

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MARCH 26, 2024
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - February 27, 2024
Motion to approve the minutes of the February 27, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Tax Levy Abatement / M24-028 / O24-002
Motion to recommend to the full board the approval of Ordinance O24-002 abating taxes levied for the District's bonds for the 2023 Levy.
 - B. Marquee Signs Upgrade / M24-029
Motion to recommend to the full board to approve the purchase of eight (8) LED displays for a total of \$635,410, with an approximate 15% contingency of \$95,000 for a total of \$730,410 from Vernon & Maz, Inc.
 - C. Administration & Finance Report / M24-030
Motion to recommend to the full board to include the March Administration & Finance Report in the March Executive Director's Report.
 - D. Open and Paid Invoice Register: \$1,345,725.95
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,345,725.95.
 - E. 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
February 27, 2024

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on February 27, 2024 at 7:06 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Reps Harner, Musial and Winner

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

Audience: President Chhatwani, Commissioners Dressler, Friedman, MacGregor, and Kaplan

2. Approval of Agenda:

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni 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 Commissioner Evans to approve the minutes of the January 23, 2024 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Sycamore Park Development – Resolution for Property Sale & Temporary Easement / M24-019 / R24-001

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni 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.

Executive Director Talsma noted that the attorney slightly adjusted the resolution document. The original one is the one that the school district adopted. The one we are approving is the same verbiage but written for us.

Director Huguen highlighted the following:

- The school district is paying us \$350,000 for a brand new playground, removing one ballfield and renovating the other ballfield.
- The school district is looking to start their project in June, as soon as they get through the permit process with the Metropolitan Water Reclamation District.
- The southwest ballfield, the football field and the playground will remain intact for all of 2024.
- The area south of the parking lot will become an underground drainage area but will be a large hole before completion.
- During the 2024-2025 school year, no work will take place.
- In 2025, the entire park will be closed, including the football field.
- The school is creating a three-lane entrance (bus in, bus out, cars).
- They will assist with the drainage for the new playground.
- The soil removed for their drainage area will be used to level out the ballfield.
- There will be new path connecting the new playground area to the sidewalk.
- We will end up with two fully usable baseball fields, the football field, and a new playground. The school will have a new parking lot with new entrance/exit and a building addition.
- The plan is for the school district to complete their work by August 2025, and we will install playground after that.

Commissioner MacGregor asked if there would be access from the parking lot to the football field and concession area while the fence is up during 2024. Director Huguen said he will work with the construction group to make sure there is a gate.

A weather alert interrupted the meeting at 7:19 p.m.. Commissioner Evans made a motion, seconded by Comm Rep Wilson to recess the meeting in order to take shelter. The motion carried by voice vote.

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to reconvene the meeting following the weather alert at 7:48 p.m. The motion carried by voice vote.

The motion carried by voice vote.

B. Surplus Ordinance / M24-011 / O24-001

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni 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.

Executive Director Talsma noted that this is typical surplus for the park district, and includes the old golf carts, which each had a \$2,000 trade-in value.

The motion carried by voice vote.

C. Balanced Scorecard / M24-017

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the approval of the Balanced Scorecard for the fourth quarter of 2023.

Director Hopkins noted the following items that were tracked differently from 2022 to 2023:

- Hockey private lessons were previously run as programs. This year they were outsourced as ice rentals. When comparing apples to apples, the number of participants increased by 226 over the prior year.
- The changes to the way the Explorers Camps were taking registrations resulted in 480 registrations that would have been 1,440 in 2022. To compare apples to apples, 1,364 in 2022 to 1,331 in 2023. One week of STEAM camp had to be canceled in 2023 (equal to 30 participants).
- Executive Director Talsma noted that in general, there was a 10% higher participation rate in 2023.

Commissioner McGinn said that the notes on the scorecard are very helpful.

The motion carried by voice vote.

D. Administration & Finance Board Report / M24-018

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to recommend the February Administration & Finance Report be included in the February Executive Director's Report.

Commissioner McGinn asked about the increase in Seascape fees. Director Miletic explained that the increase was for the membership pass, not the daily fee. The season

pass increased by about 5%, but we had an early-bird special running at last year's price until the increase went through.

The motion carried by voice vote.

E. Open and Paid Invoice Register: \$708,824.89:

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

Commissioner McGinn asked about the chemical order of \$97,000. Director Hugen responded that this is the early chemical order that was approved by the board in 2023 but is paid for in 2024.

The motion carried by voice vote.

F. 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.

The motion carried by voice vote.

7. **Committee Member Comments:**

Student Rep Patel said she is happy to be here.

Comm Rep Kulkarni said he is happy to hear about the OSLAD grant.

Commissioner Evans said that last month, Chairman McGinn complimented our Community Reps for all being in attendance. He thanked those that braved the weather tonight.

8. **Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 8:03 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

MEMORANDUM NO. M24-028

TO: A&F Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Bond Abatements
DATE: March 26, 2024

Motion:

Recommend to the full board the approval of Ordinance O24-002 abating taxes levied for the District's bonds for the 2023 Levy.

Background:

Each year the District abates the additional levies on our bonds as filed with the county. This is done every year to ensure that we do not levy taxes for additional revenues to pay off our alternate revenue bonds. The abatement needs to be filed before the second installment of property taxes which Cook County calculates; the due date for this filing is April 1.

Rationale:

The District needs to approve this abatement to ensure that the correct dollar amount is levied for the District's property taxes to coincide with our tax levy and budget, which coincide with our actual needs.

STATE OF ILLINOIS)
)
COUNTY OF COOK)

**ORDINANCE 024-002 ABATING TAXES LEVIED FOR GENERAL
OBLIGATION BONDS FOR THE YEAR 2023**

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District passed ordinances on the following dates for the issuance of the following referenced bonds (collectively, the “Bonds”):

<u>Date</u>	<u>Issue</u>
December 2, 2013	General Obligation Park Bonds (Alternate Revenue Source) Series 2013A
December 10, 2014	General Obligation Park Bonds (Alternate Revenue Source) Series 2014A
December 2, 2019	General Obligation Park Bonds (Alternate Revenue Source) Series 2019B
August 27, 2019	General Obligation Park Bonds (Alternate Revenue Source) Series 2020A

WHEREAS, said ordinances levied the following taxes sufficient to produce funds for the tax year 2023 to pay principal and interest on the Bonds:

<u>Issue</u>	<u>Amount</u>
General Obligation Park Bonds (Alternate Revenue Source) Series 2013	\$809,737.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2014A	\$605,062.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2019B	\$496,600.00
General Obligation Park Bonds (Alternate Revenue Source) Series 2020A	\$1,485,500.00

WHEREAS, the Board of Park Commissioners has determined that Pledged Revenues consisting of income from “User Fees”, as defined in the ordinances, proceeds of annual general obligation bond issues, or other sources, will be sufficient to pay the 2024 principal and interest on the bonds;

WHEREAS, since it is no longer necessary that the Board of Park Commissioners receive the amount of the tax levy previously provided, the Board desires that the entire levies for the Bonds for 2023 be abated.

NOW, THEREFORE, be it ordained by the Board of Park Commissioners, Hoffman Estates Park District, Hoffman Estates, Illinois as follows:

Section One: The 2023 levies as provided in the above ordinances for the Bonds shall be abated in their entirety.

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the 2023 levy for each of the Bonds.

Section Three: This ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

YEAS:

NAYS:

ABSENT:

PASSED this 26th day of March, 2024.

APPROVED this 26th day of March, 2024.

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M24-029

To: Administration & Finance Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
John Agudelo, Superintendent of Information Technology
Date: March 26, 2024
Re: Marquee Signs Upgrade

Motion

Recommend to the full board to approve the purchase of eight (8) LED displays for a total of \$635,410 with a 15% contingency of \$95,000 for a total of \$730,410 from Vernon & Maz, Inc.

Background

As part of the 2024 budget, the board has approved \$800,000 for the purchase of new LED display boards for all four marquee signs in the district.

In 2014 the District awarded the fabrication and installation of our current electronic Marquee signs to Walton Signage of San Antonio, Texas. Walton utilizes Watchfire as its LED display manufacturer. All four (4) signs which include eight (8) LED displays were covered under a parts and labor warranty for the first year and a parts-only warranty for years 2 to 5. An extended parts warranty was purchased shortly after the signs were operational, bringing the total parts warranty to 10 years. This warranty with Walton/Watchfire is set to expire October 31, 2024.

Staff has been planning to upgrade the LED displays enclosed by the Marquee signs prior to the expiration of the warranty period. The Marquee signs are a significant capital investment for the District. Critical to the functionality of these signs are the LED displays which must perform 24/7 to create the necessary revenue to pay for the capitalization and operation of this advertising medium.

The current LED displays had no major issues reported during years 1 to 5. During years 6 and 7, minor problems were reported. Years 8 to 10 brought a prevalence of issues with multiple LED displays. Walton/Watchfire were contacted weekly to report an outage of our signs and repairs sometimes would take weeks.

Rationale

A total of four (4) sign companies were contacted and each one provided quotes for 5 years and 10 years.

Below summarizes the quotes as well as the associated costs.

Vendor Name	Location	LED Board Manufacturer	Parts & Labor Warranty Length	LED Board Spacing	Total Cost
C.Johnson Sign Co.	Franklin Park, IL.	Daktronics	5 years	10mm	\$806,950
Doyle Signs, Inc.	Addison, IL.	Watchfire	5 years	10mm	\$695,036
Parvin-Clauss Sign Co.	Carol Stream, IL.	Watchfire	5 years	10mm	\$578,888
Vernon & Maz, Inc.	Monee, IL.	Electro-Matic	5 years	10mm	\$565,410

Vendor Name	Location	LED Board Manufacturer	Parts & Labor Warranty Length	LED Board Spacing	Total Cost
C.Johnson Sign Co.	Franklin Park, IL.	Daktronics	10 years	10mm	\$901,852
Doyle Signs, Inc.	Addison, IL.	Watchfire	10 years	10mm	\$883,720
Parvin-Clauss Sign Co.	Carol Stream, IL.	Watchfire	10 years	10mm	\$658,320
Vernon & Maz, Inc.	Monee, IL.	Electro-Matic	10 years	10mm	\$635,410

Two of the industry's leading manufacturers, Daktronics and Watchfire, have been making quality LED displays in excess of 15 years and have strong reputations for standing behind their products. Electro-Matic Visual, Inc. is a relatively small manufacturer in developing LED displays. However, the company, which was founded in 1969 and is based out of Farmington Hills, MI, have provided LED displays to numerous national brands in several major industries: McDonalds, Starbucks, Shell, Culvers, KFC to name a few.

The customer service and response time from Walton/Watchfire has been unsatisfactory and frustrating at times. Additionally, the labor mark-up fees charged by Walton, who sub-contracted any work needed for the signs, impelled staff to seek a local Illinois vendor who could provide a full parts and labor warranty for ten years.

The least expensive quote including a 10-year warranty came from Vernon & Maz, Inc. of Monee, Illinois. Vernon & Maz is an IPRA member and has been serving Northeastern Illinois and Northwestern Indiana since 1930, and specialize in LED displays, scoreboards, banners, and murals.

This purchase did not need to go to bid, as staff was able to obtain the Vernon & Maz quote through Sourcewell, which is part of the Illinois State Contract Purchasing Program, through which all required bid processes have already been completed. The purchase price is at a 6% discount through Sourcewell.

Vernon & Maz, Inc. utilize Electro-Matic Visual as their LED display manufacturer. Staff reached out to four other Illinois park districts who have used this vendor for their electronic display boards, and all have had positive experiences with the company.

All four of our signs are currently using 16mm LED display boards. Closer LED spacing provides a better picture resolution, so the signs will be upgraded to 10mm boards.

The total for all four signs including eight (8) LED displays, 10 years parts and labor warranty, and a nearly 15% contingency is \$730,410.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M24-030

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Wolf Peddinghaus, Superintendent of Business
John Agudelo, Superintendent of IT
RE: Division Report
DATE: March 26, 2024

Motion:

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

Finance/Administration:

- Completed SharePoint sites for General Staff, Learning & Development, Work Request and Desk Staff (preliminary)
- Integrated SharePoint sites into Teams to create a one-stop location for staff.
- Prepared Microsoft Training materials in both written and video formats.

General Posts Files Staff Site 2024 Calendar of Events Learning & Develop... Business Work Request Business Work Status

Page details Analytics

Welcome to the HEParks Staff Home Page!

News

Vogelei Park Renovation
Vogelei Park Renovation - \$600,000 Open Space Land Acquisition and...
Nicole Hopkins February 19

Quick links

- Learning & Development
- Telephone List
- BSA Online
View your check stubs, W-2s, request changes
- Personnel Manual
Personnel Policy Manual
- Board & Committee Meetings
Packets & Agendas Packets include a board report summarizing the...
- Transparency Center
Links to numerous District documents

Welcome Aboard!

Name	Position
Justin O'Brien	Parks Groundworker
Frederick Race	Bpcc Outside Personnel
Alexander Nichols	Bpcc Maint
Thomas Blackwell	Club Custodial
Misel Arano Estrada	Club Custodial
Brian Dumluer	Bpcc Pro Shop Attendant
Kyle Starkovich	Parks Field Maint Mgr

Welcome Back!

Name	Position
Nicholas Wirth	Superintendent Of Facilities

2024 Calendar of Events

Title	Date	Day of Week	Time	Location	Lead	Notes
Prin The Essence: Across Black History	3/26/2024	Friday	9:30 - 10:20am	The Club	Sarah K.	

- Emailed 2023 childcare statements to families who did not receive theirs initially.
- Created coupons for Fitness Initiation Fee for Heart Month.
- Processed first billing with new billing rates for Club and troubleshooted fees that were reverted.
- Created Tickets for 2024 Toptracer, Course Events, and Tournaments at BPC.
- Completed room reservations for Spring programs.
- Automated additional reports for Rec, Maintenance, and WRC.
- Monitored multiple chargebacks.
- Troubleshoot any permission issues and processing issues as they arose.
- Processed Club cancel/changes as received.
- Payroll Cycle Processing
 - 02/02/24 \$202,778.72
 - 02/16/24 \$205,967.64

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee
 - LSC (weekly)
 - Club/TC/WRC Fitness
 - 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 installed an additional camera in the Toptracer storage/network room.
- Prairie Stone
 - Once Parks runs new cabling, IT will install an additional camera in the fitness area.
- Mobile Device Management
 - A Mosyle license was purchased since the device count exceeded the 30-user limit.

