							
71111	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 1ST QTR	CAPONE	700.00
74142	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GREASE TRAP CLEAN OUT	CAPONE	300.00
UNITED SEPTIC & GREASE BUSTERS Total							1,000.00
UNIVERSITY OF ILLINOIS							
2024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGGS FOR INCUBATION PROJECT	CAPONE	17.00
2024 CR	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INCUBATION EXPERIMENT EGGS	CAPONE	17.00
UNIVERSITY OF ILLINOIS Total							34.00
VALERIE FABER							
1/1-1/12/24	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS:MASSAGE TIPS	CHECK	55.00
1/1-1/12/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 65/35	CHECK	147.00
1/1-1/12/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY1) 65/35	CHECK	45.50
1/1-1/12/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 65/35	CHECK	73.50
1/1-1/12/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY 2) 65/35	CHECK	77.00
1/1-1/12/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PKG (QTY1)	CHECK	35.00
VALERIE FABER Total							433.00

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VALLI PRODUCE							
01132024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMONS, .57	CAPONE	1.02
01132024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, .81	CAPONE	1.37
VALLI PRODUCE Total							2.39
VERIZON WIRELESS							
9952747822	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.15
9952747822	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,045.25
9952747822	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	459.91
9955219875	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9955219875	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9955219876	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.15
9955219876	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,045.25
9955219876	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	459.91
9955219877	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							3,672.04
VILLAGE OF HOFFMAN ESTATES							
012024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX DEC23 - BPC	CHECK	484.00
0528-0124	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0528-1223	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0531-0124	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0124	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0531-1223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-1223	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0571-0124	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0571-1223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0596-0124	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0124	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,348.63
0596-1223	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-1223	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,824.11
0613-0124	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0613-1223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0686-0124	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	23.07
0686-1223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	23.07
11071-0124	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0124	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	136.75
11071-1223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-1223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	136.75
1131-0124	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0124	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0124	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	326.16
1131-1223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-1223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-1223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	267.88

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VII 1133-0124	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0124	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	763.26
1133-1223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-1223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,156.65
2524-0124	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
2524-1223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
3471-0124	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	6,374.33
3471-1223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	7,219.39
3750-0124	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
3750-1223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0124	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
4898-1223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
5667-0124	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-0124	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	65.52
5667-1223	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
5667-1223	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	94.66
5700-0124	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0124	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	48.93
5700-1223	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-1223	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	136.35
5710-0124	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0124	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	326.16
5710-1223	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-1223	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	442.72
6093-0124	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0124	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	243.80
6093-1223	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-1223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	287.51
8080-0124	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
8080-1223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
8778-0124	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8778-1223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8934-0124	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
8934-1223	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
EL00003957	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2 ELEVATOR INSPECTION (1) D W (1) PASS	CHECK	110.00
W000000454	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	WATER USAGE 2023 86800 GAL \$28.02/1000 G	CHECK	2,432.14
VILLAGE OF HOFFMAN ESTATES Total							36,100.36
WABASH-RANDOLPH PARKING GARAGE							
391621	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	IPRA CONFERENCE PARKING NH	CAPONE	63.00
WABASH-RANDOLPH PARKING GARAGE Total							63.00
WAGEWORKS, INC.							
2051877 6109050	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - JAN 2024	CHECK	105.00
WAGEWORKS, INC. Total							105.00

