

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JANUARY 28, 2025
7:15 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - December 17, 2024
Motion to approve the minutes of the December 17, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2025 Budget & Appropriation Ordinance / M25-012 / O24-006
Motion to recommend to the final 2025 Budget & Appropriation Ordinance O24-006 as presented.
 - B. Administration & Finance Report and 4Q2024 Goals / M25-011
Motion to recommend to the full board to include the January Administration & Finance Report and 4Q2024 Goals in the January Executive Director's Report.
 - C. Open and Paid Invoice Register: \$1,329,420.87.
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,329,420.87.
 - D. 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 the Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
December 17, 2024

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on December 17, 2024, at 7:06 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kaplan, Comm Reps Pilafas and Winner

Absent: Community Reps Harner, Musial and Wilson

Also Present: Executive Director Talsma, Director of Finance & IT Hopkins, Director Miletic, Executive Assistant Flynn, IT Specialist Hassler

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

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Pilafas made a motion, seconded by Commissioner Kaplan to approve the minutes of the November 26, 2024, meeting as presented. Comm Rep Winner abstained. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Policy Updates / M24-107

Comm Rep Winner made a motion, seconded by Comm Rep Pilafas to recommend to the full board the approval of the Policy Updates as amended.

Executive Director Talsma stated that a few changes were made via email discussion prior to the meeting, and those changes will be reflected in the updated Policy Manual.

The motion carried by voice vote.

B. Administration & Finance Report / M24-108

Commissioner Kaplan made a motion, seconded by Comm Rep Pilafas to recommend to the full board to include the December Administration & Finance Report in the December Executive Director's Report.

The motion carried by voice vote.

C. Open and Paid Invoice Register: \$699,670.25:

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

The motion carried by voice vote.

D. District Wide Operations Statement and Revenue and Expenditure Report

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

The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Winner said it has been a great year, and Happy Holidays.

Commissioner McGinn said thanks for the great work and year; good work on the CDP.

8. Adjournment:

Commissioner Kaplan made a motion, seconded by Comm Rep Pilafas to adjourn the meeting at 7:33 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

The following questions were asked and answered via email prior to the meeting:

We received the following questions regarding the information in the packet for tonight's A&F meeting:

- 1) The policy change for memorials - The second item says the park district will take responsibility for maintaining the item and guarantee replacement for the first ten years. The third item says the district will not be responsible for repair or replacement of vandalized item. That seems at odds with guaranteeing replacement for the first ten years. Could this be worded better?
We will update the wording as follows:
 - 2) District staff will take responsibility to maintain the memorial item and will guarantee the replacement of the item for the first ten years (see exceptions in paragraph 3). However, the District reserves the right to relocate the tree or bench at their discretion due to future change in the design of the park.
 - 3) In the event of vandalism, ~~or~~ theft, or acts of God, the District will attempt to clean/repair the memorial item, but will not be responsible for the replacement of the ~~memorial~~ item.
- 4) Motor vehicle policy - does that include kids motorized cars and trucks? My grandson loves to ride his little jeep around Pine Park path. I like that it keeps him from crossing streets if he rides it on sidewalks
We will update the wording as follows:

Motorized Vehicles or Devices, exclusive of battery-operated children's toys, are prohibited from all walking and riding paths, unless being used without the motor engaged.
- 5) Holidays - 11.12.03 Can the 24 hours of floating holidays be carried over to the next year?
No, floating holidays may not be carried over to the following year. This verbiage was already in the policy and was not changed, and therefore not included in the memo.
- 6) Personal time - 11.12.04 part 1 - Is that 24 hours in addition to the 24 hours in 11.12.03?
Yes.
- 7) 11.12.05 Vacations - #1 and #2 appear to say the exact same thing? Was something else intended here?
This is a repeated statement, and we will remove one from the final policy.
- 8) Open and paid invoices - IT Savvy - why would renewal of software licenses be a capital project?
GASB 96, issued in May 2020 and effective as of our 12/23 audited financial statements, requires that subscription-based information technology arrangements be treated like a lease if they meet certain criteria. Exacq is the software used in our security system. We have been using this software for many years, and although we continually investigate alternatives, we are likely to continue using it. The fee is

for increased functionality or efficiency (software updates), which must be capitalized as an addition to an existing subscription asset (paragraph 40).

MEMORANDUM NO. M25-012

TO: Administrative & Finance Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: 2025 Budget and Appropriation Ordinance O24-006
DATE: January 28, 2025

Motion:

Approve the final Budget and Appropriation Ordinance O24-006

Background:

State law requires filing our Budget and Appropriation Ordinance with the county by the end of the first quarter of the fiscal year. The District previously filed in December along with our Tax Levy but beginning in 2024 moved the approval to January. By delaying the filing, the District can consider any information available at the year's end to make adjustments.

The tentative ordinance was approved December 10, 2024 and will have been on display the required 30 days before filing. Additionally, the District held a public review meeting on January 21, 2025, which was properly advertised. The final ordinance is attached for approval.

Rationale:

Due to additional information from December activity, we adjusted projections and budget line items. For the 2025 budget, the following changes were made:

Fund	Account Description	Difference	Explanation
01	GRANT REIMBURSEMENT	(210,000)	The District was not awarded an OSLAD grant for Hunter's Ridge
01	FULL TIME WAGES	(150,000)	Staff would like to reinstate the FT Director of Administrative Services position we previously had. In 2024, we worked utilizing only a Supt. level position, and that did not adequately provide the needed HR and Risk Mgmt. support the District needs. This position would again report to the Executive Director.
01	INFORMATION SERVICE AGREEMENTS	(3,600)	Analytics platform add-on for more detailed community interest data to better provide the amenities and services our community is looking for

Fund	Account Description	Difference	Explanation
01	COMPUTER/PHONE EQUIPMENT	(4,000)	Additional laptop replacement and card printer replacement
01	MAINTENANCE & REPAIRS - TC	(5,000)	Change in elevator professionals due to service issues with current vendor
01	MAINTENANCE & REPAIRS - WRC	(2,000)	Change in elevator professionals due to service issues with current vendor
01	MAINTENANCE & REPAIRS - CLUB	(2,000)	Change in elevator professionals due to service issues with current vendor
01	MAINTENANCE & REPAIRS - BPC	(2,000)	Change in elevator professionals due to service issues with current vendor
01	BIRCH PARK OSLAD	(4,000)	Independent Audit Review to finalize the grant
01	VOGELEI PARK	(15,000)	Adjust the cost of remaining balance of the project
01	HUNTERS RIDGE	220,000	Reduce scope of project due to lack of OSLAD funding
02	TCIA FRONT DESK WAGES	(2,450)	Increase the average hourly rate of part time staff
02	WRC DESK STAFF WAGES	(1,000)	Increase the average hourly rate of part time staff
02	BATON EXP	(4,700)	World Team Competition
02	SPECIAL EVENT EXP	(4,000)	Costume cost that is directly offset with original budgeted revenue
09	VOGELEI PARK PLAYGROUND	22,709	Adjust for remaining project balance
09	HUNTERS RIDGE	65,000	Reduce scope of project due to lack of OSLAD funding
12	WILLOW REC RENOVATION	(17,754)	This is the skylight project that was 96% complete in 2024. \$17,754 in construction and oversight was completed in January.

Wage adjustments resulted in minor adjustments to IMRF and FICA. The net impact of these changes is a negative net of \$119,795.

ORDINANCE NO. O24-006
BUDGET AND APPROPRIATION ORDINANCE
An Ordinance adopting the combined
Annual Budget and Appropriation of Funds for the
Hoffman Estates Park District,
Cook, (County), Illinois,
for the Fiscal Year beginning on
the first (1st) day of January, 2025 and
ending on the thirty-first (31st) day
of December, 2025

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 21st day of January 2025 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within the District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2025 and ending on the thirty-first (31st) day of December, 2025, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2025 and ending the last day of December 2025.

I. Corporate Fund

Beginning Cash 5,606,643

Income

Administration

Interfund Charges	692,782
Property Taxes	5,845,000
Investment Income	362,655
Grant Reimbursement	890,000
Rentals	79,742
Miscellaneous	50,500
Corporate Relations	114,450

Total Corporate Fund Income 8,035,129

Total Corporate Fund Appropriation 13,641,772

Budgeted and Appropriated Expenditures

Administration

Property & Liability Insurance	183,840
Employment Insurance	163,467
Unemployment Insurance	75,000
Loss Prevention	8,000
Audit Service	20,100
Payroll	2,010,854
Employee Benefits	206,200
Education & Training	27,725
Contracted Services	28,000
Service & Rental Agreements	72,450
Supplies & Equipment	18,735
Dues & Subscriptions	21,130
Administrative Expenses	52,548
Utilities	12,607
Equipment	3,275
Technology Equipment	32,900
Miscellaneous	6,000
Corporate Relations	-

Contracted Services	-
Supplies	-
Professional Dues/Subscriptions	-
Payroll	2,207,081
Employee Benefits	350,500
Education & Training	10,000
Contracted Services	181,750
Supplies & Equipment	120,000
Dues & Subscriptions	2,500
Administrative Expenses	2,500
Utilities	230,950
Equipment	28,000
Maintenance & Repair	489,500
Property Maintenance	136,650
Fuel and Lubricants	88,000
Capital	
Birch Park Oslad	4,000
Plum Farms Annexation	25,000
Pine Playground	-
Software Licensing	101,705
Parks - Vogelei Park	815,000
Moon Lake Park	120,000
Server Upgrades	20,000
E-Mail Archiver	15,000
Exchange To Cloud	20,000
Hunters Ridge	200,000
Oslad-Vogelei	815,000
Total Corporate Fund Expenditures	8,925,967
Estimated Ending Cash	4,715,805
II. Recreation Fund	
Beginning Cash	4,679,015
Income	
Administration	
Interfund Charges	331,080
Property Taxes	921,000
Investment Income	133,545
Rentals	87,000
Concessions	-
Triphahn Center	