- C&M Green Wall
 - C&M created a “Green Wall” in the TC lobby that showcases the District’s programs and gives patrons the ability to find more information.
 - IT purchased, configured, & installed two (2) iPads for the new “Green Wall” located near the front desk.
- Audit Analog POTS (Plain Old Telephone System) Lines
 - Our Peerless account manager is working with their billing team to close our account and process any refunds.
- Watchfire Marquee Signs
 - IT received a quote from Parvin-Clauss for all signs with 7 years parts and labor at \$602,284.
 - IT received a quote from Vernon & Maz, Inc. The cost for all signs with 7 years parts and labor was \$592,410. Ten (10) years is \$635,410.
- CrowdStrike Managed Detection and Response (MDR)
 - IT is in the process of deploying CrowdStrike to all District computers.
- 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 installed and configured the SambaPOS app on each of the ten (10) iPads for Toptracer.
 - IT installed an all-in-one SambaPOS terminal with hardwired credit card reader.
 - IT installed and configured an all-in-one SambaPOS KDS (Kitchen Display System). This helps with tracking orders in our kitchen.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/14/2024 - 03/12/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1099FIRE.COM							
113-5245334-3577856	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	ACA 1095C FORMS & FILING 2023 TAX YEAR	CAPONE	1,299.00
80292263792	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	ACA 1095C FORMS POSTAGE 2023 TAX YEAR	CAPONE	170.88
1099FIRE.COM Total							1,469.88
4IMPRINT, INC							
26753260	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FREIGHT CHARGES	CAPONE	103.19
26753260	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	500 BRANDED CARABINER KEYCHAINS	CAPONE	425.00
26753260	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SET UP CHARGES FOR IMPRINT	CAPONE	110.00
26753260	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	350 POWER CLIP BRANDED HEPARKS (REORDER)	CAPONE	339.50
26753260	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	300 20OZ BRANDED H2O BOTTLES	CAPONE	312.00
26753260	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TABLECLOTH BRANDED WITH WOLFPACK	CAPONE	165.00
26753260	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COUPON	CAPONE	(135.15)
4IMPRINT, INC Total							1,319.54
90 WEST LOGISTICS LLC							
264914	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	RIP RAP # 4	INVOICE	12,080.66
90 WEST LOGISTICS LLC Total							12,080.66
ABILITY PEST CONTROL							
6215	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1EA	INVOICE	195.00
6216	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL TC FEBRUARY	INVOICE	85.00
6216	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL ICEBOX FEBRUARY	INVOICE	15.00
ABILITY PEST CONTROL Total							295.00
ACTIVE CAMPAIGN, LLC							
06TM1Q5B	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	NEW EMAIL PLATFORM ACTIVE CAMPAIGN	CAPONE	2,748.00
06TM1Q5B	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	20% DISCOUNT	CAPONE	(549.60)
ACTIVE CAMPAIGN, LLC Total							2,198.40
ACUSHNET COMPANY							
917321753	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.25
917321753	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.20)
917321753	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLEIST HATS (3)	CHECK	60.00
ACUSHNET COMPANY Total							65.05
ADIDAS AMERICA INC							
6160886081	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	21.42
6160886081	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HOODIE (3)	CAPONE	112.50
6160886081	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP (9)	CAPONE	360.00
6160886081	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS LIGHT 1/4 ZIP (3)	CAPONE	105.00
6160886081	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS POLO (11)	CAPONE	385.00
6160927028	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	17.68
6160927028	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS POLO (5)	CAPONE	175.00
6160927028	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP(3)	CAPONE	105.00
61609307576	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.86

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/14/2024 - 03/12/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 61609307576	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER MC80 SHOES (1)	CAPONE	108.00
ADIDAS AMERICA INC Total							1,397.46
ADVANCE AUTO PARTS							
0671807	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CORE FEE (REFUND)	CAPONE	(22.00)
2371213929	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) MANUAL TRANS TORO UNIT FILTERS	CAPONE	25.08
2376-1213990	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 75-1 BATTERY	CAPONE	77.04
2376-1213990	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CORE FEE (REFUNDABLE)	CAPONE	22.00
2376-1215116	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 88569 FILTS	CAPONE	34.28
2376-1215116	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 88562 FILTS	CAPONE	57.38
2376-1215265	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM AW46 OIL	CAPONE	459.80
2772 022024	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CORE FEE (REFUND)	CAPONE	(22.00)
ADVANCE AUTO PARTS Total							631.58
AHAI REFEREE COMMITTEE							
HE240205144008	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	8U- 4 GAMES	CHECK	292.00
HE240205144008	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	10- 8 GAMES	CHECK	550.00
HE240205144008	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12U- 6 GAMES	CHECK	522.00
HE240205144008	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	14U- 1 GAME	CHECK	91.00
HE240205144008	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	18U- 2 GAMES	CHECK	210.00
HG240205144005	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	14U GIRLS- 6 GAMES	CHECK	506.00
AHAI REFEREE COMMITTEE Total							2,171.00
AL WARREN OIL CO INC							
W1631663	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GAS FOR VEHICLES	INVOICE	1,890.15
AL WARREN OIL CO INC Total							1,890.15
ALISA KAPUSINSKI							
202400488	02-10-7000-7020	FICA EXPENSE	RECREATION	ADMINISTRATION	REIMB OVERWITHOLDING SSA MED	CHECK	13.77
ALISA KAPUSINSKI Total							13.77
ALLEYTRAK, INC							
C7EF58F3-0027	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - FEB	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALSCO INC							
LCHI1794442	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1 OF 2) 1EA	INVOICE	57.00
LCHI1798786	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (2 OF 2) 1EA	INVOICE	57.00
ALSCO INC Total							114.00
AMAZON.COM INC							
111-0788745-202742C	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEACHER CHAIR	CAPONE	49.95
111-0797269-652743E	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MOUNTING BRACKET FOR IPADS	CAPONE	129.98
111-1039425-8371427	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	1 SET OF 2 BUISNESS CARD HOLDER	CAPONE	55.79
111-1039425-8371427	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	1 SET OF VINYL NUMBERS	CAPONE	4.99
111-1604589-543783E	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	31N METAL BIG FOOT SAFETY CUTTING RULER	CAPONE	39.94

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-1941787-493382	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	2 PACK TSHIRTS (1)	CAPONE	12.13
111-1941787-493382	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FIRST AID KIT (1)	CAPONE	9.99
111-1941787-493382	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ICE PACKS (1)	CAPONE	53.64
111-1941787-493382	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ATHLETIC TAPE (2)	CAPONE	19.58
111-1941787-493382	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BANDAGE WRAPS (1)	CAPONE	9.98
111-3869268-118346	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	96X48 WHITE ERASE BOARD (1)	CAPONE	198.00
111-4016006-991622	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER BLACK INK	CAPONE	72.17
111-4046136-172984	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	POWER INVERTER FOOR 508	CAPONE	383.02
111-4619287-371381	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	SCREEN MOUNT FOR SAMBA POS MONITOR KITCH	CAPONE	38.48
111-4899807-569226	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGGESTION BOX	CAPONE	26.99
111-4899807-569226	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING BOX	CAPONE	13.52
111-4899807-569226	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(2.70)
111-4899807-569226	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGGESTION BOX	CAPONE	26.99
111-5106934-926903	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	LICORICE ROPE FOR FOUNDATION EVENT	CAPONE	75.98
111-5856812-888582	02-55-5000-5030	SENIOR FITNESS EXP	RECREATION	SENIOR	SHIPPING AND HANDLING	CAPONE	6.99
111-5856812-888582	02-55-5000-5030	SENIOR FITNESS EXP	RECREATION	SENIOR	EXERCISE BANDS 10-15LBS & 25-30 LBS	CAPONE	199.80
111-6140188-357144	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	39.99
111-6140188-357144	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	20 PACK DANCE TROPHY (1)	CAPONE	109.99
111-6140188-357144	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	1 DANCE TROPHY (1)	CAPONE	9.99
111-6140188-357144	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5 PACK DANCE TROPHY (1)	CAPONE	29.99
111-6140188-357144	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	10 PACK DANCE TROPHY (1)	CAPONE	54.99
111-6400300-868906	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	17.98
111-6400300-868906	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BETTA LEAF	CAPONE	2.51
111-6400300-868906	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HELPING HANDS POCKET CHART	CAPONE	13.59
111-6400300-868906	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PARACHUTE	CAPONE	24.99
111-9031239-928180	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER INK YELLOW	CAPONE	78.02
111-9609976-262263	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	WHITE LOOP SIDE ONLY VELCRO 75 FEET	CAPONE	33.65
111-9609976-262263	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	3M 3/4 VHB MOUNTING TAPE 5YD 2-PACK	CAPONE	28.98
112-1750758-977066	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY, 1 EACH	CAPONE	6.99
112-1750758-977066	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	HIGH TOP COVERS, 8 EACH	CAPONE	91.98
112-9673855-644105	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BLACK FOLDERS, 2 BOXES	CAPONE	22.62
112-9673855-644105	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SERVER APRONS, 12 EACH	CAPONE	14.94
113-0869336-218026	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	IT SUPPLIES CANON R40 SCANNER	CAPONE	249.99
113-1124447-662184	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	NATIVE PLANT TEXT BOOK	CAPONE	15.38
113-1124447-662184	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
113-1124447-662184	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WHITE BOARD CALENDARS	CAPONE	29.94
113-1324963-061941	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	6.99
113-1324963-061941	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOUNTING BRACKET SHOWER HANDHELD	CAPONE	9.99
113-2511489-861220	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	CHAIRS, 6EA	CAPONE	960.30
113-2511489-861220	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	LOVE SEAT, 1EA	CAPONE	276.96
113-2511489-861220	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	CHAIRS, 6EA REFUND	CAPONE	(960.30)
113-3884799-064743	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	2PK SIDE TABLES, 1EA	CAPONE	143.00
113-4164166-595861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CABLE SCREW CLIPS 100 PACK	CAPONE	10.14
113-4164166-595861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CABLE BUSHINGS 100 PACK	CAPONE	12.47
113-4164166-595861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LIGHTNING TO USB-A CABLE 3 PACK BLK 4	CAPONE	37.96
113-4164166-595861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LIGHTNING TO USB-A CABLE 3 PACK WH	CAPONE	9.59

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AN 113-4164166-595861C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HDMI DUMMY PLUG 3 PACK	CAPONE	13.15
113-4164166-595861C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	KEYSTONE JACK PUNCH DOWN STAND	CAPONE	6.99
113-4164166-595861C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SPLIT KEY RINGS 200 PACK	CAPONE	8.99
113-4164166-595861C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HEAVY DUTY SHIPPING TAPE 6 PACK	CAPONE	24.68
113-4164166-595861C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPAD 9TH GEN 64GB 2	CAPONE	498.00
113-5198604-0300265	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	JUMBO PRINT PLAYING CARDS 2 PACKS	CAPONE	16.32
113-5198604-0300265	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DONATION BOX	CAPONE	19.99
113-5245334-3577856	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	VOLLEYBALL NET FOR CAMP	CAPONE	136.04
113-5594251-7277062	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POWER BANK PORTABLE CHARGER PRICE ADJUST	CAPONE	(33.51)
113-6191426-8505026	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TONER HP 58A M428 CARTRIDGE 4 PK CREDIT	CAPONE	(82.90)
113-7158507-522023C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	9.99
113-7158507-522023C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ACER 90W POWER AC ADAPTER AIO	CAPONE	16.98
113-8500387-1377021	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	BULK PACK PLAY-DOH 48 CANS	CAPONE	25.86
113-8500387-1377021	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STEM BUILDING TOYS 600 COUNT	CAPONE	22.99
113-8792822-6072211	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	10.02
113-8792822-6072211	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SCREEN ROLLER ASSEMBLY	CAPONE	106.28
113-9526733-4293016	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WHITE BOARD FOR GOLF OFFICE	CAPONE	97.95
114-0066729-7455455	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - DOOR HANGING BAGS FOR PROMOS	CAPONE	59.99
114-0159057-9901052	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	FREESTANDING PORTABLE ELECTRIC SPACE HEA	CAPONE	74.99
114-3967244-463622C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	CREDIT CARD RECEIPT ROLLS - 50 PER CASE	CAPONE	115.98
114-4370072-5159456	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PAPER MATE MARKER PENS - BARTON	CAPONE	19.97
114-4370072-5159456	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POST IT NOTES - BARTON	CAPONE	12.48
114-4683143-5472263	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	4.71
114-4683143-5472263	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	KSTAR VALENTINES ACTIVITIES	CAPONE	37.98
114-5670139-5940263	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHARPIE MAGNUM MARKERS 1 DOZEN - NICK	CAPONE	21.75
114-5839315-9115413	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	OFFICE STAR DESK CHAIR - CT OFFICE	CAPONE	423.55
114-6141869-1711431	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	SELF ADHESIVE LEATHER REPAIR PATCH 3X60	CAPONE	19.96
114-6141869-1711431	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	SQUAT WEDGE BLOCK 6PCS NON SLIP RUBBER	CAPONE	74.10
114-6141869-1711431	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	WHITE BOARD DRY ERASE FOR W 24X18 (3PCS)	CAPONE	59.99
114-8642288-6617014	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PAPER	CAPONE	191.60
114-9446505-4946627	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2 X 3 DRY ERASE BOARD - NICK	CAPONE	33.89
114-9446505-4946627	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DRY ERASE MARKERS - NICK	CAPONE	6.69
AMAZON.COM INC Total							4,871.26
ANDERSON LOCK COMPANY							
7111062	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TROUBLESHOOT ELECTRICAL LOCKS	INVOICE	774.00
ANDERSON LOCK COMPANY Total							774.00
ANETA ART							
D225	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	217420-L	CAPONE	178.50
ANETA ART Total							178.50
APPLIED MAINTENCE SUPPLIES							
1519606913	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HARDWARE BOLTS ELECTRICAL TERMINALS	CAPONE	755.42
APPLIED MAINTENCE SUPPLIES Total							755.42

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AQUA PURE ENTERPRISES,INC.							
0148345-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.95
0148345-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 BAGS OF SODIUM BISULFATE FOR HOT TUB	INVOICE	91.23
0148345-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 50 LB PAIL OF PULSAR CALCIUM HYPO	INVOICE	236.83
AQUA PURE ENTERPRISES,INC. Total							346.01
ARLINGTON POWER EQUIPMENT INC							
184524	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ECHO BR600 BLOWERS	CAPONE	813.98
484536	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	LEAF BLOWER FOR TOPTRACER	CAPONE	179.99
ARLINGTON POWER EQUIPMENT INC Total							993.97
AUDIO SUPPLY INC							
61011	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AZA404 AMPLIFIER	INVOICE	996.40
AUDIO SUPPLY INC Total							996.40
AUTOZONE AUTO PARTS							
2584901755	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	40.00
2584901755	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ALTERNATOR FOR Z TURN MOWER	CAPONE	264.32
2584901755 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE CREDIT	CAPONE	(40.00)
2584910636	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HEADLIGHT FOR 542	CAPONE	16.99
2584920511	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	IDLER PULLEY	CAPONE	39.99
AUTOZONE AUTO PARTS Total							321.30
B&H PHOTO VIDEO							
904289062	01-15-7500-5000	GRAPHIC ARTS SUPPLIES	GENERAL	COMMUNICATION & MARKET	WACOM ONE 12 CREATIVE PEN DISPLAY	CAPONE	725.68
B&H PHOTO VIDEO Total							725.68
BENEDICT'S LA STRATA							
02292024	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP LUNCH FOR 10 PEOPLE 2.29	CAPONE	195.58
BENEDICT'S LA STRATA Total							195.58
BRANDON CONKLE							
2024 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOTS	CHECK	150.00
BRANDON CONKLE Total							150.00
BREAKTHRU BEVERAGE IL LLC							
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	14.97
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 3CS	CHECK	138.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET BOTTLES, 2CS	CHECK	96.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY BOTTLES, 2CS	CHECK	96.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MERLOT BOTTLES, 2CS	CHECK	96.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO BOTTLES, 2CS	CHECK	96.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT NOIR BOTTLES, 2CS	CHECK	96.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAUVIGNON BLANC BOTTLES, 1CS	CHECK	48.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN WHISKEY LEMONADE CANS, 4CS	CHECK	249.40

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BR 114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RIESLING BOTTLES, 2CS	CHECK	144.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL 9 VODKA CANS, 4CS	CHECK	198.00
114331273	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 3CS	CHECK	87.60
114648261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
114648261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.19
114648261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
114648261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON, 5CS	CHECK	230.00
114648261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL 9 TEA LEMONADE, 4CS	CHECK	198.00
114648261	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE, 3CS	CHECK	162.00
BREAKTHRU BEVERAGE IL LLC Total							2,332.56
BRIAN CASTILLO							
022324	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	3HR LIVE MUSIC PERFORMANCE PAYMENT, 1EA	CHECK	300.00
BRIAN CASTILLO Total							300.00
CAHILL HEATING & AIR CONDITIONING							
44811	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SEWER ROD	INVOICE	675.00
44951	12-94-3580-5000	CLUB - RTU 3	CAPITAL	CAPITAL PROJECTS	NEW RTU #3 AT THE CLUB	INVOICE	77,400.00
CAHILL HEATING & AIR CONDITIONING Total							78,075.00
CALLAWAY GOLF COMPANY							
937813834	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.75
937813834	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PARADYM SMOKE DRIVER (1)	INVOICE	431.72
CALLAWAY GOLF COMPANY Total							449.47
CAPITAL ONE-FEES-REIMB							
032024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(2,206.29)
CAPITAL ONE-FEES-REIMB Total							(2,206.29)
CARDCONNECT							
INV00172357	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JAN24	CAPONE	100.00
INV00172357	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JAN24	CAPONE	50.00
INV00172357	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JAN24	CAPONE	50.00
INV00172357	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JAN24	CAPONE	25.00
INV00172357	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JAN24	CAPONE	125.00
INV00172357	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JAN24	CAPONE	200.00
INV00177399	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 FEB24	CAPONE	100.00
INV00177399	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 FEB24	CAPONE	50.00
INV00177399	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 FEB24	CAPONE	50.00
INV00177399	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 FEB24	CAPONE	25.00
INV00177399	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 FEB24	CAPONE	125.00
INV00177399	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 FEB24	CAPONE	200.00
CARDCONNECT Total							1,100.00
CASE LOTS INC							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CA 22862	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SOLID LAUNDRY DETERGENT 2 PER CASE	CAPONE	549.00
22863	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CALCI-SOLVE DE SCALER	CAPONE	129.95
22863	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	VINEGAR PER CASE	CAPONE	169.60
CASE LOTS INC Total							848.55
CDW GOVERNMENT, INC.							
CB00532915	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MS OFFICE 365 BUSINESS STANDARD LIC 25	CAPONE	2,968.75
PM01801	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	STAR CASH DRAWER 4	CAPONE	435.84
PM09479	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	STAR TSP143IIU RECEIPT PRT 4	CAPONE	985.48
PQ12580	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD E16 LAPTOP	CAPONE	738.28
PQ74150	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR EXT WARRANTY	CAPONE	100.56
PQ74150	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR ACCIDENTAL PROTECT	CAPONE	103.33
PQ88825	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ADOBE ACROBAT DC PRO 1 LICENSE PRORATED	CAPONE	159.72
CDW GOVERNMENT, INC. Total							5,491.96
CERTIFRESH CIGAR							
53583	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	ROCKY PATEL COROJO CIGARS, 100EA	INVOICE	272.00
53583	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	TOBACCO TAX, 1EA	INVOICE	249.84
53583	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	PACKAGING, 100EA	INVOICE	628.00
53583	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	OLIVA CHURCHILL CIGARS, 100EA	INVOICE	422.00
53583	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	SHIPPING, 1EA	INVOICE	40.90
CERTIFRESH CIGAR Total							1,612.74
CET FIRE PUMPS MFG							
28511	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEALS AND ORINGS FOR WATER PUMP	CAPONE	228.56
CET FIRE PUMPS MFG Total							228.56
CHECKER'S PANCAKE HOUSE							
02162024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH FOR SR. CO	CAPONE	21.97
CHECKER'S PANCAKE HOUSE Total							21.97
CHI CHAPTER WOMEN LEISURE SRV							
03122024	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS TRAINING JODI	CAPONE	20.00
2024-NW	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS ANNUAL MEMBERSHIP FEE	CAPONE	42.00
CHI CHAPTER WOMEN LEISURE SRV Total							62.00
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-242	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CDGA ANNUAL DUES	INVOICE	100.00
2269-242	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CDGA RENEWALS THROUGH BPCC (4)	INVOICE	200.00
CHICAGO DISTRICTGOLF ASSOCIATION Total							300.00
CHICAGO SKY							
DEPOSIT 2024	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP TRIP DEPOSIT-CHI SKY	CAPONE	372.60
CHICAGO SKY Total							372.60
CHRIS MACGREGOR							