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WALMART COMMUNITY BRC							
01032024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CUPS	CAPONE	6.80
01032024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REGULAR COFFEE	CAPONE	26.48
01032024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	13.47
2000114-00279016	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	3.86
2000114-00279016	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.47
2000114-00279016	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES (2)	CAPONE	13.68
2000114-00279016	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	6.98
2000114-00279016	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BOTTLE BRUSH	CAPONE	2.22
2000114-00279016	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK (8)	CAPONE	20.96
2000115-49509552	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CANOLA OIL	CAPONE	5.24
2000115-49509552	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HONEY	CAPONE	3.94
2000115-49509552	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	5.76
2000115-49509552	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.38
2000115-49509552	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	4.18
2000115-49509552	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	4.67
2000115-49509552	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	2.32
2000115-49509552	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	14.88
2000115-49509552	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLEACH	CAPONE	4.24
2000115-49509552	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FISH FOOD	CAPONE	8.79
2000115-49509552	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	23.24
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	47.52
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC FORKS	CAPONE	4.78
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC SPOONS	CAPONE	4.78
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	15.69
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	14.79
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.65
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	13.34
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	17.92
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.81
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	8.84
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	15.04
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.32
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	22.44
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	4.48
2000115-49509552	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000115-49509552	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	DUCT TAPE	CAPONE	3.88
2000115-72749764	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	9.98
2000115-72749764	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	25.90
2000115-72749764	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	2.18
2000115-72749764	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HERSHEY	CAPONE	6.48
2000115-72749764	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC SPOONS/FORKS	CAPONE	5.16
2000115-72749764	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	12.59
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.18
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.80

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W, 2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	0.98
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.64
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.43
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.94
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VANILLA EXTRACT	CAPONE	4.12
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	4.37
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	1.92
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SANDING SHEETS	CAPONE	4.44
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	3.24
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CONDITIONER	CAPONE	3.98
2000115-72749764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	2.98
2000115-72749764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	36.96
2000115-72749764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	5.11
2000115-72749764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	13.34
2000115-72749764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	8.94
2000115-72749764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000115-72749764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000115-72749764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
2000115-72749764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	5.16
2000115-72749764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000115-72749764	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.18
2000115-72749764	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	1.97
2000115-72749764	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CAPONE	6.28
2000115-72749764	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	EYE STICKERS	CAPONE	9.99
2000115-72749764	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	HOT GLUE STICKS	CAPONE	6.22
2000115-72749764	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	WIPES	CAPONE	4.36
2000115-72749764	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SQUEEGEE	CAPONE	2.28
2000115-72749764	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE LINERS	CAPONE	1.12
2000115-72749764	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SENSORY TOYS	CAPONE	24.89
2000115-81973114	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	21.82
2000115-81973114	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MUFFIN MIX	CAPONE	1.12
2000115-81973114	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACKING TAPE	CAPONE	12.68
2000115-81973114	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	4.94
2000115-81973114	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	6.44
2000115-81973114	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCOTCH TAPE	CAPONE	7.94
2000115-81973114	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	1.92
2000115-81973114	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	3.24
2000115-81973114	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COFFEE FILTERS	CAPONE	9.30
2000115-81973114	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
2000115-81973114	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	4.56
2000115-81973114	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEACHES	CAPONE	3.08
2000115-81973114	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WHIP TOPPING	CAPONE	2.14
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	39.60
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	11.52
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.62
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	4.94