Rentals	83,000
Memberships	151,000
Guest Services	7,000
Fitness Programs	6,000
Willow Recreation Center	
Sponsorship/Advertising	4,900
Rentals	78,500
Memberships	59,600
Guest Services	2,650
Courts	500
Racquetball	2,100
Leagues/Tournaments	-
Fitness Programs	1,500
General Leisure Services	
General Programs	73,130
Gymnastics	85,000
Martial Arts	125,040
Esports	5,500
Special Events	16,948
Dance	216,701
Senior	
Senior Programs	50,604
Sponsorship/Advertising	3,000
Early Childhood	
General Programs	49,467
Day Camps	38,408
Preschool	323,790
Parent/Tot	3,500
Full Day Day Care	202,032
Youth Programs	
Youth Camps	147,280
Youth Programs	483,405
Star	785,126
Adult Athletics	
Basketball Leagues	6,500
Softball Leagues	16,200
Flag Football Leagues	6,500
Pickleball League	10,300
Youth Athletics	
General Programs	26,000
Volleyball	7,120

	Basketball	77,400
	Baseball	50,000
	Soccer	178,300
	Cricket	26,500
Seascape		
	Grant Revenue	3,220
	Rentals	25,000
	Memberships	80,000
	Daily Fees	190,000
	Concession Sales/Rental	14,400
	Lessons	28,500
	Special Events	2,000
Ice		
	Rentals	683,900
	Daily Fees	47,000
	Merchandise Resale	1,000
	Concession Sales/Rental	63,750
	Figure Skating Lessons	376,500
	Hockey Camps	34,000
	Hockey Lessons	65,000
	Hockey Youth Leagues	300,000
	Special Events	-
	Total Recreation Fund Income	6,797,396
	Total Recreation Fund Appropriation	11,476,411
	Budgeted and Appropriated Expenditures	
	Administration	
	Interfund Charges	750,000
	Payroll	1,572,516
	Employee Benefits	298,000
	Education & Training	24,500
	Contracted Services	24,004
	Service & Rental Agreements	27,500
	Dues & Subscriptions	4,500
	Administrative	500
	Utilities	619,000
	Equipment	7,200
	Credit Card Processing Fees	110,000
	Communications & Marketing	
	Advertising	41,000
	Maintenance	
	Payroll	262,472
	Employee Benefits	46,000

Triphahn Center	
Guest Services	3,122
Fitness Program Expense	3,499
Payroll	86,204
Supplies & Equipment	4,750
Maintenance & Repairs	5,500
Willow Recreation Center	
Rentals	-
Memberships	3,500
Guest Services	538
Racquetball	1,520
Leagues/Tournaments	-
Fitness Programs	807
Payroll	85,982
Supplies & Equipment	6,000
Maintenance & Repairs	3,500
General Leisure Services	
General Programs	39,496
Gymnastics	59,500
Martial Arts	87,528
Vogelei Program Expense	1,890
Special Events & Trips	46,146
Dance	121,506
Senior	
Memberships	10,536
Senior Programs	43,068
Early Childhood	
General Programs	25,346
Day Camps	36,778
Preschool	184,181
Parent/Tot	2,358
Full Day Day Care	119,551
Youth Programs	
Youth Camps	109,380
Youth Programs	280,444
Star	420,356
Adult Athletics	

	Basketball Leagues	4,802
	Softball Leagues	12,983
	Flag Football Leagues	4,134
	Pickleball League	4,299
Youth Athletics		
	General Programs	48,789
	Volleyball	4,984
	Basketball	52,727
	Baseball	24,000
	Soccer	124,810
Seascape		
	Lessons	15,609
	Special Events	1,500
	Payroll	282,043
	Employee Benefits	9,500
	Education/Training	10,000
	Contracted Services	4,180
	Supplies & Equipment	36,500
	Utilities	92,500
Ice		
	Daily Fees	9,419
	Merchandise Resale	1,000
	Concession Sales/Rental	63,739
	Figure Skating Lessons	100,291
	Hockey Camps	15,129
	Hockey Lessons	29,314
	Hockey Youth Leagues	142,322
	Equipment	17,500
Capital		
	Tc-Repurpose Remodeling	150,000
	Willow-Renovation	450,000
	Zamboni	135,000
	Tc-Stair Treads	25,000
	Total Recreation Fund Expenditures	7,452,252

Estimated Ending Cash	4,024,159
III. I.M.R.F. Fund	
Beginning Cash	201,668
Income	
Property Taxes	295,000
Investment Income	31,917
Total I.M.R.F. Fund Income	326,917
Total I.M.R.F. Fund Appropriation	528,585
Budgeted and Appropriated Expenditures	
IMRF Interfund Charges	279,007
Total I.M.R.F. Fund Expenditures	279,007
Estimated Ending Cash	249,578
IV. Debt Service	
Beginning Cash	2,159,409
Income	
BABs Rebates	-
Bond Proceeds	2,000,000
Interfund Transfers	1,475,000
Property Taxes	3,740,880
Investment Income	78,170
Total Debt Service Fund Income	7,294,050
Total Debt Service Fund Appropriation	9,453,459
Budgeted and Appropriated Expenditures	
Bond Issue Costs	30,000
Bond Principal & Interest Payments	7,264,050
Total Debt Service Fund Expenditures	7,294,050
Estimated Ending Cash	2,159,409

V. Special Recreation

Beginning Cash		1,171,527
Income		
	Property Taxes	846,000
	Investment Income	33,878
	Total Special Recreation Fund Income	879,878
Total Special Recreation Fund Appropriation		2,051,405
Budgeted and Appropriated Expenditures		
	Special Assessment	350,727
	Special Rec Rental Allocation	85,860
	Parks - Vogelei Park	157,291
	Ada - Bpc Elevator And Stair Lift	35,000
	Hunters Ridge	115,000
	Oslad-Vogelei	157,291
	Playground-Cipri	100,000
	Tc-Spa Handicap Lift	15,000
	Total Special Recreation Fund Expenditures	1,016,169
Estimated Ending Cash		1,035,236

VI. Social Security Fund

Beginning Cash		205,202
Income		
	Property Taxes	680,000
	Investment Income	35,233
	Total Social Security Fund Income	715,233
Total Social Security Fund Appropriation		920,435
Budgeted and Appropriated Expenditures		
	FICA Interfund Transfers	726,972

Total Social Security Fund Expenditures	726,972
Estimated Ending Cash	193,463
VII. The Club Fund	
Beginning Cash	1,157,016
Income	
Administration	
Interfund Charges	100,143
Investment Income	25,753
Rentals	207,000
Merchandise Resale	1,500
Fitness	
Rentals	3,400
Memberships	1,930,000
Guest Services	253,000
Pro Shop	750
General Programming	
General Programs	4,000
Sports Programs	20,000
Early Childhood	-
Aquatics	
Memberships	12,000
Lessons	88,000
Total The Club Income	2,645,546
Total The Club Appropriation	3,802,562
Budgeted and Appropriated Expenditures	
Administration	
Interfund Charges	650,000
Rental Expense	10,650
Payroll	763,862
Employee Benefits	146,750
Professional Education	2,500
Contracted Services	11,000
Service/Rental Agreements	2,388
Supplies & Equipment	7,500
Dues & Subscriptions	26,515
Utilities	319,000

	Credit Card Processing Fees	55,000
Communication & Marketing	Advertising	45,500
Maintenance	Payroll	104,413
Fitness	Guest Services	112,770
	Pro Shop	750
	Group Exercise Wages	71,587
	Supplies & Equipment	15,000
	Maintenance & Repairs	25,000
General Programming	General Programs	5,383
	Sports Specific Programs	12,380
	Early Childhood Programs	-
Aquatics	Swim Lessons	43,598
	Supplies & Equipment	10,000
Capital	Fitness Equipment	10,000
	Whirlpool Tile Bottom Surface	40,000
	Kids Room & Outdoor-Renovation	40,000
	Driving Range Hitting Mat Area	200,000
	Indoor Pool Deck Furniture	25,000
	Copier	7,000
	Spin Room Renovation	51,000
	Total The Club Expenses	2,814,546
	Estimated Ending Cash	988,016
VIII. Capital Improvement Fund		
	Beginning Cash	3,574,888
Income		
General	Investment Income	126,482
	Donations	300,000
	Grant Reimbursement	525,000
	Bond Proceeds	1,000,000
	Total Capital Improvement Fund Income	1,951,482
	Total Capital Improvement Fund Appropriation	5,526,370

Budgeted and Appropriated Expenditures

Willow Rec Renovation	17,754
Parks - Sycamore Playgrnd & Fields	322,482
Playground-Cipri	185,000
Tc-Rtu	80,000
Club-Rtu	57,000
Parks-Mowers & Utility Vehicle	83,000
Parks-Trucks	108,000
Park District Website	150,000
Bridges-Vinyl Flooring	100,000
Playground-Bell Works	300,000
Concrete	30,000
Shade Structure-Fabbrini	25,000
Shade Structure-Olmstead	30,000
Dog Parks	20,000
Club-Roof	200,000
Asphalt	335,000
Vogelei Barn-Renovation	25,000
Capital Contingencies	100,000

Total Capital Fund Expenditures 2,168,236

Estimated Ending Cash 3,358,134

IX. Bridges of Poplar Creek Fund

Beginning Cash 1,235,355

Income

Administration

Interfund Charges	139,975
Investment Income	25,058
Sponsorship/Advertising	3,000
Rental Income	20,180
Miscellaneous	3,000

Golf Operations

Rentals	530,000
Memberships	4,500
Guest Services	10,750
Green Fees	815,900
Merchandise Resale	130,750
Lessons	37,500
Tournaments & Outings	194,000
Driving Range Fees	232,000
Top Tracer	185,000