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CH 2024 IPRA CM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2024 IPRA EXP REIMB	CHECK	261.30
CHRIS MACGREGOR Total							261.30
CHRISTINE TUSA							
202400496	11-10-7000-7020	FICA EXPENSE	THE CLUB	ADMINISTRATION	REIMB OVERWITHOLDING SSA MED	CHECK	183.89
CHRISTINE TUSA Total							183.89
COMCAST							
194676355	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	494.70
194676355	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	247.35
194676355	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
194676355	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,473.47
194676355	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
194676355	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
194676355	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
194676355	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
194676355	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	148.41
194676355	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	989.38
194676355	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
194676355	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	593.63
194676355	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,869.44
COMCAST CABLE							
FEB 2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	360.84
FEB 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
FEB 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INERNET	CAPONE	273.40
FEB 2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
FEB2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	340.89
FEB2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	292.95
FEB2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	368.89
COMCAST CABLE Total							1,841.17
COMMONWEALTH EDISON							
0399107110 0124	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	44.04
2744332000 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	ON RIDGE ELECTRIC 1/25/24-03/01/24	CHECK	65.02
5918637000 FEB24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 01/25/24-03/01/24	CHECK	283.33
COMMONWEALTH EDISON Total							392.39
CONSERV FS INC							
6429552	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE	CAPONE	45.00
6429552	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BAG SALT	CAPONE	1,249.50
CONSERV FS INC Total							1,294.50
COSMOPOLITAN LINEN RENTAL SRV							
1323532	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36

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CC 1323532	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1323532	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1323532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1323532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1323532	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1324338	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1324338	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1324338	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1324338	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1324338	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	23.28
1324338	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1324338	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1324338	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1324338	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1324338	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	13.00
1324338	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1325144	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	27.18
1325144	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1325144	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1325144	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1325144	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1325144	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1325144	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1325144	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1325144	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1325144	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1325144	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30	CAPONE	57.60
1325945	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	27.18
1325945	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1325945	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1325945	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1325945	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1325945	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1325945	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	26.00
1325945	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR CARE, 1 EACH	CAPONE	0.36
1325945	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1325945	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	MAT SCRAPER, 21EACH	CAPONE	3.58
S1106985	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	3.90
S1106985	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CAPONE	13.00
COSMOPOLITAN LINEN RENTAL SRV Total							613.66

CRUTCHFIELD CORPORATION							
33798579	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIO FOR TRUCK 523	CAPONE	154.95
CRUTCHFIELD CORPORATION Total							154.95

DANCE ALTERNATIVES, INC.

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DA HEWINTER20241	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 245311-A	CHECK	539.00
HEWINTER20241	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	1 PERSON ATTENDED 3 WEEKS 70% 245311-A	CHECK	23.10
DANCE ALTERNATIVES, INC. Total							562.10
DAVID NEGRETE							
1055	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 244001-A (\$389.14)	CHECK	272.40
1055	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 244001-B (\$168)	CHECK	117.60
1055	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 244001-C AND D	CHECK	526.40
1055	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE LESSONS	CHECK	1,043.00
DAVID NEGRETE Total							1,959.40
DESPAINES PARK DISTRICT							
6/26 6/27 6/28 7/3 D	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP DEPOSIT-MYSTIC WATERS	CAPONE	50.00
6/26 6/27 6/28 7/3 D	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS CAMP DEPOIST-MYSTIC WATERS	CAPONE	150.00
DESPAINES PARK DISTRICT Total							200.00
DIRECT FITNESS SOLUTIONS,LLC							
0587481-IN	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	LABOR	CHECK	50.00
0587481-IN	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TRIP CHARGE	CHECK	100.00
0587481-IN	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	I .78 SCREW	CHECK	0.78
DIRECT FITNESS SOLUTIONS,LLC Total							150.78
DIRECTV							
240208	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - FEB	CAPONE	163.47
240219	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - FEB	CAPONE	188.47
DIRECTV Total							351.94
DIVINE SIGNS INC							
42865	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	BEST OF BEST 2023 R. EVANS	INVOICE	50.00
DIVINE SIGNS INC Total							50.00
DOLLAR TREE STORE							
02202204	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	TABLECLOTHS, 7 EACH	CAPONE	8.75
22663289791	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	BUNNIES, 3 CASES	CAPONE	180.00
DOLLAR TREE STORE Total							188.75
DONALD FRYE							
202400494	01-20-7000-7020	FICA EXPENSE	GENERAL	MAINTENANCE	REIMB OVERWITHOLDING SSA MED	CHECK	191.24
DONALD FRYE Total							191.24
DRIVETRAIN SERVICE							
329837	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	U JOINTS FOR 591 BACKHOE	CAPONE	130.04
DRIVETRAIN SERVICE Total							130.04
DYNAMIC MEDIA							
1443246	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FEB TC FITNESS ROOM MUSIC	CAPONE	32.95

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DYNAMIC MEDIA Total							32.95
EBAY INC							
05-11193-38751	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) CLUB CAR AFTERMARKET SEAT BACKS	CAPONE	238.66
06-11178-13096	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SEAT BASE FOR CARRYALL2	CAPONE	253.75
07-11211-87987	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GRADE 8 BOLT ASSORTMENT	CAPONE	93.57
07-11211-87987	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GRADE 8 NUT AND LOCK WASHER ASORTMENT	CAPONE	68.38
07-11211-87987	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GRADE 8 WASHER ASSORTMENT	CAPONE	30.42
08-11176-27100	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) SEAT BACKS FOR CARRYALL2	CAPONE	238.66
11-11174-09083	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SEAT #112-2923	CAPONE	129.99
11-11208-50264	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	9.00
11-11208-50264	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BRAKE SET	CAPONE	30.00
11-11243-75183	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) METRIC HARDWARE SET (REFILL)	CAPONE	83.56
12-11158-36656	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	IGNITION KEY 2743 (106-5270)	CAPONE	15.99
14-11234-04223	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 20X10X10 TIRES	CAPONE	103.34
19-11172-64989	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4 PACK OF STIHL FUEL CAPS	CAPONE	7.99
22-11170-29907	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) CARTON OF 200 ZIP TIES	CAPONE	13.00
24-11196-31967	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	9.00
24-11196-31967	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 106-5269 TORO SWITCH USED	CAPONE	20.00
24-11245-51852	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) EATON #4194021 WHEEL MOTOR	CAPONE	650.00
EBAY INC Total							1,995.31
ECOLAB INC							
6343627616	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, FEB	INVOICE	438.73
6343661710	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MIN PURCHASE PROD AGREEMENT CHARGES, 1EA	INVOICE	500.00
ECOLAB INC Total							938.73
ELK GROVE PARK DISTRICT							
2475212	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP FIELD TRIP-RAINBOW FALLS	CAPONE	200.00
2475212	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS CAMP FIELD TRIP-RAINBOW FALLS	CAPONE	600.00
2475212	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP FIELD TRIP-RAINBOW FALLS	CAPONE	200.00
2475212	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP FIELD TRIP-RAINBOW FALLS	CAPONE	200.00
ELK GROVE PARK DISTRICT Total							1,200.00
ENERSTAR INC							
022424	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 2/1/24	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
EQUIPATRON PRODUCT CLOUD LLC							
EQ-8760	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) KOHLER CH740-3362	CAPONE	2,524.63
EQUIPATRON PRODUCT CLOUD LLC Total							2,524.63
ERIC SCHILLER							
2024 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT	CHECK	150.00
202400490	01-20-7000-7020	FICA EXPENSE	GENERAL	MAINTENANCE	REIMB OVERWITHOLDING SSA MED	CHECK	19.12
ERIC SCHILLER Total							169.12

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E-Z-GO A TEXTRON COMPANY							
93737674	12-94-3530-5000	BPC - GOLF CARTS	CAPITAL	CAPITAL PROJECTS	HAULER 1200 GAS CARTS (2)	CAPONE	22,521.92
93762363	12-94-3530-5000	BPC - GOLF CARTS	CAPITAL	CAPITAL PROJECTS	RXV ELITE CART FLEET (84)	INVOICE	747,192.60
93770568	12-94-3530-5000	BPC - GOLF CARTS	CAPITAL	CAPITAL PROJECTS	RXV FREEDOM ELITE STAFF CARTS (2)	INVOICE	18,477.80
E-Z-GO A TEXTRON COMPANY Total							788,192.32
FABBRINIS' FLOWERS INC							
125854	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	LOOSE FLOWERS (1)	CAPONE	57.75
FABBRINIS' FLOWERS INC Total							57.75
FACEBOOK							
37TFEYK2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF FEB	CAPONE	10.00
4K9HUY73H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF FEB	CAPONE	35.00
CE6PUYP2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF FEB	CAPONE	10.00
F533JYK2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF FEB	CAPONE	15.00
GXFJYX2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF FEB	CAPONE	25.00
HAM7QYX2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF FEB	CAPONE	10.00
HPS4EZB3H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF FEB	CAPONE	15.00
ZYGE3ZB2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF FEB	CAPONE	50.00
FACEBOOK Total							170.00
FLOLO CORPORATION							
460887	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	INDUCER MOTOR FOR MAINT SHOP WASH BAY	INVOICE	402.76
460888	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BLOWER MOTOR WHEEL MAINT SHOP HEATER	INVOICE	124.04
FLOLO CORPORATION Total							526.80
FRANK J MENINI							
02192024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BEAVER TRAP SETUP AND 1 REMOVAL	CHECK	500.00
FRANK J MENINI Total							500.00
FSS TECHNOLOGIES LLC							
I-14106	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
I-14106	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
I-14106	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
I-14106	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59
I-14106	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
I-14106	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
I-14106	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
I-14106	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
I-14106	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
I-15809	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM SERVICE PARKS MAINT FLEET OVERHEAD	INVOICE	375.00
FSS TECHNOLOGIES LLC Total							2,393.31
FUNTOPIA							
JULY 24,25,26 DEP	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP-FUNTOPIA DEPOSIT	CAPONE	300.00

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FUNTOPIA Total							300.00
GARIBALDIS CORPORATE OFFICE							
240223-07-328	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR MONTHLY BIRTHDAY LUNCH COORD. DEB	CAPONE	6.39
GARIBALDIS CORPORATE OFFICE Total							6.39
GARIBALDS HOFFMAN ESTATES							
240202-10-429	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JANUARY LUNCHES	CAPONE	1,971.65
GARIBALDS HOFFMAN ESTATES Total							1,971.65
GARY KANTOR							
217425-A	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	4 KIDS MAGIC 217425-A	CHECK	61.60
GARY KANTOR Total							61.60
GENIUNE PARTS COMPANY/NAPA							
4998-726076 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) CORES REIMBURSED	CAPONE	(216.00)
4998-726266	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL CYLINDER FOR 517	CAPONE	10.51
4998-726736	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS	CAPONE	228.91
4998-726736	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 CANS OF CARB CLEANER	CAPONE	15.44
4998-726760	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP MODULE	CAPONE	260.24
4998-726760	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIRE HARNESS	CAPONE	99.31
4998-726850	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 ANTIFREEZE FOR 517	CAPONE	34.77
4998-726915	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL	CAPONE	788.33
4998-727292	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR STARTER	CAPONE	(164.61)
4998-727360	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	25.04
4998-727360	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	15.33
4998-727360	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 CANS OF CARB CLEANER	CAPONE	23.16
4998-727360	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 FUEL FILTERS	CAPONE	7.98
4998-727360	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	11.59
4998-727524	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER FOR 823	CAPONE	15.70
4998-727663	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	7) GC8 BATTERIES	CAPONE	783.16
4998-727663	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	7) CORE FEES (REFUNDABLE)	CAPONE	189.00
4998-727663 R	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	7) CORE FEES (REFUNDED	CAPONE	(189.00)
4998-7276720	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	26.83
4998-7276720	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	10.16
4998-7276720	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOLTS	CAPONE	32.88
4998-727674	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 GASKETS	CAPONE	4.26
4998-727786	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	2.35
4998-727786	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	10.16
4998-727802	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	17.91
4998-728136	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	IDLER PULLEY	CAPONE	22.65
4998-728136	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEALS	CAPONE	17.48
4998-728292	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LIGHT	CAPONE	30.27
4998-728422	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THERMOSTAT FOR VAN 517	CAPONE	29.20
4998-728538	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 GASKETS	CAPONE	4.26
4998-728802	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	CAPONE	34.04

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GE 4998-728802	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER	CAPONE	65.13
4998-728970-	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP	CAPONE	90.40
4998-728970-	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	23.82
4998-729148	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BATT FOR ZAMBONI (1) 2/29/24	CAPONE	140.87
4998-729171	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTERY #8229	CAPONE	57.01
4998-729171	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTERY CORE CHARGE (REFUNADABLE)	CAPONE	9.00
4998-729171	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) PERMATEX THREAD LOCKER #7651142 BLUE	CAPONE	22.60
4998-729171	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) PERMATEX THREADLOCKER 7651144 RED	CAPONE	22.60
728547	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR GASKETS	CAPONE	(108.40)
GENIUNE PARTS COMPANY/NAPA Total							2,504.34
GMK INTEGRATED SYSTEMS INC							
6274	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	SHIPPING NOT TO EXCEED	CAPONE	250.00
6274	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	TV 8 CHANNEL ENCODER (1)	CAPONE	5,889.38
GMK INTEGRATED SYSTEMS INC Total							6,139.38
GODADDY							
2950298141	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BRIDGESTOPTRACER.COM DOMAIN RENEWAL 3 YR	CAPONE	66.51
GODADDY Total							66.51
GORDON FOOD SERVICE STORE							
836358856	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE PERSONAL PIZZAS, 1CS	CHECK	24.99
836358856	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	LARGE GLOVES, 1CS	CHECK	41.05
836359563	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SUNCHIPS VARIETY, 3EA	CHECK	59.97
836359563	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHEESE, 2EA	CHECK	23.98
836359563	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE PIZZA, 1CS	CHECK	24.99
836359563	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEPPERONI PIZZA, 1CS	CHECK	24.99
9006763365	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CUP 1CS	CHECK	91.69
9006763365	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	PIZZA 1CS	CHECK	28.15
9006763365	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	GLOVES 1CS	CHECK	82.82
9006763365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	39.55
9006763365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.83
9006763365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	21.95
9006763365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 10 CS	CHECK	633.40
9006763365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TART S 1CS	CHECK	48.16
9006763365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL MISC 1EA	CHECK	4.70
9006763365	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT PLAST 1CS	CHECK	74.54
9006763365	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT 1CS	CHECK	18.23
9006763365	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 2CS	CHECK	110.02
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	48.77
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	101.33
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	48.37
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	218.19
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 2CS	CHECK	80.90
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	124.46
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.83