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W, 2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	20.25
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	2.98
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.32
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	7.94
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	9.48
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DUSTPAN	CAPONE	11.86
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SCRUBBER	CAPONE	2.33
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN TOWELS	CAPONE	3.48
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	POT HOLDERS	CAPONE	2.88
2000115-81973114	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAKING PANS	CAPONE	17.28
2000115-81973114	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	JOURNALS	CAPONE	5.00
2000116-11226247	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.20
2000116-11226247	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.72
2000116-11226247	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	5.96
2000116-11226247	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
2000116-11226247	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.86
2000116-11226247	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000116-11226247	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.32
2000116-11226247	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	9.96
2000116-49348610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	2.18
2000116-49348610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	3.40
2000116-49348610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	1.67
2000116-49348610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	4.66
2000116-49348610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONDITIONER	CAPONE	1.14
2000116-49348610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	CAPONE	3.26
2000116-49348610	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	9.58
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.68
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.10
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	13.34
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	13.96
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	4.94
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.18
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.12
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	19.68
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.32
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	3.66
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	12.26
2000116-49348610	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISHPANS	CAPONE	11.94
2000117-15647756	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	2 PKG COFFEE CUPS 300CT	CAPONE	39.98
WALMART COMMUNITY BRC Total							1,298.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/10/2024 - 02/13/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WAREHOUSE DIRECT							
5648987-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-FLOOR SQUEEGEE UNGMW450 3EA	CAPONE	33.75
5648987-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MOP HEAD BWK503WHEA 10EA	CAPONE	139.50
5648988-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-VAC BAGS GOFREE 2BG	CAPONE	32.00
5650662-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-FLOOR SQUEEGEE UNGMW450 3EA	CAPONE	33.75
5650662-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADD-ON PRICE DIFFERENCE 1EA	CAPONE	53.22
5650819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CREW CLING TOILET CLEANER	CAPONE	335.00
5650819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY STRIDE RTD	CAPONE	1,255.00
5650819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY DISINFECTANT SPRAY RTD	CAPONE	579.00
5650819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN CONSUME DRAIN TREATMENT	CAPONE	660.00
5650819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ALPHA HP RTD CLEANER	CAPONE	772.50
5650819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STRATEGIC TACK MOP CLEANER	CAPONE	119.25
5650819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HAND SOAP	CAPONE	875.00
5650819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN HAND SANITIZER	CAPONE	267.00
5650819-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STRATEGIC TACK MOP CLEANER	CAPONE	79.50
5650819-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN HAND SANITIZER	CAPONE	623.00
C5648987-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-FLOOR SQUEEGEE UNGMW450 3EA CREDIT	CAPONE	(33.75)
WAREHOUSE DIRECT Total							5,823.72
WEBSTAURANT STORE							
93922093	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	12OZ ICE SCOOPS, 4EA	CAPONE	10.76
93922093	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	WINE GLASSES, 1CS	CAPONE	15.49
93922093	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHOT GLASSES, 2CS	CAPONE	10.58
93922093	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING & HANDLING, 1EA	CAPONE	13.11
WEBSTAURANT STORE Total							49.94
WEDDINGWIRE INC							
INV78750752203	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
INV787590735964	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
WEDDINGWIRE INC Total							2,621.66
WEISSMANS DESIGNS FOR DANCE							
8027975	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FOREST GREEN DRESS (1)	CAPONE	(50.30)
WEISSMANS DESIGNS FOR DANCE Total							(50.30)
XTREME WHEELS							
12282023	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	WINTER BREAK TRIP 32KIDS 12/28	CAPONE	0.00
XTREME WHEELS Total							0.00
XTREME WHEELS FAMILY FUN							
12282023	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	WINTER BREAK TRIP 32KIDS 12/28	CAPONE	364.00
XTREME WHEELS FAMILY FUN Total							364.00
ZAMBONI							
116532	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 BOARD BRUSHES (6) 12/6/23	CHECK	558.00
116532	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 SQUEEGEE FOR CONDITIONER (4) 12/6/23	CHECK	208.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 01/10/2024 - 02/13/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ZA 116532	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 12/6/23	CHECK	35.00
ZAMBONI Total							801.00
ZOOM VIDEO CONFERENCING, INC							
INV236896594	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JAN-FEB	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							708,824.89