Ball Retrieval Fee	1,000
Food & Beverage	
Rentals	15,000
Merchandise Resale - Tobacco	2,500
Merchandise Resale - Food	469,500
Merchandise Resale - Beverages	415,000
Gratuities / Service Charges	125,000
Total Golf Course Fund Income	3,359,613
Total Golf Course Fund Appropriation	4,594,968
Budgeted and Appropriated Expenditures	
Administration	
Interfund Charges	383,000
Payroll	447,318
Uniforms	94,000
Education & Training	1,000
Contracted Services	18,775
Supplies & Equipment	5,000
Dues & Subscriptions	12,280
Utilities	132,500
Credit Card Processing Fees	71,550
Maintenance	
Payroll	497,988
Employee Benefits	51,500
Contracted Services	2,500
Supplies & Equipment	7,500
Utilities	41,500
Equipment	8,500
Maintenance & Repairs	46,500
Course Maintenance	108,000
Fuel & Lubricants	25,000
Golf Operations	
Rentals	6,000
Lightning Pass	7,500
Greens Fees	3,750
Merchandise Resale COGS	105,500
Programs	20,691
Tournaments & Outings	15,000
Top Tracer	57,055

Payroll	222,737
Employee Benefits	2,500
Supplies & Equipment	4,000
Administrative Expenses	4,000
Advertising	7,500
Equipment	34,000
Food & Beverage	
Rentals	5,000
COGS Tobacco	1,750
COGS Food	154,935
COGS Beverage	120,350
Payroll	311,738
Uniforms	2,500
Contracted Services	19,120
Service & Rental Agreements	12,500
Supplies & Equipment	21,000
Advertising	20,000
Equipment	7,500
Maintenance & Repairs	-
Capital	
Golf Cart GPS & TopTracer	65,076
Driving Range Hitting Mat Area	85,000
Warming Oven	14,000
Kitchen Sink	20,000
Patio Furniture	55,000
Patio Grill Station	10,000
Bridge Abutments	27,500
Total Golf Course Fund Expenditures	3,397,613
Estimated Ending Cash	1,197,355
Recapitulation	
I. Total Corporate Fund Appropriation	13,641,772
II. Total Recreation Fund Appropriation	11,476,411
III. Total IMRF Fund Appropriation	528,585
IV. Total Debt Service Fund Appropriation	9,453,459
V. Total Special Recreation Fund Appropriation	2,051,405
VI. Total FICA Fund Appropriation	920,435

VII. Total Prairie Stone Fund Appropriation	3,802,562
VIII. Total Capital Fund Appropriation	5,526,370
IX. Total Golf Course Fund Appropriation	4,594,968
TOTAL ALL FUNDS	51,995,968

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$19,990,724 .
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$32,005,244 .
- (c) An estimate of the expenditures contemplated for the fiscal year is \$34,074,812 .
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$17,921,156 .
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$12,327,880 .

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2025 and ending December 31, 2025 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2025 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 28th day of January, 2025.

AYES:

NAYS:

ABSENT:

President
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

Secretary

CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2025

I, Robert Kaplan, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1, 2025 and ending on December 31, 2025 are estimated to be as follows:

SOURCE	AMOUNT
Taxes	\$ 12,327,880
Interest Earned	852,691
Debt Issuance	3,000,000
Grants, Donations, Sponsorship, Advertising	1,840,570
Memberships	2,232,600
Program and User Fees	4,498,001
Rentals	1,295,622
Merchandise Resale, Vending & Misc.	1,077,500
Interfund Charges	2,738,980
Golf Course Operations	2,141,400
TOTAL	\$ 32,005,244

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 28th day of December, 2025.

Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Craig Talsma, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District in the county and state aforesaid, and as such Secretary, I am the keeper of records and files of the Board of Park Commissioners of said district.

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1 st, 2025 and ending December 31st, 2025, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 28th day of December, 2025.

Secretary
Hoffman Estates Park District

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-011

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Wolf Peddinghaus, Superintendent of Business
RE: Division Report
DATE: January 28, 2025

Motion:

Forward the January Administration & Finance Report and 4Q2024 Goals to be included in the January Executive Director's Report for Board approval.

Finance/Administration:

- Finished the preliminary budget
- Finalized the Tax Levy and submitted to Cook County
- RecTrac upgrade – email verification and user-controlled web access began
- Worked with desks to inform customers of new changes with RecTrac Upgrade
- Trained Cash Control Associate on multiple RecTrac & BSA items
- Reported on Black Friday deals for Fitness and Seascope
- Adjusted Coach discounts for Hockey
- Entered multiple new sponsorships for upcoming events
- Assisted with STAR option movement and WL registration
- Sold/Invoiced Memorial Items once installed by Parks Dept
- Processed Club Cancel/Changes as Received
- Processed TC/WRC Cancel/Changes as Received
- CC Billing Retries after Billings for Kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- CCAP Enrollments/Payments
- STAR/Preschool Movement
- Payroll Cycle Processing
 - 12/06/24 \$311,706.09
 - 12/20/24 \$316,834.50

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee; LSC (weekly); Club/TC/WRC Fitness; Locker; Freestyle; summer camp
 - STAR; Preschool; Dance; Hockey; Freestyle
- Administrative
 - Database Maintenance

- Duplicate Households/Employee Pass/Aged Punch Passes
- Program Fee/Rule Adjustments
- Assisted in Training New Staff
- Billing NSF Payment Retries

Technology:

- Security Cameras Upgrades
 - A renovation of the tennis court area at The Club will require an additional camera on the North side.
 - IT is waiting on PARKS to run the network cabling to the camera location.
- New Color Copier for The Club
 - A new color copier was budgeted for The Club. This will replace the current Black & White Kyocera copier/printer. IT obtained a quote from Warehouse Direct, awaiting a response regarding availability.
- Watchfire Marquee Signs
 - A deposit was made to Vernon & Maz in the amount of \$34,995. The fabrication of the new signage has begun and awaiting an installation timeline from Vernon & Maz.
- Microsoft Office/Exchange 365
 - IT is in the process of migrating our current Microsoft Exchange email system to Office 365 online. A preliminary audit of all email mailboxes is being conducted, and a tentative schedule was set with Sterling Networks to begin the migration during the first & second week of February.
- eFax Quote
 - eFax was purchased on a monthly subscription for HR

**HOFFMAN ESTATES PARK DISTRICT
2024 BUDGET GOALS & OBJECTIVES
ADMINISTRATION, FINANCE & IT DIVISION**

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

DISTRICT GOAL 2: SOCIAL EQUITY

Objective/Goal	Performance Measures	Status
Implement a positive workplace mental health strategy.	<ul style="list-style-type: none"> • Obtain Workplace Mental Health Ally Certificate. 	C
1Q Comments:	Staff has started the online trainings and are on track to complete in 2024.	
2Q Comments:	Staff is on track to complete certifications by year end.	
3Q Comments:	Staff is on track to complete certifications by year end.	
4Q Comments:	Superintendent of HR & Risk Management has completed the certification course.	

Utilize PDRMA resources to provide bilingual trainings and benefits presentations.	<ul style="list-style-type: none"> • Open enrollment in Spanish • Safety training in Spanish • Sexual Harassment training in Spanish 	C
1Q Comments:	Sexual Harassment training in Spanish has been completed. Open enrollment will take place in fall with translators. Ongoing safety trainings are taking place and translators are available based on area and topics.	
2Q Comments:	Open enrollment will take place in fall with translators.	
3Q Comments:	Open enrollment will take place in November with translators.	
4Q Comments:	All trainings were completed in both English and Spanish.	

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures	Status
Review manual processes to find areas where automation is feasible and implement new procedures.	<ul style="list-style-type: none"> • Implement installment billing auto-processing. • Implement pass suspension and hold procedure. 	D
1Q Comments:	Will begin later in the year.	
2Q Comments:	Will begin later in the year.	
3Q Comments:	Will begin later in the year.	
4Q Comments:	Auto-renewal process is in place for TC. Waiting on arrival of new copiers to change procedures so desk staff can begin processing holds and suspensions.	

Use GIS and data from Cook County to verify tax rolls.	<ul style="list-style-type: none"> • Set up district boundary in GIS. • Link parcel data to GIS boundary map. • Communicate any identified missing parcels to Cook County. 	C
1Q Comments:	District boundary has been set up in GIS and parcel data from Cook County has been uploaded.	
2Q Comments:	District boundary has been set up in GIS and parcel data from Cook	

	County has been uploaded.
3Q Comments:	District boundary has been set up in GIS and parcel data from Cook County has been uploaded.
4Q Comments - Complete	Parcel data compared and communication on one misidentified parcel communicated.

Implement DOL regulations as needed.	<ul style="list-style-type: none"> Ensure all salaried employees meet the new requirements; convert any employees not meeting the requirement to hourly employees. 	C
1Q Comments:	Staff continue to monitor new legislation and will adjust accordingly when new levels are announced.	
2Q Comments:	Staff continue to monitor new legislation and will adjust accordingly when new levels are announced.	
3Q Comments:	Staff continue to monitor new legislation and will adjust accordingly when new levels are announced.	
4Q Comments:	All staff are at the appropriate levels based on DOL regulations.	

Implement new State of Illinois regulations.	<ul style="list-style-type: none"> Present policy changes to board for approval. 	C
1Q Comments:	This is ongoing as new legislation is passed. Staff evaluates and makes adjustments as needed.	
2Q Comments:	This is ongoing as new legislation is passed. Staff evaluates and makes adjustments as needed.	
3Q Comments:	Policy changes will be presented to the Board in November.	
4Q Comments - Complete	Policy changes were approved at the December Board meeting.	

Purchase replacement Marquee signs.	<ul style="list-style-type: none"> Replace marquee signs. 	C
1Q Comments:	Vendor has been selected and approved by the Board in February.	
2Q Comments:	Order has been placed and completion is anticipated in third quarter depending on supply chain.	
3Q Comments:	TC, Willow and Vogelei marquee signs have been replaced. Bridges is scheduled for mid October.	
4Q Comments - Complete	Replacement marquee signs are installed and operational.	