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GC 9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	91.50
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 1CS	CHECK	32.56
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4EA	CHECK	257.52
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 2CS	CHECK	77.84
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON BAR 1CS	CHECK	85.23
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	58.91
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLEU CHEESE D 1CS	CHECK	68.32
9006969011	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUFFALO SAUCE 1CS	CHECK	68.30
9006969011	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DIGESTANT DRAIN 1EA	CHECK	166.39
9006969011	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	131.60
9006969011	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG 1CS	CHECK	132.38
9006969011	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	194.44
934123790	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	44.96
934123790	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT COCOA 1CS	CHECK	89.64
934124100	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	19.99
934124100	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	19.99
934124100	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 2EA	CHECK	63.98
934124100	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FISH 2EA	CHECK	31.98
934124120	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 3CS	CHECK	59.97
934124120	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 2EA	CHECK	57.98
934124120	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAW, 2EA	CHECK	51.98
934124120	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 2EA	CHECK	64.98
934124120	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 1EA	CHECK	46.99
934124154	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	64.44
934124154	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 2CS	CHECK	80.90
934124154	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATOREDE 1CS	CHECK	22.99
934124215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1EA	CHECK	4.49
934124215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	17.98
934124215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	11.99
934124215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 2EA	CHECK	11.98
934124215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 1EA	CHECK	15.49
934124215	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COCKTAIL S 1EA	CHECK	5.49
934124215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 4EA	CHECK	15.96
934124231	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 3EA	CHECK	107.97
934124275	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 4CS	CHECK	100.08
934124462	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC P 2EA	CHECK	29.98
934124462	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 3EA	CHECK	59.97
934124462	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1EA	CHECK	11.99
934124462	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	19.98
934124538	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	59.97
934124538	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	3.29
934124538	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARAMEL SAUCE 1EA	CHECK	4.79
934124576	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SKITTLES CANDY, 1EA	CHECK	39.99
934124576	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KIND BARS, 1EA	CHECK	18.49
934124576	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CLIFF BARS, 1EA	CHECK	19.99

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GC 934124576	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT CHOC MIX, 6EA	CHECK	65.94
934124576	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIPTON TEA PACKETS, 1EA	CHECK	6.99
934124653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	29.98
934124653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	93.98
934124653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAN COATING 1CS	CHECK	40.56
934124653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHILI POWDER 1EA	CHECK	55.82
934124653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC FRANULATED 1EA	CHECK	70.46
934124653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUMIN 1EA	CHECK	12.49
934124653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION POWDER 1EA	CHECK	48.74
934124653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	39.98
934124653	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1EA	CHECK	37.49
934124653	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT COCOA MIX 1CS	CHECK	89.64
934124653	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC BOWL 1CS	CHECK	79.96
934124678	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT COCOA 1CS	CHECK	89.64
934124678	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	REDBULL 1CS	CHECK	38.79
934124678	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KETCHUP 1CS	CHECK	15.80
934124678	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MAYO 1CS	CHECK	26.99
934124678	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 3CS	CHECK	59.97
934124678	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 1CS	CHECK	134.46
934124741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	23.51
934124741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 3EA	CHECK	17.97
934124741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 2EA	CHECK	4.38
934124741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	54.46
934124741	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 4EA	CHECK	5.16
934124766	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COLE SLAW 1CS	CHECK	24.00
934124766	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE 1CS	CHECK	22.99
934124933	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	5.49
934124933	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 2EA	CHECK	71.98
934124933	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	7.98
GORDON FOOD SERVICE STORE Total							5,956.79
GRAINGER							
9012333754	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLUSH VALVE MENS COMMUNITY LKR RM	INVOICE	205.96
9012333754	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOTTLE FILL AERATOR CLUB	INVOICE	15.41
9012333754	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BREAKER FOR BPC MAINT SHOP H2O HEAT	INVOICE	40.43
9012333754	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PRESSURE VALVE BPC HDRONC BOILER	INVOICE	151.22
9012333754	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HIGH BAY LIGHT BPC MAINT SHOP	INVOICE	169.33
9016391212	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COMED BILD UTILITY INCENTIVE	INVOICE	(40.00)
9026044827	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES FOR THE CLUB LAP POOL SERESCO UNIT	INVOICE	86.82
9026804964	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BABY DEVRO TANK FOR ELC TOILET	INVOICE	139.58
9029774396	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	GAS VALVE FOR MAINT SHOP WASH BAY HEATER	INVOICE	689.39
9030777008	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	T8 LIGHT BULBS	INVOICE	79.80
9030777008	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BASIN WASHER	INVOICE	3.52
9043344168	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SINK SEASCAPE (2)	INVOICE	734.76
9047990255	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SINK SEASCAPE (2) CREDIT	INVOICE	(734.76)
GRAINGER Total							1,541.46

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HAIGES MACHINERY, INC.							
IT09650-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LABOR BALANCE 1EA	INVOICE	67.50
IT09650-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MACHINE #1 REPAIR 1EA	INVOICE	507.66
IT09650-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MACHINE #3 REPAIR 1EA	INVOICE	371.53
IT09650-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADDITIONAL ADD-ON REPAIR SERVICE 1EA	INVOICE	302.50
HAIGES MACHINERY, INC. Total							1,249.19
HALOGEN SUPPLY COMPANY							
00608561	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP SEAL FACE	INVOICE	125.19
HALOGEN SUPPLY COMPANY Total							125.19
HARBOR FREIGHT							
02132024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	33' TAPE MEASURE	CAPONE	11.97
02132024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1700 LUMEN FLASHLIGHT	CAPONE	22.99
02132024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	12 OUTLET POWER STRIP	CAPONE	19.99
02132024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	MEDIA SAND BLASTER	CAPONE	29.99
02132024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	105 PC TOOL CHEST	CAPONE	164.97
02142024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1800 LUMEN FLASH LIGHTS	CAPONE	36.99
02162024	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WRENCHES FOR 517	CAPONE	17.99
HARBOR FREIGHT Total							304.89
HIGH PSI LTD							
83780	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HOTSY PRESSURE WASHER REPLACEMENT	INVOICE	4,745.00
HIGH PSI LTD Total							4,745.00
HOFFMAN ESTATES CHAMBER							
02212024 BB	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MAYOR'S COMM UPDATE BRKFST - BB	CAPONE	35.00
022124-RK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	MAYOR'S COMM BREAKFAST - RK	CAPONE	35.00
HOFFMAN ESTATES CHAMBER Total							70.00
HOFFMAN UNITED SOCCER CLUB LLC							
FEB24	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219133-D1 6X\$60	CHECK	252.00
FEB24	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	219134-D1 3X\$72	CHECK	151.20
HOFFMAN UNITED SOCCER CLUB LLC Total							403.20
HOME DEPOT CREDIT SERVICES							
02152024	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-15 AMP 125-VOLT 3-WIRE PLUG 2EA	CAPONE	7.30
02152024	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-5 GALLON ORANGE BUCKET 3-PACK 1EA	CAPONE	13.44
02152024	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-BEEHIVE MAX TOILET PLUNGER 3EA	CAPONE	47.94
02202024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PAINTERS TAPE ROLL 1.41IN X 60YDS	CAPONE	6.98
02202024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	3 ARTIFICIAL BOXWOOD ROLLS 40X120IN	CAPONE	251.97
02202024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	T50 STAPLE GUN	CAPONE	19.98
02202024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	T50 .5IN STAPLES	CAPONE	9.94
02202024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	6 IN 1 PAINTER'S TOOL	CAPONE	6.48
H1904-274817	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MILWAUKEE 18V TOOL KIT	CAPONE	379.00

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HOME DEPOT CREDIT SERVICES Total							743.03
HORNUNG'S GOLF PRODUCTS INC							
536378	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.95
536378	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF PRIDE GRIPS (16)	INVOICE	156.64
HORNUNG'S GOLF PRODUCTS INC Total							169.59
HP INC							
H358289030	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP E27 G5 27-INCH MONITOR 6	CAPONE	1,470.00
HP INC Total							1,470.00
IKEA							
02202024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STORAGE BENCH	CAPONE	135.00
02202024	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	C&M SIT/STAND DESKS	CAPONE	739.98
02202024	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	BOX WITH LID	CAPONE	19.96
IKEA Total							894.94
ILLINOIS DEPARTMENT OF							
2023 4TH Q	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2023 4TH QUARTER IDES BENEFITS	CAPONE	16,676.77
ILLINOIS DEPARTMENT OF Total							16,676.77
ILLINOIS DEPT. OF REVENUE							
022024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JAN24 - BPC	CAPONE	1,482.00
022024	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINISTRATION	SALES TAX JAN24 EARLY FILE CR	CAPONE	(26.00)
ILLINOIS DEPT. OF REVENUE Total							1,456.00
ILLINOIS STATE POLICE							
01258 JAN24	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP - BKGRD CHECKS JAN24 INV20240101258	CHECK	20.00
ILLINOIS STATE POLICE Total							20.00
IMPERIAL BAG & PAPER CO INC							
1798553-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN ROLL PAPER TOWEL FOR PRESCHOOLS TC	CAPONE	317.16
1798553-00	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE TOILET PAPER	CAPONE	467.30
IMPERIAL BAG & PAPER CO INC Total							784.46
INTERNATIONAL CITY/COUNTY							
QCNKULVYQ	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	ICMA ETHICS 101 ONLINE COURSE	CAPONE	63.75
INTERNATIONAL CITY/COUNTY Total							63.75
INTERSTATE BATTERIES							
23046655	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	148.27
839503	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	(34.63)
INTERSTATE BATTERIES Total							113.64
INTERSTATE GAS SUPPLY INC							
420926 JAN24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	2,401.09

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IN 420926 JAN24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	9,587.95
420926 JAN24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	1,924.19
420926 JAN24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	8,300.01
420926 JAN24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	3,237.73
420926 JAN24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,298.97
INTERSTATE GAS SUPPLY INC Total							26,749.94
IPRA							
050224 KBWLPCNC	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PARK PURSUIT REGISTRATION (KB,WL,PC,NC)	CAPONE	185.00
12824	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	GEN REC PROG MANAGER JOB POST FEB 2024	CAPONE	315.00
12833	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	ATHLETIC FIELD MGR REPOST FEB 2024	CAPONE	415.00
IPRA Total							915.00
J P FITNESS SERVICE							
1260	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q1 2024	INVOICE	660.00
1280	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS: RIGHT STAIR ARM ASSEMBL /ELLIPTICAL	INVOICE	577.68
J P FITNESS SERVICE Total							1,237.68
JAJAIDA ALFARO							
FEB 2024	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	71.00
FEB 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG PKG 70/30 (QTY2)	CHECK	91.00
FEB 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG (QTY5) 70/30 \$5 PROMO	CHECK	227.50
FEB 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG (QTY2) 70/30 @PROMO	CHECK	73.50
JAN2024	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	20.00
JAN2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG PKG 70/30 (QTY1)	CHECK	35.00
JAN2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG (QTY1) 70/30	CHECK	49.00
JAJAIDA ALFARO Total							567.00
JERSEY MIKES SUB							
02072024	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	REBATE	CAPONE	(4.31)
02072024	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUNDATION QTRLY MTG LUNCH	CAPONE	107.69
JERSEY MIKES SUB Total							103.38
JODI SCHULTZ							
202400489	02-10-7000-7020	FICA EXPENSE	RECREATION	ADMINISTRATION	REIMB OVERWITHOLDING SSA MED	CHECK	99.45
JODI SCHULTZ Total							99.45
JON-DON LLC							
5074481	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPING CHARGE 1EA	CAPONE	38.52
5074481	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-FLOOR DRYER 1-EA	CAPONE	178.57
5074610	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-21" CARPET BONNET CA-C2 1-EA	CAPONE	33.40
5074610	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PRE-SPRAY GRAND SLAM 1-CA	CAPONE	170.00
5074610	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ALL FIBER RINSE 1-GL	CAPONE	17.60
5074610	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-GUM REMOVER 2-CAN	CAPONE	7.20
5074610	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SPOT OUT 1-GL	CAPONE	26.70
5074610	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-CITRUSOLVE SPOTTER 1-GL	CAPONE	35.60

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JON-DON LLC Total							507.59
KEVIN HASSLER							
202400495	01-10-7000-7020	FICA EXPENSE	GENERAL	ADMINISTRATION	REIMB OVERWITHOLDING SSA MED	CHECK	148.10
KEVIN HASSLER Total							148.10
KINGS III OF AMERICA, LLC							
65373 2655392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE MAR 24	CHECK	110.00
65373 2655392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE APR 24	CHECK	110.00
65373 2655392	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE MAY 24	CHECK	110.00
65373 2659646	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE MAR24	CHECK	117.51
85118 2659719	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING MAR24	CHECK	39.17
87375 2638331	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC FEB 2024	CHECK	39.17
87375 2659789	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC MAR 2024	CHECK	39.17
87549 2638335	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB 02/01/24-02/2924	CHECK	39.17
87549 2659793	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB MAR 2024	CHECK	39.17
KINGS III OF AMERICA, LLC Total							643.36
LP PROS LLC DBA TEBONS GAS							
206558	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 2/6/24	INVOICE	120.00
206558	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/6/24	INVOICE	15.00
206602	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/14/24	INVOICE	96.00
206602	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/14/24	INVOICE	15.00
206649	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 2/21/24	INVOICE	144.00
206649	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/21/24	INVOICE	15.00
206687	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/28/24	INVOICE	96.00
206687	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/28/24	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							516.00
MAIN EVENT ENTERTAINMENT							
7/12 DEP	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP FIELD TRIP DEPOSIT-MAIN EVENT	CAPONE	259.86
MAIN EVENT ENTERTAINMENT Total							259.86
MARIANOS							
02072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	4.99
02072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	3.96
02072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1EA	CAPONE	3.49
02072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
02072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	7.99
02072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CAPONE	6.98
02072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	9.98
02072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3EA	CAPONE	13.47
02072024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1EA	CAPONE	3.29
02072024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE O 1EA	CAPONE	6.99
02152024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1EA	CAPONE	1.99
02152024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	3.99

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M, 02152024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 3EA	CAPONE	3.87
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1EA	CAPONE	9.39
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1EA	CAPONE	9.00
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CAPONE	5.99
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	15.97
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 1EA	CAPONE	3.49
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	21.96
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CAPONE	6.98
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 2EA	CAPONE	15.98
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 11EA	CAPONE	8.69
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CAPONE	7.47
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	3.99
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	3.31
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOIS 1EA	CAPONE	3.53
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGE 6EA	CAPONE	7.74
022124	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRYS 1EA	CAPONE	3.99
022124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.99
022124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CAPONE	7.98
022124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORAGE JUICE 1EA	CAPONE	6.99
07436Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.59
07436Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	5.88
07436Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CAPONE	6.98
MARIANOS Total							250.86
MARTIN CHEVROLET OF CRYSTAL LAKE							
5129076	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAX	CAPONE	117.95
5129076	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	70.00
5129076	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP FOR 517	CAPONE	1,451.96
5129079	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	70.00
5129079	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP	CAPONE	1,451.96
5129079 ERR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	70.00
5129081	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAX CREDIT	CAPONE	(117.95)
5129081	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP FOR 517 CREDIT	CAPONE	(1,451.96)
5129081	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE CREDIT	CAPONE	(70.00)
MARTIN CHEVROLET OF CRYSTAL LAKE Total							1,591.96
MARTIN IMPLEMENT SALES INC							
SP4/83622	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	33.63
SP4/83622	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BLADES	CAPONE	338.80
SP4/83624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 U JOINTS	CAPONE	121.90
SP4/83624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 STRAP KITS	CAPONE	128.80
MARTIN IMPLEMENT SALES INC Total							623.13
MARY WOLFF							
FEB2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	11 DAYS AT 16.9 MILES PER DAY	CHECK	121.76

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MARY WOLFF Total							121.76
MATTHEW SCHILLER							
202400491	01-20-7000-7020	FICA EXPENSE	GENERAL	MAINTENANCE	REIMB OVERWITHOLDING SSA MED	CHECK	72.58
MATTHEW SCHILLER Total							72.58
MC SQUARED ENERGY SERVICES							
12457-93016 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	49.23
13552-64006 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	35.90
15046-72003 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	488.88
18342-51018 JAN24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,398.08
21727-05012 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	48.63
44582-23002 JAN24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	13,874.92
45997-73014 JAN24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,188.73
48341-52013 JAN24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	28,934.37
50386-53016 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.13
52588-36006 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	31.34
55437-83012 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	22.36
57755-21004 FEB24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,147.87
57755-21004 FEB24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	1,084.93
57755-21004 FEB24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	896.56
57755-21004 FEB24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,049.29
60826-13014 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	67.17
61356-82018 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	30.52
63402-31009 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.50
64246-33014 JAN24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,232.65
65546-63013 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,477.65
65576-03019 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.45
73225-71010 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	138.58
75485-81010 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	259.94
76338-44002 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	26.44
78655-61009 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	28.06
80406-92017 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	23.68
81666-23014 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	564.19
91466-45006 JNA24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.85
98027-14011 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	423.17
98787-24003 JAN24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	27.13
MC SQUARED ENERGY SERVICES Total							62,644.20
MEMBERSHIP FEE							
2024A	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	11-MEMBERSHIP FEES 2024	CAPONE	209.00
MEMBERSHIP FEE Total							209.00
MENARDS, INC.							
022024	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	LIGHTBULBS, 6 EACH	CAPONE	77.94
20518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PIPE CLEANER BRUSH HALFWAY HOUSE BRIDGES	INVOICE	7.49