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JANUARY 31

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	16,814	28,905	62,236	62,258	8,505,978	0.7%
GRANTS & DONATIONS	6,123	10,083	97,403	6,999	658,900	1.1%
ADMISSIONS	2,830	10,841	22,354	21,992	1,112,890	2.0%
EQUIPMENT RENTAL	-	2,220	3,381	2,825	505,500	0.6%
FACILITY RENTAL	31,140	82,949	99,087	92,266	1,291,062	7.1%
LEAGUES	6,529	52,067	71,890	38,072	620,070	6.1%
MEMBERSHIPS	94,142	110,128	146,661	159,371	2,081,050	7.7%
PROGRAMS & INSTRUCTION	91,220	224,064	288,453	305,742	3,659,175	8.4%
SALES	2,596	1,927	6,386	15,721	1,068,450	1.5%
SERVICE FEES	15,262	14,458	36,322	29,761	673,200	4.4%
Total Revenue	266,656	537,642	834,173	735,008	20,176,275	3.6%
Expense						
SALARIES & WAGES	418,226	491,850	584,376	635,155	8,886,867	7.1%
EMPLOYMENT TAXES, PENSION & INSURANCE	115,371	125,852	139,871	156,401	2,210,153	7.1%
PROFESSIONAL TRAINING	22,255	21,942	41,092	42,608	123,936	34.4%
COMMODITIES	80,983	135,990	124,539	161,099	863,495	18.7%
COST OF GOODS SOLD	1,435	5,307	7,168	9,924	351,692	2.8%
DIRECT EXPENSES	12,370	46,523	83,545	49,541	1,152,813	4.3%
ADVERTISING	2,777	2,833	4,526	9,291	130,150	7.1%
CONTRACTUAL SERVICES	36,820	42,075	42,443	53,671	668,195	8.0%
PROFESSIONAL SERVICES	1,953	2,349	1,745	309	189,600	0.2%
MAINTENANCE & REPAIRS	19,107	18,906	37,952	38,468	555,100	6.9%
UTILITIES	77,394	108,110	87,059	97,113	1,417,181	6.9%
INSURANCE	-	-	-	-	165,932	0.0%
Total Expense	788,690	1,001,738	1,154,316	1,253,580	16,715,114	7.5%
Net Income (Expense)	(522,034)	(464,096)	(320,143)	(518,572)	3,461,161	-15%

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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User: NHOPKINS

DB: Hoffman Estates

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 01/31/2023
Fund 01 - GENERAL						
	ADMINISTRATION	69,177.64	69,177.64	0.95	7,295,598.00	186,353.52
	COMMUNICATION & MARKETING	0.00	0.00	0.00	151,000.00	0.00
	TOTAL REVENUES	69,177.64	69,177.64	0.93	7,446,598.00	186,353.52
LIABILITIES						
	ADMINISTRATION	220.96	220.96	100.00	0.00	148.19
	COMMUNICATION & MARKETING	218,740.54	218,740.54	8.11	2,696,698.00	185,138.19
	MAINTENANCE	119.79	119.79	0.38	31,880.00	0.00
	CAPITAL PROJECTS	263,926.72	263,926.72	7.23	3,648,620.00	236,363.85
		19,290.24	19,290.24	1.64	1,176,400.00	0.00
	TOTAL EXPENDITURES	502,298.25	502,298.25	6.65	7,553,598.00	421,650.23
Fund 01 - GENERAL:						
	TOTAL REVENUES	69,177.64	69,177.64	0.93	7,446,598.00	186,353.52
	TOTAL EXPENDITURES	502,298.25	502,298.25	6.65	7,553,598.00	421,650.23
	NET OF REVENUES & EXPENDITURES	(433,120.61)	(433,120.61)	404.79	(107,000.00)	(235,296.71)