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures	Status
Implement training for staff in innovation and process improvement.	<ul style="list-style-type: none"> Staff will attend training. Develop internal training. 	C
1Q Comments:	Training has been selected and included in the budget for various departments.	
2Q Comments:	Two staff members have attended training.	
3Q Comments:	Training documents are being prepared.	
4Q Comments – Complete	Training documents are completed and will be posted on Sharepoint site pending review.	

Improve technology in all program areas.	<ul style="list-style-type: none"> Ensure work request system is in operation. 	O
1Q Comments:	The new work request system has been developed and the Business Department has been switched over to the new system to work out any issues before rolling out additional areas.	
2Q Comments:	No issues have arisen. Work will continue to develop work requests for other areas.	
3Q Comments:	Link to marketing form and integration with Monday.com completed.	
4Q Comments:	IT will begin testing in early 2025.	

Increase internal communication.	<ul style="list-style-type: none"> Make SharePoint sites available to staff 	C
1Q Comments - Complete	SharePoint sites have been integrated with Teams to provide a centralized location for communication. Additional sites will be added as needs are identified.	

Complete the Local Government Efficiency Report.	<ul style="list-style-type: none"> Complete Local Government Efficiency Report and have approved by committee and board. Submit report to Cook County. 	C
1Q Comments:	The Committee on Local Government Efficiency has met twice, and a documentation and draft were presented. Final report will be presented in May for approval by both the committee and the board.	
2Q Comments - Complete	Final report was completed and submitted to Cook County.	

Complete Desk How to Guide.	<ul style="list-style-type: none"> Complete desk How To Guide and distribute to all desks and shared drive. 	D
1Q Comments:	Will begin later in the year.	
2Q Comments:	Will begin later in the year.	
3Q Comments:	The staff member working on this project left the District. As new staff become more proficient they will continue to work on this project.	
4Q Comments:	As new staff become more proficient they will continue to work on this project.	

Set up users to enable facility reservations by all desk staff.	<ul style="list-style-type: none"> Ensure all desk staff have the capability to process District-wide facility reservations. 	C
1Q Comments - Complete	All desk staff have permissions set in the registration software to allow them to process facility reservations.	

Continue Cisco Duo implementation.	<ul style="list-style-type: none"> Implement Cisco Duo. 	C
1Q Comments:	Cisco Duo has been installed and configured. E-mails to staff to set up the app on their phone are being sent on a rolling basis to staff to ensure adequate support from IT staff.	
2Q Comments:	Staff is working with our consultants to make sure that all Active Directory logins are set up to work with the Cisco Duo authentication.	
3Q Comments - Complete	Implemented.	

Convert remaining analog lines to digital.	<ul style="list-style-type: none"> Convert all remaining analog phone lines to digital. 	C
1Q Comments - Complete	Fax machines were the remaining analog lines and digital solutions have been implemented for these devices.	

Expand Mobile Device Management to all District Apple products.	<ul style="list-style-type: none"> Implement Mobile Device Management on all District Apple products. 	C
1Q Comments:	All District Apple products are now being managed by Mobile Device Management software. Remaining Android devices are being replaced as needed.	
2Q Comments:	Star/Camp mobile devices were transitioned to Apple and added to our management software. Parks Maintenance devices deployment is nearly completed.	
3Q Comments - Complete	District phones are now Apple devices managed centrally.	

Complete PDRMA process improvement goals.	<ul style="list-style-type: none"> Award Incentives for PDRMA PATH program to participating employees. 	C
1Q Comments:	Award incentives are paid out quarterly.	
2Q Comments:	2 nd Quarter incentives will be paid upon receipt of check from PDRMA.	
3Q Comments:	3 rd Quarter incentives will be paid upon receipt of check from PDRMA.	
4Q Comments – Complete	4 th Quarter incentives will be paid upon receipt of check from PDRMA.	

Implement a new part-time hiring process.	<ul style="list-style-type: none"> Implement process for hiring new part-time employees. 	C
1Q Comments:	Several changes have been put in place. Staff continue to receive feedback from managers and new staff on processes and it continues to improve and become more efficient.	
2Q Comments:	Staff is conducting continual review of efficiencies after summer hiring.	
3Q Comments - Complete	Staff is content with new changes and efficiencies and will continue to look for improvements as we enter the 2025 hiring season.	

Conduct third party focus groups and needs assessment survey in preparation for creating 2025-2029 CMP.	<ul style="list-style-type: none"> Hire a consultant to conduct resident survey and focus groups. 	C
1Q Comments:	A consultant has been selected, focus groups are complete, and final survey questions are being submitted for board approval in April.	
2Q Comments:	Paper surveys and post cards with QR code have been sent to area residents. Results expected in August.	
3Q Comments:	Results of community interest survey have been received and we are awaiting final report edits from consultant.	
4Q Comments – Complete	Received final report and results were included in final CDP report with implementation of some survey results in 2025-2029 goals.	

Create Staff CMP Committee for 2025-2029 CMP.	<ul style="list-style-type: none"> Select a minimum of one staff member from each department to participate in brainstorming, focus groups and other CMP planning activities. 	C
1Q Comments - Complete	Staff was selected and initial planning meetings have been held.	
Formation of Forward Planning Committee for 2025-2029 CMP.	<ul style="list-style-type: none"> Invite Board Commissioners, Community Reps to join FPC for 2025-2029 CMP planning purposes. 	C
1Q Comments - Complete	Committee has been formed and Forward Planning Committee meetings have begun.	
Create 2025-2029 Comprehensive District Plan (CDP).	<ul style="list-style-type: none"> Present draft of 2025-2029 CDP to Board of Commissioners for approval prior to end of year 2024. 	C
1Q Comments:	Preparation process has begun and on schedule to present by year end.	
2Q Comments:	Awaiting survey results from consultant; staff has begun working on narratives for CDP report.	
3Q Comments:	Strategic plan/goals/accomplishments and organizational structure/executive summaries for each division have been presented to Forward Planning Committee and Board. Draft of full CDP to be presented in November.	
4Q Comments - Complete	Final CDP report was presented and approved by the Board during the December Budget meeting.	

DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS

Objective/Goal	Performance Measures	Status
Minimize paper files.	<ul style="list-style-type: none"> Revise retention policy based on latest Illinois regulations. Eliminate paper waivers. 	C
1Q Comments:	Topaz devices have been set up for electronic waivers at all facilities.	
2Q Comments:	Waivers have been eliminated. Retention policy is under review.	
3Q Comments:	Staff is reviewing retention policy.	
4Q Comments:	Waivers have been digitalized and electronic signature pads have been implemented at all front desks.	

DISTRICT GOAL 6: CUSTOMER SERVICE

Objective/Goal	Performance Measures	Status
Set up shelters for online rentals.	<ul style="list-style-type: none"> Make shelters available for rent on the website 	C
1Q Comments:	Fee structure reviewed to determine what steps are needed to make shelters available online.	
2Q Comments:	Entering the testing phase.	
3Q Comments - Complete	Shelter rentals will be available for online rental as the next season opens in February 2025.	

Reduce customers not able to attend a desired class.	<ul style="list-style-type: none"> • Reduce number of patrons on the waitlist. 	C
1Q Comments - Complete	Registration software has been reconfigured to notify the supervisor responsible for the program when a waitlist occurs. The contact information has been centralized so that as staff responsibilities change, the contact e-mail can be changed in a single location instead of for each individual section.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/04/2024 - 01/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
4IMPRINT, INC							
0146815	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	FREIGHT	CAPONE	66.31
0146815	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	COUPON	CAPONE	(51.00)
0146815	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	BRANDED ANTLERS	CAPONE	510.00
13312786	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS FREIGHT	CAPONE	80.62
13312786	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS KNIT BEANIE W/LOGO	CAPONE	373.68
13312786	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS BLAZE COFFEE MUG W/LOGO	CAPONE	263.40
13312786	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS POP FIDGIT WRIST STRAP KEY CHAIN	CAPONE	537.50
13312786	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SET-UP CHARGE	CAPONE	105.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FREIGHT	CAPONE	236.34
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COUPON	CAPONE	(466.40)
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	10' X 10' HEPARKS BRANDED TENT	CAPONE	1,135.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	10" BRANDED MESH TENT HALF-WALL	CAPONE	259.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	300 BRANDED ANTLER HATS	CAPONE	510.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	100 BRANDED KNIT BEANIE HATS	CAPONE	490.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	300 BRANDED CLIPS	CAPONE	267.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	300 BRANDED ROUND LIP BALMS	CAPONE	402.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	300 BRANDED BANDAGE DISPENSERS	CAPONE	333.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	300 BRANDED TOTE BAGS	CAPONE	558.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	300 BRANDED PENS	CAPONE	114.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	300 BRANDED MINI MECHANICAL PENCILS	CAPONE	216.00
28455793	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ARTWORK SET UP CHARGES	CAPONE	380.00
28521500	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	FREIGHT	CAPONE	32.92
28521500	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	COUPON	CAPONE	(82.20)
28521500	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	BRANDED KNIT BEANIE HATS	CAPONE	490.00
28521500	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	BRANDED PENS	CAPONE	312.00
28521500	01-15-7300-5000	CONTRACTUAL SERVICE	GENERAL	COMMUNICATION & MARKET	SET-UP ARTWORK	CAPONE	20.00
4IMPRINT, INC Total							7,092.17
ABILITY PEST CONTROL							
6712	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DECEMBER PEST CONTROL FOR TC	INVOICE	85.00
6712*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DECEMBER PEST CONTROL FOR THE ICEBOX	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ACME TRUCK BRAKE & SUPPLY CO							
02_76977	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR LINE FITTING	CAPONE	10.58
ACME TRUCK BRAKE & SUPPLY CO Total							10.58
ACUSHNET COMPANY							
919304511	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.19
919304511	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST VOKEY WEDGES	CHECK	237.00
919304665	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.44
919304665	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(4.94)
919304665	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TITLEIST SPECIAL ORDER FAIRWAY WOOD	CHECK	245.00
919347725	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
919347725	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(0.86)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/04/2024 - 01/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 919347725	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PROV1 GOLF BALLS	CHECK	42.75
ACUSHNET COMPANY Total							555.58
ADVANCED ELEVATOR COMPANY							
56928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR MAINTENANCE TC	INVOICE	284.77
56928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR MAINT. VOG	INVOICE	284.78
56928	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ELEVATOR MAINT THE CLUB	INVOICE	284.78
56928	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ELEVATOR MAINT. BPC	INVOICE	284.78
56928	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ELEVATOR MAINT WILLOW	INVOICE	284.78
57043	09-94-3770-5000	ADA - BPC ELEVATOR AND STAIR LIFT	SPECIAL RECREATIO	CAPITAL PROJECTS	PISTON AND SLEEVE REPLACEMENT	CHECK	11,520.00
57205	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC-FULL LOAD ELEVATOR TEST 12/11/24	INVOICE	3,980.00
57217	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REPAIR NOISY ELEVATOR	INVOICE	881.10
ADVANCED ELEVATOR COMPANY Total							17,804.99
AHAI REFEREE COMMITTEE							
HE241126172121	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK GAME REFEREE FEES NOV (8)	CHECK	778.00
HG241126172116	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES GAME REFEREE FEES NOV (6)	CHECK	638.00
HG241126172116	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REFEREE FEE PREVIOUS BALANCE	CHECK	703.00
AHAI REFEREE COMMITTEE Total							2,119.00
AL WARREN OIL CO INC							
W1710173	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	652.6 GALLONS OF GAS	INVOICE	1,690.56
W1710174	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	404.5 GALLONS OF DIESEL	INVOICE	1,228.46
W1715751	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	680.3 GALLONS OF GAS	INVOICE	1,806.87
W1715752	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	211.10 GALLONS OF DIESEL FUEL	INVOICE	627.43
AL WARREN OIL CO INC Total							5,353.32
ALLEYTRAK, INC							
149831BB-0008	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT DEC-JAN	CAPONE	49.00
C7EF58F3-0037	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - DEC	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALSCO INC							
LCHI1893957	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (12/9) 1EA	INVOICE	61.50
LCHI1898671	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (12/23) 1EA	INVOICE	61.50
ALSCO INC Total							123.00
AMAZON.COM INC							
111-0528483-3148234	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	8.78
111-0528483-3148234	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	2X3' RED FLAGS FOR POND ICE	CAPONE	85.92
111-0530379-6127461	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTER BOARD	CAPONE	35.83
111-0530379-6127461	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SLICE AND BAKE WOODEN COOKIES	CAPONE	22.76
111-2676744-4663444	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	HOLIDAY STAMPS	CAPONE	12.98
111-3019188-1653822	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	6.99
111-3019188-1653822	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	RED INK PAD	CAPONE	9.98
111-3019188-1653822	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	BLACK INK PAD	CAPONE	11.97