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MI 20518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COPPER STUB FOR WATER LINE AT BRIDGES	INVOICE	3.19
20518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COPPER COUPLING FOR WATER LINE AT BRIGES	INVOICE	2.58
20518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COPPER T FOR WATER LINE AT BRIDGES	INVOICE	2.59
20518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FEMALE ADAPTER FOR WATER LINE AT BRIDGES	INVOICE	2.31
20518	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER BALL VALVE FOR WATER LINE AT BRIGE	INVOICE	14.49
20541	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLEAR FLOOR EPOXY	INVOICE	159.00
20543	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FUSE FOR EXAHUAST FAN AT BRIGES	INVOICE	41.16
20559	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOILET TANK LEVELER FOR TC BATHROOM	INVOICE	5.99
20559	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOILET FLUSH VALVE FOR TC BATHROOM	INVOICE	31.96
20559	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	COPPER COUPLING FOR TC BATHROOM	INVOICE	2.58
20560	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOILET FOR NORTH SHOPS BATHROOM	INVOICE	209.00
20575	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SAWZALL BLADES	INVOICE	12.99
20575	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PLYWOOD	INVOICE	300.40
20575	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X4X10	INVOICE	8.48
20575	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X4X8	INVOICE	64.80
20575	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X6X12	INVOICE	15.12
20575	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X6X8	INVOICE	18.48
20576	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LEVER	INVOICE	9.99
20576	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STARBIT	INVOICE	4.99
20614	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	14" CHAINSAW CHAINS	INVOICE	47.97
20614	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	16" CHAINSAW CHAINS	INVOICE	33.98
20617	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	14" CHAINSAW CHAINS CREDIT	INVOICE	(47.97)
20617	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	16" CHAINSAW CHAINS CREDIT	INVOICE	(33.98)
20619	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	14" CHAINSAW CHAINS	INVOICE	53.01
20680	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	OUTLESTD FOR MEN BATHROOM AT BRIDGES	INVOICE	30.98
20811	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	CASE YELLOW PRO STRIPING PAINT	INVOICE	43.48
20826	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	EXHAUST FAN FOR NORTH SHOP BATHROOM	INVOICE	21.00
20826	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	WATER SUPPLY LINES FOR FAUCETS NORTH SHOP	INVOICE	23.92
20826	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TOILET WATER SUPPLY LINE FOR NORTH SHOP	INVOICE	5.69
20826	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SINK TAIL PIECE FOR NORTH SHOP BATHROOM	INVOICE	5.98
20826	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	MALE ADAPTER NORTH SHOP BATHROOM SINK	INVOICE	2.09
20826	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ANGLE VALVE NORTH SHOP BATHROOM SINK	INVOICE	18.38
20826	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SLIP JOINT NUT NORTH SHOP BATHROOM SINK	INVOICE	3.98
20873	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SCREWDRIVER	INVOICE	10.97
20873	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CLEAR FLOOR EPOXY	INVOICE	318.00
20873	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WALL PAINT	INVOICE	93.98
20873	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLOOR EPOXY DARK GREY	INVOICE	139.00
20873	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLOOR COLOR CHIPS	INVOICE	18.98
20931	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	1X8 PVC TRIM FOR NORTH SHOP	INVOICE	33.98
20931	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SCREEN MATERIAL	INVOICE	36.98
20931	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SPLINE ROLLER	INVOICE	4.99
20931	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SPLINE FOR SCREENS	INVOICE	13.38
20931	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WEATHER SEAL	INVOICE	5.48
20931	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WEATHER STRIP	INVOICE	8.78
20932	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PRESTON TOILET PAPER HOLDERS	INVOICE	27.98
20932	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SAND BLASTING ABRASIVE MEDIA	INVOICE	11.99

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MI 20933	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SWITCH PLATE	INVOICE	2.49
20938	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HANDY BOX COVER FOR BRIDGES MAINT SHOP	INVOICE	1.68
20938	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEAVY DUTY PLUGS FOR BRIDGES MAINT SHOP	INVOICE	17.98
20938	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEAVY DUTY CONNECTOR BRIDGES MAINT SHOP	INVOICE	14.95
20938	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TRIPLE TAP ADAPTER FOR BRIDGES MAINT SHO	INVOICE	2.39
20940	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHOP LIGHTS FOR BRIDGES MAINTENANCE SHOP	INVOICE	12.99
20940	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELECTRICAL CONNECTOR BRIDGES MAINT SHOP	INVOICE	3.18
20940	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELECTRICAL BOX BRIDGES MAINTENANCE SHOP	INVOICE	4.48
20940	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	4" ELECTRICAL BOX BRIDGES MAINT SHOP	INVOICE	1.68
20940	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELECTRICAL BOX COVER BRIDGES MAINT SHOP	INVOICE	3.14
20940	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELECTRICAL COVER BOX BRIDGES MAINT SHOP	INVOICE	1.34
20940	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELECTRICAL COBER DUPLEX MAINT SHOP BRIDG	INVOICE	0.93
20940	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1/2" CONDUIT	INVOICE	24.95
20986	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	8" CABLE TIES	INVOICE	2.29
20986	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	11" CABLE TIES	INVOICE	21.98
20993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PAN DRAIN FOR THE CLUB LAUNDRY ROOM FLOO	INVOICE	19.99
20993	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SILICON FOR THE CLUB LAUNDRY ROOM FLOOR	INVOICE	8.48
21055	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 TWO STROKE OIL	INVOICE	32.94
21058	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 BULB BALLAST FOR ROOM 105 AT TC	INVOICE	26.48
21058	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 BULB BALLAST FOR ZAMBONI ROOM AT TC	INVOICE	74.97
21334	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEX PLUG FOR BRIDGES HOLE 16 BATHROOM	INVOICE	2.99
21334	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HEX HEAD PLUG FOR BRIDGES HOLE 16 BATHRO	INVOICE	4.49
21335	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TAPCONS	INVOICE	12.97
21335	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MIRRORS	INVOICE	37.98
21396	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAT 6 PATCH CABLE BRIDGES MAINT SHOP	INVOICE	21.99
21396	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAT 6 COUPLER BRIDGES FOR MAINT SHOP	INVOICE	3.99
21396	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PARKING SIGNS FOR BRIDGES MAINT SHOP	INVOICE	5.81
21396	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CAT 6 PATCH CABLE BRIDGES MAINT SHOP	INVOICE	16.99
21513	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CO DETECTOOR T.C BOILER ROOM	INVOICE	19.97
21513	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHTS (2)	INVOICE	249.98
21660	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LIGHT BALLAS FOR BOARD ROOM AT TC	INVOICE	26.48
21946	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BRASS CAP FOR BRIDGES SHOWER	INVOICE	5.18
21988	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	METAL CUT OFF BLADES	INVOICE	17.97
21988	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ANCHOR GLUE	INVOICE	43.94
21988	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	PAINT	INVOICE	47.98
21988	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	SCREWS	INVOICE	29.47
21988	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	2X12X12 TREATED	INVOICE	100.44
21988	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	2X4X8 TREATED	INVOICE	10.56
21988	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	1X2X8 TREATED	INVOICE	12.40
22029	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EXHAUST FOR RANGE HOUSE BATHROOMS	INVOICE	27.98
22029	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER LINE FOR RANGE HOUSE DRINKING FOUN	INVOICE	6.99
22030	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PB BLASTER FOR VAN STOCK	INVOICE	5.61
22030	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WD-40 FOR VAN STOCK	INVOICE	7.29
22030	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GORILLA TAPE FOR VAN STOCK	INVOICE	5.97
22086	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COPLING UNION FOR BRIDGES SODA DISPENSE	INVOICE	3.49
22086	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER VALVE FOR BRIDGES SODA DISPENSERY	INVOICE	9.99

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MENARDS, INC. Total							2,946.74
METRO DOOR AND DOCK INC							
E18765	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	REPAIRS AND INSPECTION OF SOUTH OVERHEAD	INVOICE	780.09
METRO DOOR AND DOCK INC Total							780.09
MICHAEL'S							
02062024	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	8.97
02092024	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	STICKERS	CAPONE	1.97
02092024	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	FOAM HEARTS	CAPONE	7.98
1400108341301945	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HEART GLITTER	CAPONE	7.48
MICHAEL'S Total							26.40
MID CENTRAL PEST CONTROL							
12197	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	PEST CONTROL SERVICES 2024, 1EA	CAPONE	1,696.00
MID CENTRAL PEST CONTROL Total							1,696.00
MIGHTY MITES AWARDS							
186604	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	ALL-STAR MEDALS 110X\$2.95	CAPONE	324.50
186674	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HBA MEDALS 275X\$2.95	CAPONE	811.25
MIGHTY MITES AWARDS Total							1,135.75
MINUTEMAN PRESS							
23714	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	150 DOUBLE-SIDED COLOR POSTCARDS	CAPONE	46.51
MINUTEMAN PRESS Total							46.51
MODERN ENERGY SYSTEMS INC							
66928	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COMPLETE FAN HOUSING AND MOTOR	INVOICE	5,100.00
MODERN ENERGY SYSTEMS INC Total							5,100.00
MORETTIS							
02082024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	REBATE	CAPONE	(2.92)
02082024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	REC DEPT LUNCH INTERVIEW	CAPONE	72.90
MORETTIS Total							69.98
MUSCO LIGHTING							
418614	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2024 BASEBALL	CHECK	190.00
418614	02-75-5600-5000	CONTRACTUAL SOCCER - INDOOR	RECREATION	YOUTH ATHLETICS	CANNON LIGHTS REMOTE FEE 2024 SOCCER	CHECK	95.00
418614	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	CANNON LIGHTS REMOTE FEE 2024 SOFTBALL	CHECK	190.00
MUSCO LIGHTING Total							475.00
MUSEUM OF SCIENCE AND INDUSTRY							
06/20 DEP	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MSI STEAM CAMP FIELD TRIP DEPOSIT	CAPONE	440.00
MUSEUM OF SCIENCE AND INDUSTRY Total							440.00
MYZONE							

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M' 103853 0324	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT MAR 2024	CAPONE	150.00
MYZONE Total							150.00
N.T.I. LINEN INC							
41002	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPING CHARGE 1EA	INVOICE	5.14
41002	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-12X12 WHITE WASH CLOTH 50DZ	INVOICE	125.00
41002	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-PO BALANCE 1EA	INVOICE	94.55
41044	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-24X48 BATH TOWEL 20DZ	INVOICE	450.00
41044	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS-SHIPPING 1EA	INVOICE	56.41
N.T.I. LINEN INC Total							731.10
NAFA FLEET MANAGEMENT ASSOCIATION							
52671	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	NAFA FLEET MANAGEMENT MEMBERSHIP RENEWAL	CAPONE	549.00
NAFA FLEET MANAGEMENT ASSOCIATION Total							549.00
NATIONAL BUSINESS FURNITURE, LLC							
ZK233433-OFF	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	15.00
ZK233433-OFF	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ARM PAD REPLACEMENT SET	CAPONE	36.50
NATIONAL BUSINESS FURNITURE, LLC Total							51.50
NATIONAL NAME BADGE							
927905	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
927905	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS ADMIN REC - 3	CAPONE	19.35
927905	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -4	CAPONE	25.80
928253	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
928253	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -5	CAPONE	32.25
928253	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS ADMIN REC - 4	CAPONE	25.80
928253	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS BRIDGES - 1	CAPONE	6.45
NATIONAL NAME BADGE Total							123.63
NATIONAL RECREATION AND PARK							
302072	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP RENEWAL - JODI SCHULTZ	CAPONE	70.00
NATIONAL RECREATION AND PARK Total							70.00
NCTRC							
739481	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	ANNUAL CERTIFICATION RENEWAL FEE CERTIFI	CAPONE	85.00
NCTRC Total							85.00
NEPTUNE BENSON, INC.							
9000075191	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING CONTORLERS	CAPONE	150.00
9000075191	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RMF12 CONTROLLER (2)	CAPONE	12,347.72
9000075191	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	RMF 12 CONTROLLER SEASCAPE (2)	CAPONE	11,112.94
NEPTUNE BENSON, INC. Total							23,610.66
NEXBELT LLC							
344247-1	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	REMAINING SHIPPING AFTER CREDIT APPLIED	CAPONE	8.00

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NEXBELT LLC Total							8.00
NICOLE HOPKINS							
EMP APP DAY	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	COOKIES FOR EMPLOYEE APPRECIATION DAY	INVOICE	54.93
NICOLE HOPKINS Total							54.93
NICOR GAS							
3410584-0124	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	1,144.29
3508568-0124	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	513.31
3561987 0124	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 01/04/24-02/01/24	CHECK	606.00
3891154-0124	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	800.27
4086013 0124	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 01/08/24-02/06/24	CHECK	726.27
4086856-0124	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	677.86
4087131-0124	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,662.50
4314100-0124	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	2,229.42
4868562 0124	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 01/08/24-02/06/24	CHECK	449.55
NICOR GAS Total							9,809.47
NUCO2							
75480839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT FEE, 1EA	CAPONE	14.66
75480839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
75480839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
75480839	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENT ON DRAFT MIX, 2EA	CAPONE	55.00
NUCO2 Total							200.48
OLSSON ROOFING COMPANY INC							
24000189	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	LABOR	INVOICE	1,128.75
24000189	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	MATERIALS	INVOICE	38.25
24000193	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR	INVOICE	1,128.75
24000193	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MATERIALS	INVOICE	203.25
OLSSON ROOFING COMPANY INC Total							2,499.00
OMNI COMMERCIAL LIGHTING, INC							
30068	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB LIGHT POLE WIRING REPAIR	INVOICE	237.50
OMNI COMMERCIAL LIGHTING, INC Total							237.50
ONTO GOLF LLC							
24167	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CLOUD BASED RANGE SOFTWARE	CHECK	1,774.15
ONTO GOLF LLC Total							1,774.15
ORIENTAL TRADING CO., INC.							
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MAGNET FRAMES CRAFT SET OF 48	CAPONE	27.99
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SEA SHELL FILLED EGGS	CAPONE	59.88
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CARROT ROCKET SPACE EGGS	CAPONE	52.68
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUNNY FACE ORNAMENT CRAFT	CAPONE	31.95
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EMOJI RING FILLED EASTER EGGS	CAPONE	52.68

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OF 729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUNNY PULL BACK TOYS	CAPONE	47.95
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EGGS FILLED WITH CRAYONS SET OF 48	CAPONE	27.99
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TIC TAC TOE GAME WITH EASTER STAMPERS	CAPONE	44.82
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ROLLS OF STICKERS	CAPONE	13.59
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MARSHMALLOW BUNNY TAIL CANDY	CAPONE	15.98
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK ACTIVITY BOOKS EASTER	CAPONE	13.59
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUNNY SHAPED PLASTIC EGGS	CAPONE	71.94
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER MAKE A CHARACTER STICKER SHEET	CAPONE	17.95
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BULK EASTER CANDY ASSORTMENT	CAPONE	30.39
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER TREAT BAGS	CAPONE	26.34
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SWIRL BUNNY LOLLIPOPS	CAPONE	31.95
729928928	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHOCOLATE EASTER BUNNY LOLLIPOPS	CAPONE	31.95
ORIENTAL TRADING CO., INC. Total							599.62
PADDOCK PUBLICATIONS							
282257	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICE	INVOICE	43.20
PADDOCK PUBLICATIONS Total							43.20
PAIGE CALVEY							
202400487	02-10-7000-7020	FICA EXPENSE	RECREATION	ADMINISTRATION	REIMB OVERWITHOLDING SSA MED	CHECK	71.22
PAIGE CALVEY Total							71.22
PALATINE COMMUNITY BASEBALL &							
2022+2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	FALL FEES PAID \$1513.21	CHECK	(1,513.21)
2022+2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	SPRING FEES PAID \$5916.19	CHECK	(5,916.19)
2022+2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	FALL PCBS INVOICE \$1472.65	CHECK	1,472.65
2022+2023S-HEPD	02-75-5400-5100	BOYS BASEBALL CONT UMPIRE EXP	RECREATION	YOUTH ATHLETICS	SPRING PCBS INVOICE \$6152.45	CHECK	6,152.45
PALATINE COMMUNITY BASEBALL & Total							195.70
PANERA BREAD							
461525	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKERS DOZEN	CAPONE	27.18
461525	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE PLAIN	CAPONE	6.39
461525	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.69
461525	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HAZELNUT COFFEE	CAPONE	20.49
PANERA BREAD Total							57.75
PARK DISTRICT RISK MANAGEMENT							
0224106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,669.79
0224106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	29,243.51
0224106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	20,912.86
0224106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,303.53
0224106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	12,353.75
0224106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	10,806.90
0224106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,511.45
PARK DISTRICT RISK MANAGEMENT Total							96,801.79