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 01/31/2023
Fund 02 - RECREATION						
ADMINISTRATION		1,234.00	1,234.00	0.09	1,313,462.00	31,671.30
COMMUNICATION & MARKETING		10,804.02	10,804.02	100.00	0.00	7,600.91
TRIPHAHN CENTER		16,440.01	16,440.01	8.01	205,250.00	16,988.47
WILLOW REC CENTER		15,483.33	15,483.33	7.63	202,800.00	15,894.26
GENERAL PROGRAMMING		43,729.83	43,729.83	9.38	466,386.00	44,130.94
SENIOR		2,076.84	2,076.84	5.73	36,272.00	1,696.30
EARLY CHILDHOOD		80,540.42	80,540.42	9.12	883,568.00	70,880.18
YOUTH PROGRAMS		127,504.81	127,504.81	8.97	1,421,657.00	114,149.84
ADULT ATHLETICS		749.50	749.50	2.36	31,750.00	1,202.90
YOUTH ATHLETICS		5,619.59	5,619.59	1.74	322,842.00	22,037.76
AQUATICS		0.00	0.00	0.00	379,960.00	360.00
ICE		153,453.63	153,453.63	9.60	1,599,150.00	165,264.77
TOTAL REVENUES		457,635.98	457,635.98	6.67	6,863,097.00	491,877.63
ADMINISTRATION		217,156.02	217,156.02	6.81	3,190,338.00	248,595.11
COMMUNICATION & MARKETING		8,688.36	8,688.36	20.21	43,000.00	5,210.28
MAINTENANCE		24,228.76	24,228.76	7.93	305,377.00	38,809.04
TRIPHAHN CENTER		8,330.43	8,330.43	6.26	132,986.00	8,567.27
WILLOW REC CENTER		7,303.55	7,303.55	7.25	100,771.00	8,769.52
GENERAL PROGRAMMING		26,490.85	26,490.85	8.33	317,925.00	25,546.33
SENIOR		1,424.01	1,424.01	3.92	36,350.00	1,469.84
EARLY CHILDHOOD		40,153.42	40,153.42	8.02	500,977.00	29,317.03
YOUTH PROGRAMS		41,590.80	41,590.80	5.14	808,398.00	57,375.39
ADULT ATHLETICS		381.78	381.78	2.01	19,005.00	430.22
YOUTH ATHLETICS		4,804.35	4,804.35	2.67	179,646.00	4,954.59
AQUATICS		1,626.93	1,626.93	0.39	416,905.00	2,415.63
ICE		21,145.15	21,145.15	5.01	421,734.00	52,121.03
CAPITAL PROJECTS		0.00	0.00	0.00	92,685.00	0.00
TOTAL EXPENDITURES		403,324.41	403,324.41	6.14	6,566,097.00	483,581.28
Fund 02 - RECREATION:						
TOTAL REVENUES		457,635.98	457,635.98	6.67	6,863,097.00	491,877.63
TOTAL EXPENDITURES		403,324.41	403,324.41	6.14	6,566,097.00	483,581.28
NET OF REVENUES & EXPENDITURES		54,311.57	54,311.57	18.29	297,000.00	8,296.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 01/31/2024	01/31/2024	USED	AMENDED BUDGET	01/31/2023
Fund 07 - IMRF						
ADMINISTRATION		0.00	0.00	0.00	152,986.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	152,986.00	0.00
ADMINISTRATION		0.00	0.00	0.00	292,986.00	18,911.00
TOTAL EXPENDITURES		0.00	0.00	0.00	292,986.00	18,911.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	0.00	0.00	152,986.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	292,986.00	18,911.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(140,000.00)	(18,911.00)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 01/31/2024	01/31/2024	USED	AMENDED BUDGET	01/31/2023
Fund 08 - DEBT SERVICE						
BOND PROCEEDS		0.00	0.00	0.00	1,875,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	5,259,777.00	108,333.00
TOTAL REVENUES		0.00	0.00	0.00	7,134,777.00	108,333.00
BOND PAYMENTS		0.00	0.00	0.00	6,929,777.00	0.00
ADMINISTRATION		0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,959,777.00	0.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		0.00	0.00	0.00	7,134,777.00	108,333.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,959,777.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	175,000.00	108,333.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 01/31/2024	01/31/2024	USED	AMENDED BUDGET	01/31/2023
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		0.00	0.00	0.00	851,456.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	851,456.00	0.00
ADMINISTRATION		0.00	0.00	0.00	424,456.00	7,155.00
CAPITAL PROJECTS		0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	574,456.00	7,155.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	851,456.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	574,456.00	7,155.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	277,000.00	(7,155.00)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 01/31/2024	01/31/2024	USED	AMENDED BUDGET	01/31/2023
Fund 10 - FICA						
ADMINISTRATION		0.00	0.00	0.00	559,742.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	559,742.00	0.00
ADMINISTRATION		0.00	0.00	0.00	682,742.00	53,232.00
TOTAL EXPENDITURES		0.00	0.00	0.00	682,742.00	53,232.00
Fund 10 - FICA:						
TOTAL REVENUES		0.00	0.00	0.00	559,742.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	682,742.00	53,232.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(123,000.00)	(53,232.00)