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-3019188-1653822	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	STAMPS	CAPONE	5.99
111-3349691-9006642	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JARS	CAPONE	29.74
111-3349691-9006642	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEA LIGHTS	CAPONE	9.99
111-5910199-1081853	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PASSENGER SIDE OUTER TAIL LIGHT	CAPONE	64.99
111-6246701-9223405	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - WEATHER PROOF/MOBILE A-FRAMES	CAPONE	1,111.60
111-6466661-8106645	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - IPADS, MARKETING SUPPLIES	CAPONE	1,047.30
111-6659948-070180C	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - IPADS, MARKETING SUPPLIES	CAPONE	312.00
111-9593435-196185E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	CAPONE	9.89
111-9593435-196185E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	16.99
111-9593435-196185E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	13.99
111-9593435-196185E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER BAGS	CAPONE	11.60
111-9700051-8265007	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PASSENGER SIDE INNER TAIL LIGHT	CAPONE	40.18
112-0186437-427221C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	8X8 1 PERSON ASSEMBLE POP UP CANOPY	CAPONE	107.79
112-0415543-943860E	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ANKER 535 BATTERY PACK	CAPONE	499.99
112-1597662-031223E	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS PICKLEBALL NETS - OPEN PLAY & RENTALS	CAPONE	179.87
112-1597662-031223E	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS SOCCERBALLS - RENTALS	CAPONE	89.20
112-1597662-031223E	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS VOLLEYBALLS - RENTALS	CAPONE	53.97
112-1597662-031223E	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS BASKETBALLS - RENTALS & MEMBER USE	CAPONE	214.20
112-1597662-031223E	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS PICKLEBALLS, CASE OF 100EA	CAPONE	179.97
112-2967709-277464C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	46X33 DRY ERASE WALL CALENDER REUSABLE	CAPONE	19.95
112-2967709-277464C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HIGHLAND STICKY NOTES (SET OF 24)	CAPONE	9.00
112-2967709-277464C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AMAZON SHIPPING FOR PO#202404498	CAPONE	6.99
112-5783248-7241001	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PAIR OF CAMERA BATTERIES	CAPONE	23.95
112-5783248-7241001	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PAIR NIKON 52 MM LENS CAPS	CAPONE	6.99
112-5783248-7241011	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	UV 52MM LENS FILTER	CAPONE	6.95
112-7934014-246746C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	STICKER ROLLS 4X3 INCH STARBURSTS 500 EA	CAPONE	47.98
112-7934014-246746C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ADHESIVE WALL SIGN HOLDERS10 PAK- 11X17	CAPONE	32.99
112-7934014-246746C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ADHESIVE WALL SIGN HOLDERS10 PAK- 8.5X11	CAPONE	29.99
112-7934014-246746C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ACRYLIC TABLE SIGN HOLDERS 11X17 3 PK	CAPONE	39.99
112-7934014-246746C	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	ACRYLIC TABLE SIGN HOLDERS 8.5 X11 6PK	CAPONE	28.99
112-8010572-8901034	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS RAD RECOVERY MYOFASCIAL RELEASE BALLS	CAPONE	315.90
112-8010572-8901034	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS MOOCY ANKLE STRAPS CABLE MACHINE	CAPONE	82.50
112-8010572-8901034	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS 5PCS 3.15 LARGE CARABINERS	CAPONE	31.96
112-8010572-8901034	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PROMOTIONAL DISCOUNTS	CAPONE	(33.19)
112-8547720-083785E	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	8PC ROSES (1)	CAPONE	7.95
112-8547720-083785E	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RHINESTONE ROLL(1)	CAPONE	13.59
112-8547720-083785E	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HAIR COMBS (1)	CAPONE	46.45
112-8547720-083785E	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOGA HEADBANDS (1)	CAPONE	9.99
112-8547720-083785E	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PINK SCRUNCHIES (1)	CAPONE	8.49
112-8547720-083785E	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLUE RHINESTONES (1)	CAPONE	25.96
112-8547720-083785E	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RED SCRUNCHIES (1)	CAPONE	9.99
112-8547720-083785E	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLUE SCRUNCHIES (1)	CAPONE	9.99
112-9089924-3272241	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS DRYERS CLUB LOCKER RMS - REPLACE BROK	CAPONE	110.97
113-0268233-4845041	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	SHARPIE - BLUE ICE MARKERS	CAPONE	35.21
113-0849564-0970652	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	RUBBER DUCKS BULK PACK	CAPONE	85.18
113-0849564-0970652	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	RUBBER DUCKS BULK PACK	CAPONE	42.99

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AN 113-0910468-0896241	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	EXPO DRY ERASE MARKERS - BLACK	CAPONE	11.49
113-0910468-0896241	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	EXPO DRY ERASE MARKERS - MULTI COLOR	CAPONE	6.80
113-0910468-0896241	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GOALIE CREESE MARKER	CAPONE	38.99
113-0910468-0896241	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SCORE SHEET LABELS	CAPONE	12.98
113-0910468-0896241	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	HOCKEY NETS	CAPONE	171.98
113-0910468-0896241	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	RUBBER RINGS	CAPONE	26.35
113-6088062-6675444	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	PERLER BEADS 22000 PIECE	CAPONE	25.79
113-6088062-6675444	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHESS SET	CAPONE	17.99
113-8770311-8631434	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	HEAVY DUTY PAPER SHREDER	CAPONE	127.49
113-9995348-2629051	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ELASTIC BRACLET STRING	CAPONE	5.98
113-9995348-2629051	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MASKING TAPE 3 ROLLS	CAPONE	7.30
113-9995348-2629051	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	NOISE CANCELING HEADPHONES	CAPONE	12.20
113-9995348-2629051	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	24 PACK WHISTLES/LANYARDS	CAPONE	12.99
114-0194093-692666€	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH WAVE ERGO KEYBOARD	CAPONE	58.94
114-0194093-692666€	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	RUBBER FEET PADS	CAPONE	6.99
114-0194093-692666€	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DOUBLE SIDED TAPE	CAPONE	9.99
114-0194093-692666€	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SCREEN PROTECTOR IPHONE 13 4 PACK	CAPONE	13.74
114-0194093-692666€	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LAPTOP SCREW KIT	CAPONE	5.93
114-1869219-5373812	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASSAGE LOTION	CAPONE	41.73
12182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE JELLO (2)	CAPONE	3.98
12182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC FILLABLE ORNAMENTS 20 PK (1)	CAPONE	15.89
12182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC FOAM BALL BEADS (1)	CAPONE	10.99
12182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC SNOWONDER 4 GAL (1)	CAPONE	14.95
AMAZON.COM INC Total							5,913.62
AMC THEATRES							
11262024	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 11/26 AMC TICKETS 40 KIDS	CAPONE	475.07
11262024	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	KIDS PACK AMC	CAPONE	435.45
11262024	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SALES TAX REFUND	CAPONE	(81.87)
AMC THEATRES Total							828.65
ANDERSON LOCK COMPANY							
1161973	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BA1 KEYS FOR NEW STAFF	INVOICE	26.58
1161973	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GMK KEYS FOR NEW STAFF	INVOICE	18.42
ANDERSON LOCK COMPANY Total							45.00
ATLAS BOBCAT INC.							
HZ8426	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EGR VALVE AND GASKETS FOR TRACK SKID LOA	CAPONE	1,296.91
HZ8440	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 ANTIFREEZE	CAPONE	94.14
ATLAS BOBCAT INC. Total							1,391.05
BAGSPOT PET WASTE SOLUTIONS							
122024	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	CASES OF DOG WASTE BAG REFILLS	CAPONE	499.50
BAGSPOT PET WASTE SOLUTIONS Total							499.50
BANDA PLUMBING INCORPORATED							