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PARTS TOWN							
2101750183	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	CAPONE	34.73
2101750183	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PUMP MOTOR ASEMBLY TC DISH WASHER NORTH	CAPONE	912.64
PARTS TOWN Total							947.37
PAUL E. KAFKA D/B/A							
FEB 2-17 2024	02-75-5300-5100	BASKETBALL CONT REFEREE EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL REF FEE FEB. (58 REF FEEX\$42)	CHECK	2,436.00
PAUL E. KAFKA D/B/A Total							2,436.00
PEPSI-COLA GEN BOT INC							
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 2CS	INVOICE	58.20
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 3CS	INVOICE	87.30
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 2CS	INVOICE	58.20
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	131.36
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 6CS	INVOICE	103.68
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	65.68
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	98.52
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	65.68
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BURE LEAF TEA, 2CS	INVOICE	48.44
27230306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DR PEPPER BIB, 6GAL	INVOICE	115.74
31320052	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.68
31320052	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO BOTTLES, 1CS	INVOICE	32.84
31320052	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 2CS	INVOICE	65.68
31320052	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BOTTLED WATER, 6CS	INVOICE	103.68
31320052	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 2CS	INVOICE	65.68
31320052	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW CODE RED, 2CS	INVOICE	65.68
31320052	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 2CS	INVOICE	65.68
31320052	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 2CS	INVOICE	58.20
PEPSI-COLA GEN BOT INC Total							1,355.92
PINOTS PALETTE							
BARR-WCGTDM	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS MEMBER PAINTING EVENT COUPON CODE	CAPONE	160.00
PINOTS PALETTE Total							160.00
PLANSOURCE							
COTSHOTT MAR24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT MAR24	CHECK	1,748.69
FALSETTI MAR24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI MAR24	CHECK	24.95
PLANSOURCE Total							1,773.64
POMPS TIRE SERVICES INC							
640113620	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 TIRES	INVOICE	608.64
640113864	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TIRES	INVOICE	227.82
640113864	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 TIRES	INVOICE	564.28
640113864	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 TIRES	INVOICE	15.00
640113892	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TIRES	INVOICE	230.00
POMPS TIRE SERVICES INC Total							1,645.74

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PUMPSTATION PROFESSIONAL							
21259	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	REMAOVAL AND INSTALL OF SEAL AND MOTOR	CHECK	5,940.00
PUMPSTATION PROFESSIONAL Total							5,940.00
RAUE CENTER OF THE ARTS							
325841463	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	PROCESSING FEE	CAPONE	6.00
325841463	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	TICKETS TO SHOW	CAPONE	377.60
RAUE CENTER OF THE ARTS Total							383.60
REINDERS INC							
6045833-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WINDSHIELD FOR BROOM MACHINE	CAPONE	1,149.67
6046755-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	48.39
6046755-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRUSHES FOR BROOM	CAPONE	393.46
6046755-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BREATHER CAP	CAPONE	13.20
6047732-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.89
6047732-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 112-0183 TEMP SENSOR	CAPONE	102.03
REINDERS INC Total							1,718.64
REVOLUTION DANCEWEAR							
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	JACKET (1)	CAPONE	44.95
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BUTTERFLY KISSES (5)	CAPONE	224.75
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MAKE A WISH (8)	CAPONE	399.60
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SUGAR AND SPICE (12)	CAPONE	599.40
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY TIME SKIRT (12)	CAPONE	263.40
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY TIME SKIRT ADULT (1)	CAPONE	26.95
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY TIME LEOTARD (12)	CAPONE	383.40
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY TIME LEOTARD ADULT (1)	CAPONE	36.95
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ALL YOU GOT (9)	CAPONE	584.55
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ALL YOU GOT ADULT (1)	CAPONE	69.95
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MIDNIGHT WALTZ (10)	CAPONE	399.50
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TRY EVERYTHING (8)	CAPONE	399.60
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BUTTON UP SHIRT (1)	CAPONE	34.95
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK PANTS (2)	CAPONE	69.90
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK PANTS ADULT (1)	CAPONE	39.95
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE WITH ME (10)	CAPONE	499.50
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PICTURE SHOW (12)	CAPONE	539.40
299731	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LEAD THE WAY (10)	CAPONE	499.50
REVOLUTION DANCEWEAR Total							5,116.20
ROBBINS SCHWARTZ							
972527	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JANUARY 2024	CHECK	756.00
ROBBINS SCHWARTZ Total							756.00
ROCK N KIDS INC							
HEPS0224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 2/1/24	CHECK	80.00

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RC HEP50224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 2/8/24	CHECK	80.00
HEP50224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 2/22/24	CHECK	80.00
HEP50224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC KID ROCK 2/29/24	CHECK	80.00
HEWI24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 216023C	CHECK	297.50
HEWI24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 216023A	CHECK	382.50
ROCK N KIDS INC Total							1,000.00
RUSSO POWER EQUIPMENT							
SPI20502435	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL FOR SOD CUTTER	INVOICE	72.08
SPI20517852	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REWIND SPRING	INVOICE	13.99
SPI20520966	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1/4" HAND FILES FOR POWER SAWS	INVOICE	45.99
SPI20520966	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3/8" HAND FILES FOR POWER SAWS	INVOICE	45.99
SPI20520966	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FOLDING HAND SAWS	INVOICE	199.95
SPI20520966	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	.325 HAND FILE FOR POWER SAWS	INVOICE	45.99
RUSSO POWER EQUIPMENT Total							423.99
SAFELITE FULFILLMENT INC							
04782-069322	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WINDSHIELD REPLACED ON TRUCK 520	INVOICE	247.93
SAFELITE FULFILLMENT INC Total							247.93
Samantha Sydorowicz							
2/21/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256211-C Class Refund	CHECK	75.00
Samantha Sydorowicz Total							75.00
SAMS CLUB DIRECT							
10145620931	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	13.98
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	31.92
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	22.44
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	15.84
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	9.76
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	36.96
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	25.18
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	23.98
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	9.98
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	82.68
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	23.94
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	47.28
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	12.76
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	13.98
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	33.12
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PICK UP FEE	CAPONE	4.00
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	13.98
10145620931	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	58.68
SAMS CLUB DIRECT Total							480.46
SCHAUMBURG BOOMERS							

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SC 24-0159	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS TRIP-SCHAUMBURG BOOMERS 50KIDS	CAPONE	140.00
SCHAUMBURG BOOMERS Total							140.00
SCHOOL DISTRICT 54							
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 3470	CHECK	57.86
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 3471	CHECK	161.20
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WEDNESDAY 3472	CHECK	64.48
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 3476	CHECK	191.80
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 3477	CHECK	106.60
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WEDNESDAY 3478	CHECK	42.64
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 3473	CHECK	93.24
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 3474	CHECK	175.50
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WEDNESDAY 3475	CHECK	70.20
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 3479	CHECK	194.04
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 3480	CHECK	249.60
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WEDNESDAY 3481	CHECK	99.84
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 3482	CHECK	104.72
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 3483	CHECK	111.80
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WEDNESDAY 3484	CHECK	44.72
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 3467	CHECK	133.28
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 3468	CHECK	134.60
JAN 2024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WEDNESDAY 3469	CHECK	53.84
SCHOOL DISTRICT 54 Total							2,089.96
SCORCHED EARTH BREWING COMPANY							
2024-47-2	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEY CHICAGO HELLES BEER, 3CS	CAPONE	146.85
2024-47-2	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HICKSTER CREAM ALE BEER, 3CS	CAPONE	98.25
2024-47-2	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EXILED ANGEL BELGIAN GOLDEN BEER, 2CS	CAPONE	71.90
SCORCHED EARTH BREWING COMPANY Total							317.00
SECRETARY OF STATE							
202400553	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	NEW LICENSE PLATES & TITLE FOR VEHICLE	CHECK	173.00
SECRETARY OF STATE Total							173.00
SERVICE SANITATION INC							
202400536	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PARK ADA RESTROOM SERVICE	CAPONE	144.00
202400536	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FUEL ADJUSTMENT	CAPONE	10.08
202400536	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	INVOICE 8769037 1/5/24	CAPONE	147.66
202400536	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	INVOICE 8755292 12/8	CAPONE	147.66
202400536	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	INVOICE 8740227 11/10	CAPONE	147.66
SERVICE SANITATION INC Total							597.06
SHERWIN WILLIAMS							
6415-5	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PAINT GREEN	CAPONE	99.18
SHERWIN WILLIAMS Total							99.18

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SPLASHSTOP INC							
02TP240223864111	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SPLASHTOP REMOTE 1YR SUBSCRIPTION 2024	CAPONE	829.00
SPLASHSTOP INC Total							829.00
SPORTSKIDS, INC.							
JAN-FEB 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK AND FIELD 5X\$42	CHECK	210.00
JAN-FEB 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL 8X\$56	CHECK	448.00
JAN-FEB 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ADULT TOT MULTI-SPORT 10X\$32.67	CHECK	326.69
SPORTSKIDS, INC. Total							984.69
STA-KLEEN INC							
135543	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	1ST FLOOR HOOD CLEANING, 1EA	CAPONE	500.00
135543	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FUEL CHARGE, 1EA	CAPONE	30.00
135555	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	2ND FLOOR HOOD CLEANING, 1EA	CAPONE	330.00
STA-KLEEN INC Total							860.00
STAND AND MOUNTS.COM							
212059	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	DROP CEILING TV MOUNT BPC KITCHEN	CAPONE	323.95
STAND AND MOUNTS.COM Total							323.95
STARGUARD ELITE, LLC							
MAR2024	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	PROCESSING FEE	CAPONE	4.50
MAR2024	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	REGISTRATION FOR STARGUARD CAMP	CAPONE	150.00
STARGUARD ELITE, LLC Total							154.50
STERLING NETWORK INTEGRATION							
02222407	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE EXCH CU UPDATES	INVOICE	495.00
02222407	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE NEWS.HEPARKS.ORG DMARC	INVOICE	742.50
STERLING NETWORK INTEGRATION Total							1,237.50
STUEVER & SONS INC							
433928	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 1EA MARCH	INVOICE	122.00
STUEVER & SONS INC Total							122.00
SUN MOUNTAIN							
1190794	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER GOLF BAG	INVOICE	74.50
SUN MOUNTAIN Total							74.50
SUPERIOR KNIFE, LLC							
1157692	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES DEC	CHECK	32.00
SUPERIOR KNIFE, LLC Total							32.00
SYSCO FOOD SRVS-CHICAGO INC							
724114650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER MIX 1CS	CHECK	66.95
724114650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	308.70
724114650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	20.51

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SY 724114650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	126.97
724114650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMON 1CS	CHECK	35.95
724114650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	23.95
724114650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	38.85
724114650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
724114650	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 6CS	CHECK	279.90
724114650	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	53.90
724114650	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BLEACH 1CS	CHECK	25.49
724114650	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 2CS	CHECK	325.10
724114650	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PRESOAK 2CS	CHECK	212.54
724114650	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR CLEANER 1CS	CHECK	200.19
724114650	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SELIMER LIME 1CS	CHECK	105.36
724114650	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	205.02
724114650	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 1CS	CHECK	276.89
724114650	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 1CS	CHECK	88.33
724114899	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL DEC	CHECK	148.20
724116072	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 1CS CREDIT	CHECK	(276.89)
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	9.40
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	141.88
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	159.59
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	10.75
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	124.94
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	29.38
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	50.80
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	14.45
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	28.79
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TABASCO 1CS	CHECK	72.85
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.95
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	14.93
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	33.83
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	54.98
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	12.59
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ S 1CS	CHECK	53.68
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	154.23
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHJESE 1CS	CHECK	79.51
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	52.12
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	274.36
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	38.85
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 10CS	CHECK	621.60
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 1CS	CHECK	23.55
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	36.44
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	80.59
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	57.80
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	28.57
724132357	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1EA	CHECK	19.75

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SY 724132357	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	70.39
724132357	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL GEL 1CS	CHECK	68.85
724132357	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 1CS	CHECK	39.11
724132357	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	58.36
724132357	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	53.04
724132357	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG 1CS	CHECK	27.41
724156428	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JAN	INVOICE	143.20
724156428	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL RI JAN	INVOICE	14.00
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	19.48
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	40.72
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	95.20
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	37.35
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	49.39
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 6CS	CHECK	245.70
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COD 9CS	CHECK	559.44
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HUSHPUDDY 4CS	CHECK	98.24
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER MIX 1CS	CHECK	66.95
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	16.91
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 20CS	CHECK	546.60
724169171	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	63.55
SYSCO FOOD SRVS-CHICAGO INC Total							6,912.26
TARGET BANK							
02052024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS CUPS, COFFEE	CAPONE	15.99
02052024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS SNACKS (COOKIES, CRACKERS), INDV BAGS	CAPONE	20.89
02052024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS BAGS OF CANDY HEARTS- VARIETY	CAPONE	46.41
02052024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COFFEE	CAPONE	12.19
02052024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS TEA, BOX	CAPONE	3.99
02052024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS MILK & CREAMER	CAPONE	2.89
02052024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SNACKS (POPCORN/PRZ), INDV BAGS	CAPONE	19.68
02082024	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDES - WEDDING EXPO BOOTH SUPPLIES	CAPONE	66.10
02092024	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	WILSON BASKETBALL 1X79.95	CAPONE	79.95
02092024	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SPALDING BASKETBALL 1X24.99	CAPONE	24.99
02092024	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	FRANKLIN AIR PUMP NEEDLES 1X2.99	CAPONE	2.99
02122024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SWEETHEARTS	CAPONE	7.00
02132024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRUIT SNACKS	CAPONE	6.49
02182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	43.07
02182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	21.18
02182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKY NOTES	CAPONE	8.97
02182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FILE BOXES	CAPONE	41.07
02182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HANGING FILES	CAPONE	10.78
02182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BINDERS	CAPONE	8.37
02182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	INDEX DIVIDER	CAPONE	1.49
02182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FILLER PAPER	CAPONE	2.97
02182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MONDO	CAPONE	3.00

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TA 02202024	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS SPACKLE	CAPONE	4.40
02202024	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS PUTTY KNIFE	CAPONE	4.99
02272024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	2.79
02272024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CAPONE	3.99
02272024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASON JARS	CAPONE	13.49
02272024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRY MUFFIN MIX	CAPONE	2.99
02272024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OIL	CAPONE	2.39
02272024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	28.00
02272024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FILE FOLDER	CAPONE	12.00
TARGET BANK Total							525.50
TAYLORMADE GOLF COMPANY							
37139967	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.44
37139967	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER MG4 WEDGES (3)	CAPONE	401.40
37149597	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	165.00
37149597	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(104.91)
37149597	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 GOLF BALL DOZENS (132)	CAPONE	5,245.68
37149686	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.50
37149686	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.72)
37149686	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TOUR RESPONSE DOZENS (6)	CAPONE	186.12
37158389	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER MG4 WEDGES CREDIT (2)	CAPONE	(267.60)
37159541	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	7.50
37159541	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.77)
37159541	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5X GOLF BALL DOZENS (6)	CAPONE	238.44
37160252	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.96
37160252	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER P790 SET (1)	CAPONE	1,011.50
37161093	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.57
37161093	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(5.08)
37161093	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM TPDER TOUR X PUTTER (1)	CAPONE	254.15
37165021	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	2.00
37165021	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(1.24)
37165021	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM DOZEN TOUR RESPONSE JAR BALL (2)	CAPONE	62.05
37170562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	27.08
37170562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI10 DRIVER (1)	CAPONE	312.00
37170562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI10 FAIRWAY WOOD (1)	CAPONE	370.80
37170562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM HIGH TOE WEDGE (1)	CAPONE	105.08
37170562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM STEALTH HYBRID (1)	CAPONE	140.78
37170562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI IRON (1)	CAPONE	80.14
37170562	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI10 RESCUE (1)	CAPONE	159.00
37180108	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.57
37180108	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(5.78)
37180108	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM TAHOE PUTTER (2)	CAPONE	289.00
37184138	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	11.25
37184138	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(7.15)
37184138	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 GOLF BALLS (9)	CAPONE	357.66
TAYLORMADE GOLF COMPANY Total							9,079.42