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 01/31/2023
Fund 11 - THE CLUB						
	ADMINISTRATION	9,988.50	9,988.50	3.21	311,497.00	29,771.50
	FITNESS	168,564.03	168,564.03	8.14	2,070,260.00	152,888.45
	GENERAL PROGRAMMING	2,740.00	2,740.00	7.83	35,000.00	4,314.44
	AQUATICS	6,848.56	6,848.56	4.82	142,000.00	10,845.91
	TOTAL REVENUES	188,141.09	188,141.09	7.35	2,558,757.00	197,820.30
	ADMINISTRATION	118,772.96	118,772.96	6.33	1,875,564.00	134,142.62
	COMMUNICATION & MARKETING	4,814.50	4,814.50	9.93	48,500.00	1,551.59
	MAINTENANCE	8,477.01	8,477.01	9.05	93,720.00	7,184.81
	FITNESS	17,662.74	17,662.74	7.73	228,620.00	18,943.38
	GENERAL PROGRAMMING	1,397.50	1,397.50	5.36	26,072.00	2,374.30
	AQUATICS	3,206.76	3,206.76	5.85	54,781.00	4,882.33
	CAPITAL PROJECTS	0.00	0.00	0.00	105,000.00	50.00
	TOTAL EXPENDITURES	154,331.47	154,331.47	6.35	2,432,257.00	169,129.03
Fund 11 - THE CLUB:						
	TOTAL REVENUES	188,141.09	188,141.09	7.35	2,558,757.00	197,820.30
	TOTAL EXPENDITURES	154,331.47	154,331.47	6.35	2,432,257.00	169,129.03
	NET OF REVENUES & EXPENDITURES	33,809.62	33,809.62	26.73	126,500.00	28,691.27

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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DB: Hoffman Estates

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 01/31/2023
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	0.00	0.00	1,109,340.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	165,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	1,274,340.00	0.00
CAPITAL PROJECTS		114,696.60	114,696.60	4.28	2,682,340.00	56,629.00
TOTAL EXPENDITURES		114,696.60	114,696.60	4.28	2,682,340.00	56,629.00
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,274,340.00	0.00
TOTAL EXPENDITURES		114,696.60	114,696.60	4.28	2,682,340.00	56,629.00
NET OF REVENUES & EXPENDITURES		(114,696.60)	(114,696.60)	8.15	(1,408,000.00)	(56,629.00)

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 01/31/2023
Fund 14 - BPC						
ADMINISTRATION		47.00	47.00	0.03	168,467.00	10,759.82
GOLF OPERATIONS		12,203.19	12,203.19	0.62	1,963,760.00	21,685.95
FOOD & BEVERAGE		7,803.28	7,803.28	0.84	934,000.00	4,973.87
TOTAL REVENUES		20,053.47	20,053.47	0.65	3,066,227.00	37,419.64
ADMINISTRATION		69,307.92	69,307.92	6.09	1,138,473.00	78,962.39
MAINTENANCE		106,770.58	106,770.58	13.79	774,139.00	74,695.84
GOLF OPERATIONS		20,970.79	20,970.79	5.14	408,292.00	23,927.26
FOOD & BEVERAGE		16,087.75	16,087.75	2.62	613,747.00	10,901.17
CAPITAL PROJECTS		1,889.00	1,889.00	0.56	339,576.00	5,322.30
TOTAL EXPENDITURES		215,026.04	215,026.04	6.57	3,274,227.00	193,808.96
Fund 14 - BPC:						
TOTAL REVENUES		20,053.47	20,053.47	0.65	3,066,227.00	37,419.64
TOTAL EXPENDITURES		215,026.04	215,026.04	6.57	3,274,227.00	193,808.96
NET OF REVENUES & EXPENDITURES		(194,972.57)	(194,972.57)	93.74	(208,000.00)	(156,389.32)
TOTAL REVENUES - ALL FUNDS		735,008.18	735,008.18	2.46	29,907,980.00	1,021,804.09
TOTAL EXPENDITURES - ALL FUNDS		1,389,676.77	1,389,676.77	4.48	31,018,480.00	1,404,096.50
NET OF REVENUES & EXPENDITURES		(654,668.59)	(654,668.59)	58.95	(1,110,500.00)	(382,292.41)