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BA H03-013	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR FOR MIXING VALVE TROUBLE SHOOT	INVOICE	650.00
BANDA PLUMBING INCORPORATED Total							650.00
BANKSHOT SPORTS ORGANIZATION LLC							
06272029 BAL DUE	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	BANK SHOT SPORTS 10 STATION SYSTEM	CAPONE	12,112.50
BANKSHOT SPORTS ORGANIZATION LLC Total							12,112.50
BEST PLUS CLEANERS							
80690	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SANTA SUIT DRY CLEANING	CAPONE	48.05
BEST PLUS CLEANERS Total							48.05
BEVERLY MATERIALS LLC							
314159	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	STONE FOR MOON LAKE PARK	CHECK	3,160.50
BEVERLY MATERIALS LLC Total							3,160.50
BOLINGBROOK PARK DISTRICT							
12032024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CHICAGOLAND EXEC DIR HOLIDAY LUNCHEON	CAPONE	70.00
BOLINGBROOK PARK DISTRICT Total							70.00
BRIAN BECHTOLD							
ECO/365T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT ECO/365T	CHECK	305.00
BRIAN BECHTOLD Total							305.00
BRIAN DUMLER							
11/16-11/29/2024	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	121.50
BRIAN DUMLER Total							121.50
CAN/AM HOCKEY GROUP							
1/24-1/26/2025	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	U16 WOLVERINE TOURNAMENT FEE 1/24-1/26	CAPONE	2,250.00
CAN/AM HOCKEY GROUP Total							2,250.00
CAPITAL ONE -FEES REIMB							
11182024 CREDIT	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	FACEBOOK DISPUTED CHARGE-KM CREDIT	CAPONE	(0.64)
CAPITAL ONE -FEES REIMB Total							(0.64)
CAPITAL ONE-FEES-REIMB							
012025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(940.95)
122024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(866.12)
12272024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	CAPITAL ONE REBATE MAIN EVENT	CAPONE	(13.75)
CAPITAL ONE-FEES-REIMB Total							(1,820.82)
CARDCONNECT							
INV00225775	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 NOV24	CAPONE	100.00
INV00225775	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 NOV24	CAPONE	50.00
INV00225775	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 NOV24	CAPONE	50.00
INV00225775	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 NOV24	CAPONE	25.00

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CA INV00225775	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 NOV24	CAPONE	125.00
INV00225775	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 NOV24	CAPONE	200.00
CARDCONNECT Total							550.00
CDW GOVERNMENT, INC.							
CB00828485	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MS OFFICE 365 BUSINESS STANDARD LIC 38	INVOICE	5,415.00
CDW GOVERNMENT, INC. Total							5,415.00
CESAR LAWN & TREE SERVICE, INC							
INV0467	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	CONTRACT TREE WORK	INVOICE	550.00
CESAR LAWN & TREE SERVICE, INC Total							550.00
CHICAGO SKY							
DEPOSIT	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SPORTS CAMP DEPOSIT-CHI SKY	CAPONE	473.40
CHICAGO SKY Total							473.40
COBRA PUMA GOLF INC							
G3930052	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.48
G3930052	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA POLO SHIRTS (4)	INVOICE	150.00
COBRA PUMA GOLF INC Total							169.48
COMCAST							
223115460	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	500.64
223115460	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	250.32
223115460	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
223115460	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,503.22
223115460	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
223115460	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
223115460	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
223115460	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
223115460	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	150.19
223115460	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,001.29
223115460	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
223115460	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	600.77
223115460	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
227263466	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	500.64
227263466	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	250.32
227263466	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
227263466	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,503.22
227263466	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
227263466	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
227263466	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
227263466	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
227263466	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	150.19
227263466	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	1,001.29
227263466	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00

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CC 227263466	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	600.77
227263466	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							17,857.86
COMCAST CABLE							
DEC 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
DEC 2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	372.18
DEC 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	273.40
DEC 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	376.88
DEC 2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
DEC 2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	372.90
DEC2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	435.52
NOV 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
COMCAST CABLE Total							2,154.93
COMMONWEALTH EDISON							
2209883000 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 11/05/24-12/05/24	CHECK	37.54
2744332000 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 11/23/24-12/26/24	CHECK	32.15
2744332000 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 10/25/24-11/23/24	CHECK	30.62
5918637000 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 11/23/24-12/26/24	CHECK	223.42
5918637000 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 10/25/24-11/23/24	CHECK	207.28
7666632000 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 11/23/24-12/26/24	CHECK	48.29
7666632000 NPV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 10/25/24-11/23/24	CHECK	45.38
COMMONWEALTH EDISON Total							624.68
CONSENSUS CLOUD SOLUTIONS CANADA							
5041617	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	SECURE EFAX SERVICE 1 MONTH SUBSCRIPTION	CAPONE	16.05
CONSENSUS CLOUD SOLUTIONS CANADA Total							16.05
CONSTANT CONTACT.COM							
2025	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET PS	CONSTANT CONTACT - ANNUAL FEE 2025	CAPONE	1,274.00
CONSTANT CONTACT.COM Total							1,274.00
COSMOPOLITAN LINEN RENTAL SRV							
1359485	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1359485	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1359485	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1359485	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1359485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	57.90
1359485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1359485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1359485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1359485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1359485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	40.50
1359485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1359485	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50

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CC 1360286	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1360286	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1360286	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1360286	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1360286	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1360286	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1360286	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1360286	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1360286	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1360286	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1360286	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1360286	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1361088	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1361088	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1361088	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1361088	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1361088	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1361088	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1361088	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1361088	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1361088	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	87.50
1361088	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1361088	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1361887	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1361887	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1361887	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1361887	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1361887	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1361887	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1361887	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1361887	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1361887	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1361887	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1361887	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1361887	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,165.83
COSTCO CARD CITI CARDS							
DECEMBER 2024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - TVS MARKETING DISPLAYS 65INCH	CHECK	399.99
DECEMBER 2024	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB TV MARKETING DISPLAYS 55 INCH (2)	CHECK	699.98
DECEMBER 2024	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES MARKETING DISPLAYS 43INCH (2)	CHECK	499.98
COSTCO CARD CITI CARDS Total							1,599.95
CVS							
12182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PHOTO PRINTS	CAPONE	265.96
CVS Total							265.96

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DANCE ALTERNATIVES, INC.							
HEFALL20242	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 245311-C	CHECK	323.40
HEFALL20242	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 245311-D	CHECK	500.29
DANCE ALTERNATIVES, INC. Total							823.69
DAVID NEGRETE							
1061/1062	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RB LESSONS 244001 A & B 9/10-10/24/24	CHECK	274.40
1061/1062	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE LESSONS 9/1 - 11/13/24	CHECK	420.00
1061/1062	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	DOUBLES SHOOT OUT 24 @ \$25	CHECK	420.00
DAVID NEGRETE Total							1,114.40
DELUXE							
2056343666	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	COUPON	CAPONE	(75.00)
2056343666	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS MISC-W/ENVELOPES (TF6102E)	CAPONE	44.99
2056343666	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	W-2 ENVELOPES (TF99992)	CAPONE	203.99
2056343666	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	4 UP W-2 FORMS 500 A PACK (TF5205B)	CAPONE	196.99
2056343666	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING NOT TO EXCEED 75	CAPONE	75.00
2056343666	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	1099 FORMS NEC -W/ ENVELOPES (NE6102E)	CAPONE	122.99
2056343666	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	W-3 TRANSMITTAL	CAPONE	26.99
DELUXE Total							595.95
DICKS SPORTING GOODS							
11222024	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	DICKS SPORTING GOODS YOUTH PENNY	CAPONE	329.90
11222024	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YAKTRAX WARMER	CAPONE	1.19
11222024	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	PRIMED 16-PACK COLLAPSIBLE CONES	CAPONE	49.98
DICKS SPORTING GOODS Total							381.07
DIRECT FITNESS SOLUTIONS,LLC							
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS FREIGHT & DELIVERY	INVOICE	560.00
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG FITNESS SLAM BALLS 25 LB	INVOICE	95.30
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG FITNESS SLAM BALLS 30 LB	INVOICE	110.70
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG FITNESS TREAD SLAM BALLS 15 LB	INVOICE	67.70
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG FITNESS TREAD SLAM BALLS 20 LB	INVOICE	83.10
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG FITNESS CARDIO PUMP COLLARS, PR	INVOICE	300.00
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG FITNESS SOFT PLYO BOX, 3EA	INVOICE	663.34
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG KETTLEBELL 35 LB	INVOICE	161.50
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG KETTLEBELL 25 LB	INVOICE	115.30
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG KETTLEBELL 30 LB	INVOICE	139.00
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG KETTLEBELL 40 LB	INVOICE	184.60
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG KETTLEBELL 45 LB	INVOICE	207.70
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG KETTLEBELL 50 LB	INVOICE	230.70
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG KETTLEBELL 60 LB	INVOICE	276.90
0204350-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TAG KETTLEBELL 20 LB	INVOICE	92.00
DIRECT FITNESS SOLUTIONS,LLC Total							3,287.84