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TEMPERATURE EQUIPMENT CORP							
8013996-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROLLOUT SWITCH FOR VOGELE BARN RTU	INVOICE	23.07
TEMPERATURE EQUIPMENT CORP Total							23.07
TEST GAUGE INC							
INV1 125164	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	METER GASKETS	INVOICE	50.22
TEST GAUGE INC Total							50.22
THAT'S GREAT NEWS							
726524	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	CT HON PROF NEWS AWARD PLAQUE	CAPONE	237.00
THAT'S GREAT NEWS Total							237.00
THE FINER LINE INC							
91700	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	EE OF QTR, BOH PLATES AND PLAQUES 4Q23	CAPONE	612.48
THE FINER LINE INC Total							612.48
THE FORGE LEMONT QUARRIES							
GKDL4I	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP DEPOSIT -FORGE 802	CAPONE	238.50
NCKSVN	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP DEPOSIT-FORGE 801	CAPONE	159.00
QGOUDZ	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS FIELD TRIP DEPOSIT-THE FORGE 618	CAPONE	159.00
VWUANR	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS FIELD TRIP DEPOSIT -FORGE 731	CAPONE	238.50
THE FORGE LEMONT QUARRIES Total							795.00
THE SHEDD AQUARIUM SOCIETY							
31832894	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SHEDD AQUARIUM SDO TRIP 24 KIDS	CAPONE	48.75
33413655	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SHEDD TICKET SDO 2/20 2 KIDS	CAPONE	3.90
THE SHEDD AQUARIUM SOCIETY Total							52.65
TOTAL FIRE & SAFETY INC							
C865321	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	C865321 DRY SYSTEM REPAIR	CAPONE	1,616.52
C867840	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DUCT DETECTOR AND INSTALLATION RTU9	CAPONE	1,188.47
C869981	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	C869981 FOLLOW UP VISIT	CAPONE	430.50
C871267	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	C871267 EMERGENCY CALL ACTIVE FIRE	CAPONE	1,566.52
TOTAL FIRE & SAFETY INC Total							4,802.01
TOUR EDGE							
IN-01684369	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.00
IN-01684369	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER GOLF BAG (1)	INVOICE	102.00
IN-01685160	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	36.00
IN-01685160	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE HYBRID (1)	INVOICE	102.00
IN-01685160	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE WEDGE (1)	INVOICE	54.00
IN-01685160	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE IRON SET (1)	INVOICE	378.00
IN-01685160	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE DRIVER (1)	INVOICE	169.00
IN-01685160	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE FAIRWAY WOOD (1)	INVOICE	115.00
IN-01685160	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TE PUTTER (1)	INVOICE	68.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TOUR EDGE Total							1,040.00
TOWN & COUNTRY DISTRIBUTORS INC							
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.07
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 3CS	CHECK	102.60
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT BOTTLES, 3CS	CHECK	102.60
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	70.05
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	53.70
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 3CS	CHECK	105.15
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 3CS	CHECK	99.60
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	34.20
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEINE SUMMER SHANDY CANS, 5CS	CHECK	177.50
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	257.50
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 3CS	CHECK	70.05
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 3CS	CHECK	77.25
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COLD TIME CANS, 3CS	CHECK	90.60
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER CANS, 3CS	CHECK	101.10
786618	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 3CS	CHECK	101.10
786619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.86
786619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS BL CHERRY VODKA CANS, 3CS	CHECK	142.50
786619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS LEMON LIME VODKA CANS, 3CS	CHECK	142.50
786619	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA CANS, 3CS	CHECK	163.65
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	13.98
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	515.00
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	35.80
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 10CS	CHECK	355.00
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 12CS	CHECK	309.00
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 2CS	CHECK	51.50
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
791317	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COLD TIME CANS, 2CS	CHECK	60.40
791318	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.16
791318	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS BLACK RASP, 3CS	CHECK	142.50
791318	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS LEM LIME, 3CS	CHECK	142.50
791318	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL CHERRY CARBLISS, 2CS	CHECK	(95.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							4,248.97
TRANE US INC							
16045614	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	GASKET FOR WILLOWS FITNESS ROOM RTU	CHECK	4.64
16158032	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RECOVERY TANKS FOR RTU 3 AT THE CLUB	INVOICE	280.00

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TR 16230734	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	COMBUSTION AIR BLOWER FOR TC RTU 10	INVOICE	564.76
16264890	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLOWER MOTOR	INVOICE	587.71
TRANE US INC Total							1,437.11
TRANSFORMATIVE NETWORK TECHNOLOGY							
0000009	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	A5 POS & 24" KITCHEN SCREEN	CAPONE	4,390.00
0000009	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	SET UP INSTALLATION OF SOFTWARE TRAINING	CAPONE	1,300.00
0000009	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	12 MONTH SOFTWARE SUBSCRIPTION	CAPONE	702.00
TRANSFORMATIVE NETWORK TECHNOLOGY Total							6,392.00
TUMBLING TIMES INC.							
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	4 KIDS @78 214301-B	CHECK	312.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	6 KIDS @ 78 214301-C	CHECK	468.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	6 KIDS @84 214302-A	CHECK	504.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	6 KIDS @84 214302-B	CHECK	504.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	7 KIDS @ 84 214302-D	CHECK	588.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	12 KIDS @ 70 214302-E	CHECK	840.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	12 KIDS @70 214303-F	CHECK	840.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	9 KIDS @ 84 214302-G	CHECK	756.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	7 KIDS@84 214302-H	CHECK	588.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	5 KIDS @90 214303-D	CHECK	450.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	9 KIDS @90 214303-E	CHECK	810.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	2 KIDS @75 214303-E	CHECK	150.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	12 KIDS @ 90 214303-G	CHECK	1,080.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	6 KIDS @ 90 214303-I	CHECK	540.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	5 KIDS @ 90 214303-K	CHECK	450.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	4 KIDS @ 90 214303-L	CHECK	360.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	3 KIDS @72.50 214301-E	CHECK	217.50
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	9 KIDS @ 65 214301-E	CHECK	585.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	1 KID @ 42 214302-H	CHECK	42.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	1 KID @ 75 214303-K	CHECK	75.00
33	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	-30%	CHECK	(3,047.50)
TUMBLING TIMES INC. Total							7,112.00
TURANO BAKERY COMPANY							
143015641	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ENERGY SURCHARGE 1EA	CHECK	3.00
143015641	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIS 3CS	CHECK	83.91
TURANO BAKERY COMPANY Total							86.91
ULINE							
13321626	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GAL GEL HAND SANITIZER	CAPONE	280.00
13321626	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FREIGHT	CAPONE	63.90
13321626	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	24 X 24 STOP SIGN	CAPONE	128.00
13321626	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SQUARE SIGN POST 8'	CAPONE	640.00
13321626	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	6X6X6 SQUARE POST ANCHOR	CAPONE	800.00
13321626	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	NO PARKING SIGN	CAPONE	260.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
UL 174164850	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	63.90
174164850	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 6' X 20' FRONT ENTRANCE MATS	CAPONE	1,570.00
174164850	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 3' X 16' FRONT ENTRANCE MAT	CAPONE	315.00
174164850	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 3' X 8' FRONT ENTRANCE MAT	CAPONE	158.00
174764850	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2" X 60YD GAFFERS TAPE	CAPONE	102.00
174764850	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	JUMBO ROLL TOWEL FOR SHOP	CAPONE	256.00
174764850	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GATE STYLE MOP HANDLES	CAPONE	72.00
174764850	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FREIGHT FEE	CAPONE	63.90
ULINE Total							4,772.70
ULTIMATE NINJAS							
28813	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO FIELD TRIP-ULTIMATE NINJA	CAPONE	396.00
ULTIMATE NINJAS Total							396.00
UNIQUE PRODUCTS & SERVICE CORP							
461076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	CAPONE	78.75
461076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRAVEL TRIP	CAPONE	158.00
461076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SQUEEGE BLADES	CAPONE	134.27
461076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BATTERY HARNESS	CAPONE	143.05
461076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOSE DRAIN	CAPONE	111.86
461076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOSE SQUEEGEE VACUUM	CAPONE	62.83
461076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRAVEL TRIP	CAPONE	158.00
461076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	CAPONE	105.00
461076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING/PARTS	CAPONE	14.99
UNIQUE PRODUCTS & SERVICE CORP Total							966.75
VALERIE FABER							
01/16/24-01/31/24	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS:MASSAGE TIPS	CHECK	66.00
01/16/24-01/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY1) 65/35	CHECK	45.50
01/16/24-01/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PKG (QTY1)	CHECK	35.00
01/16/24-01/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY1 65/35	CHECK	59.50
01/16/24-01/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY10) 65/35	CHECK	490.00
01/16/24-01/31/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY1 65/35	CHECK	154.00
02/04/24-02/13/24	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	56.00
02/04/24-02/13/24	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: 30 MIN MASSAGE	CHECK	31.50
02/04/24-02/13/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY 2) 65/35	CHECK	70.00
02/04/24-02/13/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY8) 65/35	CHECK	367.50
02/04/24-02/13/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY1 65/35	CHECK	56.00
02/04/24-02/13/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY4) 65/35	CHECK	182.00
02/04/24-02/13/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1)	CHECK	70.00
02/14/24-02/29/24	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	85.00
02/14/24-02/29/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 70/30 \$5 OFF	CHECK	136.50
02/14/24-02/29/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN ADD ON TO PKG (QTY1 70/30	CHECK	10.50
02/14/24-02/29/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY 2) 70/30\$5 OFF	CHECK	70.00
02/14/24-02/29/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY3) 70/30	CHECK	136.50
02/14/24-02/29/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) \$5 OFF 70/30	CHECK	70.00

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VA 02/14/24-02/29/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS:45 MIN MASS PKG (QTY3) 70/30	CHECK	105.00
02/14/24-02/29/24	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY2) \$5 OFF 70/30	CHECK	112.00
VALERIE FABER Total							2,408.50
VERBERO INC							
ORDER V23390	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAME JERSEYS REFUND	CAPONE	(118.00)
VERBERO INC Total							(118.00)
VERIZON WIRELESS							
9955219874	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.72
9957675199	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.72
9957675200	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9957675200	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9957675201	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	249.15
9957675201	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,045.25
9957675201	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	459.91
9957675202	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							2,121.17
VERMONT SYSTEMS, INC.							
S351115	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	1000 DOG PARK SCAN CARDS	INVOICE	580.00
S351115	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	1000 DOG PARK SCAN CARDS SHIPPING	INVOICE	30.00
VERMONT SYSTEMS, INC. Total							610.00
VILLAGE OF HOFFMAN ESTATES							
022024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JAN 2024 - BPC	CHECK	241.00
0528-0224	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79
0531-0224	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0531-0224	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0571-0224	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0596-0224	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0596-0224	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,304.92
0613-0224	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0686-0224	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	8.50
11071-0224	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071-0224	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	136.75
1131-0224	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
1131-0224	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
1131-0224	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	209.60
1133-0224	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1133-0224	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,040.09
2524-0224	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	10.58
3471-0224	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,363.67
3750-0224	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
4898-0224	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (E)	CHECK	10.58
5667-0224	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VII 5667-0224	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	109.23
5700-0224	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
5700-0224	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	19.79
5710-0224	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
5710-0224	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	617.56
6093-0224	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
6093-0224	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	214.66
8080-0224	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
8778-0224	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
8934-0224	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
VILLAGE OF HOFFMAN ESTATES Total							14,680.03
WAGeworks, INC.							
2051877 INV6225608	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - FEB 2024	CHECK	80.00
WAGeworks, INC. Total							80.00
WALMART COMMUNITY BRC							
02192024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
02192024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.28
02192024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CORN MEAL	CAPONE	1.56
02192024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TEA BAG	CAPONE	3.28
02192024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PAPRIKA	CAPONE	1.18
02192024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PACKING TAPE	CAPONE	12.68
02192024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.12
02192024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	7.88
02192024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE	CAPONE	7.94
02192024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	6.44
02192024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COKE	CAPONE	1.52
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	39.60
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.99
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	9.12
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.12
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	13.96
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	8.94
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	3.28
02192024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.23
2000116-24456450	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHORTENING	CAPONE	4.17
2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	3.97
2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	4.96
2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	QTIPS	CAPONE	2.18
2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	5.38
2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHES	CAPONE	11.08
2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING SHEETS	CAPONE	12.10

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W, 2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOIL	CAPONE	5.97
2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ZINNIA SEEDS	CAPONE	1.44
2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRAYONS	CAPONE	8.48
2000116-24456450	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING SOIL	CAPONE	5.37
2000116-24456450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	4.93
2000116-24456450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000116-24456450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GUMMY BEARS	CAPONE	1.54
2000116-24456450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	1.98
2000116-24456450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE LINERS	CAPONE	1.12
2000116-24456450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRAWER ORGANIZER	CAPONE	8.98
2000116-24456450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	5.19
2000116-24456450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CALENDAR PIECES	CAPONE	12.49
2000116-24456450	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEACHER POINTERS	CAPONE	12.44
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	42.24
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.77
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	8.56
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.18
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	5.86
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.96
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.32
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	11.94
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	13.96
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	14.34
2000116-24456450	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.46
2000117-43914397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.38
2000117-43914397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	7.86
2000117-43914397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	8.36
2000117-43914397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ALKA SELTZER	CAPONE	9.34
2000117-43914397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHEET PROTECTORS	CAPONE	2.36
2000117-43914397	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ALPHABET LETTERS	CAPONE	2.62
2000117-43914397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000117-43914397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.64
2000117-43914397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	8.16
2000117-43914397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	17.94
2000117-43914397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BROOM AND DUSTPAN	CAPONE	10.78
2000117-43914397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINERS	CAPONE	5.12
2000117-43914397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWER SEEDS	CAPONE	1.44
2000117-43914397	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FISH WATER CONDITIONER	CAPONE	3.24
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.37
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	3.12
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.11
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMON JUICE	CAPONE	0.98

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W, 2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OREOS	CAPONE	3.98
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GUMMY WORMS	CAPONE	4.62
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	1.77
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	4.37
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	3.97
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	3.24
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COOL WHIP	CAPONE	4.16
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VANILLA	CAPONE	4.12
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHS	CAPONE	2.77
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUDDING	CAPONE	4.14
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	0.97
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING POWDER	CAPONE	2.63
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLEJUICE	CAPONE	3.44
2000117-43914397	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SENTENCE STRIPS	CAPONE	11.22
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	44.88
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	5.76
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.60
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	6.68
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.76
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	20.25
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	10.92
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.40
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	43.17
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.32
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	20.94
2000117-43914397	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	12.64
2000117-48469076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.88
2000117-48469076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	2.08
2000117-48469076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOOGLY EYES	CAPONE	11.92
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	4.12
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.47
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	7.92
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	23.98
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM SHEETS	CAPONE	5.97
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLANKET	CAPONE	5.66
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MENTOS	CAPONE	2.72
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COKE	CAPONE	5.36
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOIL STICKERS	CAPONE	2.26
2000117-48469076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ASTRONAUT SANDWICH	CAPONE	4.97
2000117-48469076	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	13.54
2000117-48469076	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOARD GAME	CAPONE	8.44
2000117-48469076	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANDY LAND	CAPONE	8.84

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 2000117-48469076	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLASTER OF PARIS	CAPONE	10.98
2000117-48469076	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCALLOP SHELLS	CAPONE	11.29
2000117-48469076	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAP TIME CD	CAPONE	28.00
2000117-48469076	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DENTAL SET	CAPONE	7.96
2000117-48469076	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOOR PUZZLES	CAPONE	25.49
2000117-48469076	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TWISTER	CAPONE	10.97
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.68
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	8.64
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.49
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.84
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.18
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	2.98
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.98
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGEL	CAPONE	10.40
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	17.82
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	8.84
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.32
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	11.94
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	6.96
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	8.66
2000117-48469076	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUTTING BOARDS	CAPONE	9.00
2000117-48469076	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000117-48469076	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAMROCK STICKERS	CAPONE	13.49
WALMART COMMUNITY BRC Total							1,278.64
WAREHOUSE DIRECT							
5661408-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MOP HANDLE RED 1EA	CAPONE	23.95
5661408-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MOP HANDLE GRAY 1EA	CAPONE	23.95
5668787-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TRIGGER SPRAYER BWK09229 1CA	CAPONE	25.50
5673806-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	STAPLERS	CAPONE	16.92
5673806-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	COLOR COPY PAPER	CAPONE	81.49
5673806-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	POST IT NOTES - 24 PACK	CAPONE	7.99
5673806-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	MULTI COLOR HIGHLIGHTERS - 12 PER PACK	CAPONE	36.21
5673806-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	SHARPIES - DOZEN	CAPONE	21.61
5673806-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	WHITE CARDSTOCK - BW	CAPONE	25.43
WAREHOUSE DIRECT Total							263.05
WEBER GRILL							
02072024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER 2.7 DEB	CAPONE	26.50
WEBER GRILL Total							26.50
WEBSTAIRANT STORE							
94601112	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	13.11
94601112	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	THIRD SINK SANITIZER	CAPONE	21.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/14/2024 - 03/12/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WEBSTAUANT STORE Total							35.10
WEDDINGWIRE INC							
INV787590767581	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,310.83
WEDDINGWIRE INC Total							1,310.83
WEISSMANS DESIGNS FOR DANCE							
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MEAN A THING (3)	CAPONE	188.85
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT SING IN THE RAIN (3)	CAPONE	188.85
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SING IN THE RAIN (10)	CAPONE	579.50
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PURPLE SHIRT (1)	CAPONE	32.95
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TOOK THE NIGHT (10)	CAPONE	499.50
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	I FORGOT PLUS (1)	CAPONE	69.95
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	I FORGOT ADULT (2)	CAPONE	129.90
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	I FORGOT CHILD (4)	CAPONE	239.80
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEAUTIFUL BABY (4)	CAPONE	179.80
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	VEST (3)	CAPONE	89.85
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TUTU (3)	CAPONE	74.85
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	STEP OUT PLUS (1)	CAPONE	69.95
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	STEP OUT ADULT (6)	CAPONE	389.70
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	STEP OUT CHILD (3)	CAPONE	179.85
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HEART CRY PINK ADULT (2)	CAPONE	149.90
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HEAR CRY PINK CHILD (3)	CAPONE	209.85
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HEART CRY RED PLUS (1)	CAPONE	79.95
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HEART CRY RED ADULT (3)	CAPONE	224.85
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HEART CRY RED CHILD (1)	CAPONE	69.95
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ROCKETTE (2)	CAPONE	135.90
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ROCKETTE CHILD (5)	CAPONE	314.75
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK LEOTARDS (3)	CAPONE	35.85
0006817423	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	5% OFF (1)	CAPONE	(206.72)
6844973	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.03
6844973	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	UMBRELLAS (4)	CAPONE	43.80
6844973	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	5% DISCOUNT (1)	CAPONE	(2.19)
WEISSMANS DESIGNS FOR DANCE Total							3,978.22
WHEELING PARK DISTRICT							
1759918	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS FIELD TRIP DEPOIST WHEELING FAC	CAPONE	100.00
1759918	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXP FIELD TRIP DEPOSIT WHEELING FAC	CAPONE	300.00
1759918	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM FIELD TRIP DEPOSIT WHEELING FAC	CAPONE	100.00
WHEELING PARK DISTRICT Total							500.00
WHOLESALE DIRECT,INC.							
267401	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FREIGHT	CAPONE	19.09
267401	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAILLIGHT FOR TRUCK 542	CAPONE	228.57
WHOLESALE DIRECT,INC. Total							247.66

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 02/14/2024 - 03/12/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WILMETTE PARK DISTRICT							
4316902 DEP	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CMAP FIELD TRIP DEPOSIT-25 KIDS	CAPONE	100.00
WILMETTE PARK DISTRICT Total							100.00
WOLF PEDDINGHAUS							
12/23-12/27	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	NOTARY REGISTRATION AND SUPPLIES REIMBUR	CHECK	126.60
202400493	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	NOTARY REGISTRATION FEE	CHECK	15.00
WOLF PEDDINGHAUS Total							141.60
ZAMBONI							
117200	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 ICE BREAKER SPRINGS (5) 1/18/24	INVOICE	77.00
117200	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 S HOOKS FOR SPRING (2) 1/18/24	INVOICE	2.60
117200	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING (1) 1/18/24	INVOICE	15.15
117290	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 UPPER HOSE (1) 2/12/24	INVOICE	26.50
117290	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 LOWER HOSE (1) 2/12/24	INVOICE	25.00
117290	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING (1) 2/12/24	INVOICE	72.70
117530	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 RPM SWITCHES (2) 2/29/24	INVOICE	31.00
117530	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 2/29/24	INVOICE	17.83
ZAMBONI Total							267.78
ZOOM VIDEO CONFERENCING, INC							
INV241465701	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH FEB-MAR	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							1,345,725.95



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH FEBRUARY 29

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	617,773	1,056,992	128,810	1,387,410	8,505,978	16.3%
GRANTS & DONATIONS	108,507	39,281	105,466	6,999	661,900	1.1%
ADMISSIONS	8,497	21,363	38,687	41,119	1,112,890	3.7%
EQUIPMENT RENTAL	318	4,219	4,980	9,828	505,500	1.9%
FACILITY RENTAL	85,159	161,058	191,328	112,501	1,291,062	8.7%
LEAGUES	17,217	105,003	139,526	45,432	620,070	7.3%
MEMBERSHIPS	187,448	222,132	298,671	326,236	2,081,050	15.7%
PROGRAMS & INSTRUCTION	216,677	448,587	555,043	360,994	3,659,175	9.9%
SALES	5,467	8,105	21,820	51,504	1,068,450	4.8%
SERVICE FEES	30,486	35,098	73,734	233,826	673,200	34.7%
Total Revenue	1,277,549	2,101,838	1,558,066	2,575,849	20,179,275	12.8%
Expense						
SALARIES & WAGES	829,925	988,751	1,131,544	1,231,453	8,886,867	13.9%
EMPLOYMENT TAXES, PENSION & INSURANCE	233,005	250,411	278,395	306,538	2,210,153	13.9%
PROFESSIONAL TRAINING	25,628	31,098	45,038	45,485	123,936	36.7%
COMMODITIES	97,854	165,817	193,164	204,531	863,495	23.7%
COST OF GOODS SOLD	3,885	8,859	19,102	36,391	351,692	10.3%
DIRECT EXPENSES	37,414	90,063	142,207	94,222	1,152,813	8.2%
ADVERTISING	4,803	6,589	12,964	13,696	133,150	10.3%
CONTRACTUAL SERVICES	47,589	50,227	72,401	68,520	668,195	10.3%
PROFESSIONAL SERVICES	3,419	3,363	4,214	3,622	189,600	1.9%
MAINTENANCE & REPAIRS	49,238	39,025	84,546	111,325	555,100	20.1%
UTILITIES	161,171	210,697	169,069	216,175	1,417,181	15.3%
INSURANCE	-	257	360	20	165,932	0.0%
Total Expense	1,493,931	1,845,157	2,153,004	2,331,977	16,718,114	13.9%
Net Income (Expense)	(216,382)	256,682	(594,938)	243,872	3,461,161	7%

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 02/28/2023
Fund 01 - GENERAL						
	ADMINISTRATION	1,220,054.38	1,289,232.02	17.67	7,295,598.00	289,969.54
	COMMUNICATION & MARKETING	0.00	0.00	0.00	151,000.00	0.00
	TOTAL REVENUES	1,220,054.38	1,289,232.02	17.31	7,446,598.00	289,969.54
	LIABILITIES	(220.96)	0.00	0.00	0.00	0.00
	ADMINISTRATION	186,146.31	405,850.07	15.05	2,696,698.00	330,208.27
	COMMUNICATION & MARKETING	725.68	845.47	2.65	31,880.00	0.00
	MAINTENANCE	237,916.81	504,234.62	13.82	3,648,620.00	466,466.97
	CAPITAL PROJECTS	2,968.75	22,258.99	1.89	1,176,400.00	0.00
	TOTAL EXPENDITURES	427,536.59	933,189.15	12.35	7,553,598.00	796,675.24
Fund 01 - GENERAL:						
	TOTAL REVENUES	1,220,054.38	1,289,232.02	17.31	7,446,598.00	289,969.54
	TOTAL EXPENDITURES	427,536.59	933,189.15	12.35	7,553,598.00	796,675.24
	NET OF REVENUES & EXPENDITURES	792,517.79	356,042.87	332.75	(107,000.00)	(506,705.70)

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 02/28/2023
Fund 02 - RECREATION						
ADMINISTRATION		103,466.28	104,700.28	7.97	1,313,462.00	63,182.95
COMMUNICATION & MARKETING		0.00	10,804.02	100.00	0.00	16,899.86
TRIPHAHN CENTER		10,745.50	27,185.51	13.25	205,250.00	31,821.93
WILLOW REC CENTER		5,499.90	20,983.23	10.35	202,800.00	33,071.43
GENERAL PROGRAMMING		(15.00)	43,714.83	9.37	466,386.00	91,550.62
SENIOR		45.18	2,122.02	5.85	36,272.00	3,961.44
EARLY CHILDHOOD		49,276.46	129,816.88	14.69	883,568.00	139,563.78
YOUTH PROGRAMS		(1,284.10)	126,220.71	8.88	1,421,657.00	198,381.31
ADULT ATHLETICS		0.00	749.50	2.36	31,750.00	2,800.10
YOUTH ATHLETICS		(220.00)	5,399.59	1.67	322,842.00	43,996.31
AQUATICS		(13.00)	(13.00)	0.00	379,960.00	360.00
ICE		14,997.48	168,451.11	10.53	1,599,150.00	315,253.63
TOTAL REVENUES		182,498.70	640,134.68	9.33	6,863,097.00	940,843.36
ADMINISTRATION		160,006.53	388,584.69	12.18	3,190,338.00	467,515.50
COMMUNICATION & MARKETING		1,696.20	10,384.56	24.15	43,000.00	10,491.43
MAINTENANCE		21,863.56	46,092.32	15.09	305,377.00	73,647.40
TRIPHAHN CENTER		8,856.30	17,186.73	12.92	132,986.00	18,156.54
WILLOW REC CENTER		7,854.81	15,158.36	15.04	100,771.00	16,734.69
GENERAL PROGRAMMING		24,908.26	51,399.11	16.17	317,925.00	44,196.55
SENIOR		3,208.89	4,632.90	12.75	36,350.00	4,620.56
EARLY CHILDHOOD		45,666.80	85,820.22	17.13	500,977.00	65,964.99
YOUTH PROGRAMS		50,634.92	92,225.72	11.41	808,398.00	111,679.73
ADULT ATHLETICS		338.58	720.36	3.79	19,005.00	831.68
YOUTH ATHLETICS		5,917.32	10,721.67	5.97	179,646.00	14,355.35
AQUATICS		2,859.74	5,092.67	1.22	416,905.00	4,648.83
ICE		23,062.66	44,207.81	10.48	421,734.00	80,639.88
CAPITAL PROJECTS		0.00	0.00	0.00	92,685.00	0.00
TOTAL EXPENDITURES		356,874.57	772,227.12	11.76	6,566,097.00	913,483.13
Fund 02 - RECREATION:						
TOTAL REVENUES		182,498.70	640,134.68	9.33	6,863,097.00	940,843.36
TOTAL EXPENDITURES		356,874.57	772,227.12	11.76	6,566,097.00	913,483.13
NET OF REVENUES & EXPENDITURES		(174,375.87)	(132,092.44)	44.48	297,000.00	27,360.23

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 02/29/2024	02/29/2024	USED	AMENDED BUDGET	02/28/2023
Fund 07 - IMRF						
ADMINISTRATION		16,239.73	16,239.73	10.62	152,986.00	0.00
TOTAL REVENUES		16,239.73	16,239.73	10.62	152,986.00	0.00
ADMINISTRATION		0.00	0.00	0.00	292,986.00	37,822.00
TOTAL EXPENDITURES		0.00	0.00	0.00	292,986.00	37,822.00
Fund 07 - IMRF:						
TOTAL REVENUES		16,239.73	16,239.73	10.62	152,986.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	292,986.00	37,822.00
NET OF REVENUES & EXPENDITURES		16,239.73	16,239.73	11.60	(140,000.00)	(37,822.00)

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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User: NHOPKINS

PERIOD ENDING 02/29/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 02/28/2023
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,875,000.00	0.00
	ADMINISTRATION	433,934.87	433,934.87	8.25	5,259,777.00	216,666.00
	TOTAL REVENUES	433,934.87	433,934.87	6.08	7,134,777.00	216,666.00
	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	433,934.87	433,934.87	6.08	7,134,777.00	216,666.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,959,777.00	0.00
	NET OF REVENUES & EXPENDITURES	433,934.87	433,934.87	247.96	175,000.00	216,666.00

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 02/29/2024

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 02/28/2023
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		97,438.38	97,438.38	11.44	851,456.00	0.00
TOTAL REVENUES		97,438.38	97,438.38	11.44	851,456.00	0.00
ADMINISTRATION		0.00	0.00	0.00	424,456.00	14,310.00
CAPITAL PROJECTS		0.00	0.00	0.00	150,000.00	18,000.00
TOTAL EXPENDITURES		0.00	0.00	0.00	574,456.00	32,310.00
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		97,438.38	97,438.38	11.44	851,456.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	574,456.00	32,310.00
NET OF REVENUES & EXPENDITURES		97,438.38	97,438.38	35.18	277,000.00	(32,310.00)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 02/29/2024	02/29/2024	USED	AMENDED BUDGET	02/28/2023
Fund 10 - FICA						
ADMINISTRATION		63,798.94	63,798.94	11.40	559,742.00	0.00
TOTAL REVENUES		63,798.94	63,798.94	11.40	559,742.00	0.00
ADMINISTRATION		0.00	0.00	0.00	682,742.00	106,464.00
TOTAL EXPENDITURES		0.00	0.00	0.00	682,742.00	106,464.00
Fund 10 - FICA:						
TOTAL REVENUES		63,798.94	63,798.94	11.40	559,742.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	682,742.00	106,464.00
NET OF REVENUES & EXPENDITURES		63,798.94	63,798.94	51.87	(123,000.00)	(106,464.00)

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 02/28/2023
Fund 11 - THE CLUB						
ADMINISTRATION		13,218.59	23,207.09	7.45	311,497.00	57,300.81
FITNESS		164,558.47	333,069.50	16.09	2,070,260.00	310,770.08
GENERAL PROGRAMMING		105.00	2,845.00	8.13	35,000.00	8,418.72
AQUATICS		0.00	6,848.56	4.82	142,000.00	22,367.39
TOTAL REVENUES		177,882.06	365,970.15	14.30	2,558,757.00	398,857.00
ADMINISTRATION		87,873.62	214,926.59	11.46	1,875,564.00	257,235.12
COMMUNICATION & MARKETING		282.04	5,096.54	10.51	48,500.00	5,911.39
MAINTENANCE		7,816.92	16,293.93	17.39	93,720.00	13,867.99
FITNESS		19,365.25	37,027.99	16.20	228,620.00	35,716.35
GENERAL PROGRAMMING		1,158.38	2,555.88	9.80	26,072.00	3,912.46
AQUATICS		4,144.50	7,351.26	13.42	54,781.00	9,179.14
CAPITAL PROJECTS		0.00	0.00	0.00	105,000.00	50.00
TOTAL EXPENDITURES		120,640.71	283,252.19	11.65	2,432,257.00	325,872.45
Fund 11 - THE CLUB:						
TOTAL REVENUES		177,882.06	365,970.15	14.30	2,558,757.00	398,857.00
TOTAL EXPENDITURES		120,640.71	283,252.19	11.65	2,432,257.00	325,872.45
NET OF REVENUES & EXPENDITURES		57,241.35	82,717.96	65.39	126,500.00	72,984.55

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 02/29/2024

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 02/28/2023
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		923,532.32	1,038,228.92	38.71	2,682,340.00	114,355.49
TOTAL EXPENDITURES		923,532.32	1,038,228.92	38.71	2,682,340.00	114,355.49
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	1,274,340.00	0.00
TOTAL EXPENDITURES		923,532.32	1,038,228.92	38.71	2,682,340.00	114,355.49
NET OF REVENUES & EXPENDITURES		(923,532.32)	(1,038,228.92)	73.74	(1,408,000.00)	(114,355.49)

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 02/28/2023
Fund 14 - BPC						
ADMINISTRATION		26.00	73.00	0.04	168,467.00	24,842.82
GOLF OPERATIONS		56,016.01	68,219.20	3.47	1,963,760.00	46,612.02
FOOD & BEVERAGE		26,939.44	34,742.72	3.72	934,000.00	15,537.17
TOTAL REVENUES		82,981.45	103,034.92	3.36	3,066,227.00	86,992.01
ADMINISTRATION		53,915.69	126,461.34	11.11	1,138,473.00	156,677.58
MAINTENANCE		41,973.96	150,043.51	19.38	774,139.00	106,575.78
GOLF OPERATIONS		19,485.20	40,455.99	9.91	408,292.00	44,072.94
FOOD & BEVERAGE		32,519.05	48,606.80	7.92	613,747.00	26,362.51
CAPITAL PROJECTS		8,643.43	10,532.43	3.10	339,576.00	10,036.10
TOTAL EXPENDITURES		156,537.33	376,100.07	11.49	3,274,227.00	343,724.91
Fund 14 - BPC:						
TOTAL REVENUES		82,981.45	103,034.92	3.36	3,066,227.00	86,992.01
TOTAL EXPENDITURES		156,537.33	376,100.07	11.49	3,274,227.00	343,724.91
NET OF REVENUES & EXPENDITURES		(73,555.88)	(273,065.15)	131.28	(208,000.00)	(256,732.90)
TOTAL REVENUES - ALL FUNDS						
		2,274,828.51	3,009,783.69	10.06	29,907,980.00	1,933,327.91
TOTAL EXPENDITURES - ALL FUNDS						
		1,985,121.52	3,402,997.45	10.97	31,018,480.00	2,670,707.22
NET OF REVENUES & EXPENDITURES		289,706.99	(393,213.76)	35.41	(1,110,500.00)	(737,379.31)