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DIRECTV							
241130	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE DEC 2024	CAPONE	224.99
241208	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - DECEMBER	CAPONE	166.25
241219	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - DECEMBER	CAPONE	191.25
241230	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JAN 2025	CAPONE	224.99
DIRECTV Total							807.48
DISCOUNT SCHOOL SUPPLY							
W1654038	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	71.96
W1654038	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	19.27
W1654038	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	39.96
W1654038	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	CAPONE	39.98
W1654038	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	304.98
W1654038	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	\$10 COUPON	CAPONE	(10.00)
DISCOUNT SCHOOL SUPPLY Total							466.15
DIVINE SIGNS INC							
44863	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - SIGNAGE, BRANDED GRAPHICS	INVOICE	2,327.00
DIVINE SIGNS INC Total							2,327.00
DOLLAR TREE STORE							
11262024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WINTER BUCKETS	CAPONE	12.50
DOLLAR TREE STORE Total							12.50
DYNAMIC MEDIA							
1600982	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC -MONTH MUSIC SUBSCRIPTION- DEC TO JAN	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
ECOLAB INC							
6349627855	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, DECEMBE	INVOICE	438.73
ECOLAB INC Total							438.73
ENCHANTED CASTLE							
001-241230-001-7892	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 12/30 30 KIDS ENCHANTED CASTLE	CAPONE	558.50
ENCHANTED CASTLE Total							558.50
ERIKSSON ENGINEERING ASSOCIATES LTD							
31648	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CIVIL ENGINEERING	INVOICE	480.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							480.00
EVERBRIDAL							
014695	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BRIDGES - WEDDING DIGITAL BROCHURE	CAPONE	1,000.00
014696	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BRIDGES - MARKETING DIGITAL BROCHURE	CAPONE	2,000.00
EVERBRIDAL Total							3,000.00
EXTRACTOR CORPORATION							

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EX 24-2176	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOTOR FOR SWIMSUIT DRYER AT THE CLUB	INVOICE	275.00
24-2176	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIMER FOR SWIM SUIT DRYER AT THE CLUB	INVOICE	62.25
EXTRACTOR CORPORATION Total							337.25
E-Z-GO A TEXTRON COMPANY							
94027567	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	GOLF CART REPAIR	CHECK	4,508.07
E-Z-GO A TEXTRON COMPANY Total							4,508.07
FACEBOOK							
4VJUCUD43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS DECEMBER 2024	CAPONE	301.00
5E22BEU2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS DECEMBER 2024	CAPONE	366.00
65XT3DL2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - NOVEMBER FACEBOOK ADS	CAPONE	225.00
7JTZ8E83A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS DECEMBER 2024	CAPONE	42.61
AQKZJD83A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS DECEMBER 2024	CAPONE	332.00
C3A6NDLT42	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - TOPTRACER RANGE FACEBOOK ADS	CAPONE	25.54
CPJ3HHC3H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR DECEMBER	CAPONE	175.00
ENZFEDL2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - NOVEMBER FACEBOOK ADS	CAPONE	58.27
FCKW6FL2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR NOVEMBER	CAPONE	175.00
H7G7VDUT42	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - TOPTRACER RANGE FACEBOOK ADS	CAPONE	228.00
K2NJBGC3H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR NOVEMBER	CAPONE	104.44
LFNB5HC2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR DECEMBER	CAPONE	175.00
PGGQMDL2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - NOVEMBER FACEBOOK ADS	CAPONE	273.00
PH2U5CG3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - NOVEMBER FACEBOOK ADS	CAPONE	248.00
RX58MEC3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS DECEMBER 2024	CAPONE	213.52
W5Z7EDL2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - NOVEMBER FACEBOOK ADS	CAPONE	7.29
FACEBOOK Total							2,949.67
FLIPSNACK LLC							
A495FA7-0001	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1 MO FLIPBOOK 2024	CAPONE	171.50
A495FA7-0001	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	11 MOS FLIPBOOK IN 2025	CAPONE	1,886.50
FLIPSNACK LLC Total							2,058.00
FLOLO CORPORATION							
463785	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOOSTER MOTOR FOR LAUNDRY WATER HEATER	INVOICE	454.43
FLOLO CORPORATION Total							454.43
FRANCO'S CUCINA							
12042024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	LUNCH FOR KB SENIOR OUT SOCIALIZING	CAPONE	11.74
FRANCO'S CUCINA Total							11.74
FRANK J MENINI							
12202024	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	TRAP SET UP	CHECK	350.00
12202024	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PER ANIMAL REMOVAL	CHECK	150.00
FRANK J MENINI Total							500.00
FUSECO LP ILLINOIS							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FU5102596412.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES FOR LAP POOL SERESCO UNIT	CAPONE	85.80
FUSECO LP ILLINOIS Total							85.80
GARIBALDIS CORPORATE OFFICE							
12232024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DISCOUNT	CAPONE	(31.64)
12232024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DELIVERY FEE	CAPONE	4.00
12232024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TIP	CAPONE	20.00
12232024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CHEESE (4)	CAPONE	83.96
12232024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PEPPERONI (2)	CAPONE	49.48
12232024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SAUSAGE (1)	CAPONE	24.74
GARIBALDIS CORPORATE OFFICE Total							150.54
GARIBALDS HOFFMAN ESTATES							
#120	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	NOVEMBER LSC LUNCHES	CAPONE	1,616.80
22	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC DECEMBER LUNCHES	CAPONE	1,515.75
GARIBALDS HOFFMAN ESTATES Total							3,132.55
GEMATOS WOOD PIT BBQ							
12112024 0001	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR DINNER	CAPONE	16.87
12112024 195	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR DINNER	CAPONE	425.86
GEMATOS WOOD PIT BBQ Total							442.73
GENIUNE PARTS COMPANY/NAPA							
12132024	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GENUINE NAPA CREDIT WHEEL STUD EXCHANGE	CAPONE	(1.82)
761812	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL STUD	CAPONE	17.01
763492	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS	CAPONE	760.95
763496	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CARB CLEANER	CAPONE	40.56
763496	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 15W50 OIL	CAPONE	71.04
763496	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 GEAR OIL	CAPONE	50.19
GENIUNE PARTS COMPANY/NAPA Total							937.93
GORDON FOOD SERVICE STORE							
2001894374	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GORDON FOOD CREDIT	CHECK	(0.17)
2001894375	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GORDON FOOD CREDIT	CHECK	(12.99)
2001947888	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	(45.71)
836370595	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER ENERGY DRINK, 1CS	CHECK	42.00
836370595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 1EA	CHECK	58.99
836370595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 3EA	CHECK	92.97
836370595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 3EA	CHECK	89.97
836370595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ORANGES, 1EA	CHECK	4.79
836370595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLES, 1EA	CHECK	8.99
836370595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 5EA	CHECK	104.95
836370595	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MUSTARD PACKETS, 1EA	CHECK	21.99
9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	69.75
9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	61.46
9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70

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GC 9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	91.41
9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 6CS	CHECK	246.60
9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	130.10
9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 3CS	CHECK	133.08
9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 6CS	CHECK	381.06
9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWB TOPPING 1CS	CHECK	84.96
9016653966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 4CS	CHECK	147.92
9016653966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	46.05
9016653966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	270.28
9016653966	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT COCOA 1CS	CHECK	97.74
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	56.33
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	49.28
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	59.38
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	127.70
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	26.55
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	27.02
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	52.61
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 5CS	CHECK	246.90
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 4CS	CHECK	177.44
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUFFALO SAUCE 1CS	CHECK	63.83
9016901729	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SYRUP 1CS	CHECK	35.85
9016901729	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT COCOA 2CS	CHECK	195.48
9017165464	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	232.23
9017165464	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	80.39
9017165464	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	20.64
9017165464	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	54.10
9017165464	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	26.55
9017165464	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	132.20
9017165464	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1CS	CHECK	23.45
9017165464	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FUEL SUBCHARGE 1EA	CHECK	4.70
9017165464	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOC 2CS	CHECK	195.48
9017165464	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 2CS	CHECK	110.02
9017165464	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	17.52
9017431164	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NACHO TRAY 1CS	CHECK	59.55
9017963944	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	186.25
9017963944	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	68.82
9017963944	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	33.67
9017963944	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	160.78
9017963944	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	3.35
9017963944	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1CS	CHECK	59.28
9017963944	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 2CS	CHECK	88.72
9017963944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	46.91
9017963944	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	OJ JUICE 1CS	CHECK	58.02
9017963944	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 2CS	CHECK	264.40
9017963944	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOC 2C	CHECK	195.48

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GC 9017963944	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.01
9017963944	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	18.40
9017963944	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	81.64
9017963944	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUNS 2CS	CHECK	80.68
934136056	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL TUBS, 2 EACH	CAPONE	25.98
934136056	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOCOLATE SAUCE, 2 EACH	CAPONE	29.98
934136056	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MARSHMELLOWS, 2 EACH	CAPONE	6.98
934136056	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN, 1 CASE	CAPONE	80.39
934136188	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHIPPED TOPPING, 1EA	CHECK	4.49
934136188	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MINI CANDY CANES, 1EA	CHECK	23.99
934136188	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	BEVERAGE DISPENSER, 1EA	CHECK	80.99
934136188	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	29.99
934136188	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KIND BARS, 2EA	CHECK	19.98
934136188	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FOAM PLATES, 1CS	CHECK	29.99
934136188	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS, 1EA	CHECK	38.99
934136188	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 3EA	CHECK	70.47
934136188	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&MS, 1EA	CHECK	48.99
934136292	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DETERGENT 1EA	CHECK	19.99
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1EA	CHECK	3.79
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	43.97
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	5.99
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	14.99
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 3EA	CHECK	4.47
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	1.98
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 2CS	CHECK	54.80
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1EA	CHECK	11.99
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 5EA	CHECK	24.95
934136292	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 3EA	CHECK	8.97
934136292	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT COCOA 1CS	CHECK	97.74
934136292	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM CUP 2CS	CHECK	103.30
934136292	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEANS 3EA	CHECK	20.97
934136292	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHILE 3EA	CHECK	59.97
934136305	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VANILLA 1EA	CHECK	29.99
934136305	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CINNAMON 1EA	CHECK	8.99
934136305	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOC 2EA	CHECK	13.98
934136305	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	COOK PAN 1EA	CHECK	53.66
934136437	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	14.99
934136437	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	8.98
934136437	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 2EA	CHECK	29.98
934136437	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAN COATING 3EA	CHECK	26.97
934136497	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	69.75
934136497	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	44.36
934136497	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934136497	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 1EA	CHECK	8.49
934136497	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC MILK 2CS	CHECK	64.50
934136497	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 4EA	CHECK	19.96

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GC 934136497	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SYRUP GLASS 1EA	CHECK	68.99
934136593	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COFFEE STIRRERS, 1EA	CHECK	4.49
934136593	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 6EA	CHECK	125.94
934136698	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	210.37
934136698	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	20.64
934136698	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CHECK	5.98
934136698	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCCFOLI 2EA	CHECK	19.98
934136698	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 3EA	CHECK	11.37
934136698	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI S 1EA	CHECK	26.99
934136698	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2EA	CHECK	19.98
934137041	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	80.39
934137041	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	30.47
934137041	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	59.38
934137041	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	44.36
934137041	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	42.12
934137041	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	44.29
934137041	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 1CSM 1CS	CHECK	53.56
934137106	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	14.48
934137106	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	9.98
934137106	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1EA	CHECK	44.98
934137106	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2EA	CHECK	29.98
934137106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CHECK	3.19
934137106	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1EA	CHECK	19.99
934137227	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 2CS	CHECK	45.98
934137227	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STYROFOAM CUPS, 1CS	CHECK	40.04
934137342	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DINNER NAPKINS, 1CS	CHECK	68.59
934137342	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	6" BLACK PLASTIC PLATES, 1CS	CHECK	73.68
934137342	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOWELETTES, 4EA	CHECK	17.96
934137342	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOCOLATE MIX, 1CS	CHECK	97.74
934137342	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	TALL FOAM CUPS, 3CS	CHECK	120.12
934137342	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BURGERS, 2CS	CHECK	245.98
934137342	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 1EA	CHECK	20.99
934137343	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOFT PRETZELS, 2CS	CHECK	110.02
934137383	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SCRAMBLE BLEND EGGS, 2EA	CHECK	23.98
934137383	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 2EA	CHECK	41.98
934137722	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 2EA	CHECK	10.98
GORDON FOOD SERVICE STORE Total							8,891.31
GRAINGER							
9333443860	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 REPLACMENT BATTERIES FOR 103 SINK	INVOICE	44.14
GRAINGER Total							44.14
GREGG COMMUNICATION SYSTEMS INC							
44949	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICES TROUBLE 911 PROGRAMMING	INVOICE	210.00
GREGG COMMUNICATION SYSTEMS INC Total							210.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GROOT INDUSTRIES INC							
28299710125	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
28299710125	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	1,512.58
28299710125	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
28299710125	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	323.02
28299710125	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,083.96
2829971-1224	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
2829971-1224	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	812.58
2829971-1224	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971-1224	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	423.02
2829971-1224	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,083.96
313673-001 112024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,115.94
313673-001 112024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	90.17
313673-001 1222024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	557.97
313673-001 1222024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	56.19
GROOT INDUSTRIES INC Total							7,552.35
HARBOR FREIGHT							
01754997	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BATTERY CHARGER	CAPONE	69.99
HARBOR FREIGHT Total							69.99
HEALTH & SAFETY INSTITUDE							
12122024	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2024 CPR CLASS	CAPONE	381.00
HEALTH & SAFETY INSTITUDE Total							381.00
HOCKEY TIME PRODUCTION							
82584	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	WP PW PRIME TOURNAMENT FEE 1	CAPONE	1,830.00
HOCKEY TIME PRODUCTION Total							1,830.00
HOFFMAN ESTATES CHAMBER							
85787	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2024 CHAMBER GOLF OUTING GOLD SPONSOR	CAPONE	1,500.00
HOFFMAN ESTATES CHAMBER Total							1,500.00
HOT SHOTS SPORTS							
3784	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$140- JULY 6 NINJA	CHECK	140.00
3784	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$140- AUGUST 17 BASKETBALL	CHECK	140.00
3983	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$140- 11/23 NINJA	CHECK	140.00
3983	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	1 PARTY @\$140-11/24 SPORTS	CHECK	140.00
HOT SHOTS SPORTS Total							560.00
IKEA							
12262024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PROMO TABLE DISPLAY ROD	CAPONE	19.90
IKEA Total							19.90
ILLINOIS ASSOC. PARK DISTRICTS							
12052024	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CANCEL CONF REG	CAPONE	(305.00)

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ILL ZLQXK	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CONFERENCE AWARDS LUNCH TABLE	CAPONE	60.00
ILLINOIS ASSOC. PARK DISTRICTS Total							(245.00)
ILLINOIS DEPARTMENT OF							
2024 3Q	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2024 3RD QUARTER IDES BENEFITS	CAPONE	5,726.00
2024 3Q FEE	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2024 3RD QUARTER IDES BENEFITS	CAPONE	340.00
ILLINOIS DEPARTMENT OF Total							6,066.00
ILLINOIS DEPT. OF REVENUE							
122024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX NOV 24 - BPC	CAPONE	4,627.72
ILLINOIS DEPT. OF REVENUE Total							4,627.72
ILLINOIS SHOTOKAN KARATE, INC.							
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-A (6X\$218)	CHECK	1,308.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-B (9X\$218)	CHECK	1,962.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-A (25X\$218)	CHECK	5,450.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-B (27X\$270)	CHECK	7,290.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-C (41X\$218)	CHECK	8,938.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-D (2X\$218)	CHECK	436.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-E (7X\$218)	CHECK	1,526.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-F (4X\$218)	CHECK	872.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-G (3X\$218)	CHECK	654.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247211-H (2X\$218)	CHECK	436.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	247212-C (4X\$218)	CHECK	872.00
912	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	LESS CONTRACTOR RATE (\$7,964)	CHECK	(7,964.00)
ILLINOIS SHOTOKAN KARATE, INC. Total							21,780.00
ILLINOIS STATE POLICE							
01258 DEC24	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 12-2024	CHECK	30.00
01258 NOV24	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 11-2024	CHECK	30.00
ILLINOIS STATE POLICE Total							60.00
IPRA							
40122	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - IPRA AGENCY SHOWCASE REGISTER	CAPONE	95.00
IPRA Total							95.00
J P FITNESS SERVICE							
1644	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	DRIVEBELT REPLACEMENT - TREADMILL	INVOICE	42.70
1646	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRO MAXIMA CABLE COLUMN ASSMBLY	INVOICE	115.00
J P FITNESS SERVICE Total							157.70
JAJAIDA ALFARO							
122024	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIP JAJAIDA DEC 2024	CHECK	16.00
122024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE DEC 2024 (1) 70/30	CHECK	45.50
122024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE DEC 2024 (1) 70/30	CHECK	73.50
122024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE DEC 2024 (1) 70/30	CHECK	38.50

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JA 122024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE PKG PRICE (3) 70/30	CHECK	105.00
122024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE PKG PRICE (1) 7/30	CHECK	49.00
NOV 2024	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIP JAJAIDA NOV 2024	CHECK	80.00
NOV 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE NOV 2024 (6) 70/30	CHECK	294.00
NOV 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE NOV 2024 (1) 70/30	CHECK	73.50
NOV 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 30 MIN MASSAGE NOV 2024 (1) 70/30	CHECK	31.50
NOV 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE NOV 2024 (1) 70/30	CHECK	38.50
NOV 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE PKG PRICE (2) 70/30	CHECK	91.00
NOV 2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE PKG PRICE (1) 70/30	CHECK	35.00
JAJAIDA ALFARO Total							971.00
JAMES NEMECEK							
0102205	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 75 MIN \$80 (QUANT 1) 70/30	CHECK	56.00
11/12-12/13/2024	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS J.NEMECEK	CHECK	90.00
11/12-12/13/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 60 MIN \$70 (QUANT 7) 70/30	CHECK	343.00
11/12-12/13/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 30 MIN \$45 (QUANT 1) 70/30	CHECK	31.50
11/12-12/13/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 90 MIN \$105 (QUANT 2) 70/30	CHECK	147.00
11/12-12/13/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 45 MIN \$55 (QUANT 1) 70/30	CHECK	38.50
11/12-12/13/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 75 MIN \$85 (QUANT 1) 70/30	CHECK	59.50
11/12-12/13/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 60 MIN PKG \$65 (QUAN 1) 70/30	CHECK	45.50
12/20-12/31/2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIPS J.NEMECEK	CHECK	40.00
12/20-12/31/2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 30 MIN \$45 (QUANT 1) 70/30	CHECK	31.50
12/20-12/31/2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 60 MIN \$70 (QUANT 1) 70/30	CHECK	49.00
12/20-12/31/2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 90 MIN \$105 (QUANT 2)70/30	CHECK	147.00
JAMES NEMECEK Total							1,078.50
JEFF GOULD D/B/A SUNSHINE FARM II							
120724 BAL DUE	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SLEIGH RIDE WITH HORSES	CHECK	925.00
120724 BAL DUE	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CERTIFICATE OF INSURANCE FEE	CHECK	50.00
JEFF GOULD D/B/A SUNSHINE FARM II Total							975.00
JENNA PEARSON							
DEC2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP DEC2024	CHECK	70.35
NOV 2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP NOV2024	CHECK	65.66
JENNA PEARSON Total							136.01
JERRYS PRO SHOP INC							
WH121724B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY PUCKS- BLACK	CHECK	750.00
WH121724B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY PUCKS-BLACK (DISCOUNT)	CHECK	(300.00)
WH121724B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES COACHES WINTER HATS	CHECK	460.00
WH121724B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK COACHES WINTER HATS	CHECK	920.00
WH121724B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHING DRY ERASE BOARD- SMALL	CHECK	69.98
WH121724B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHING DRY ERASE BOARD- LARGE	CHECK	99.98
WH121724B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	COACHING PUCK BAGS	CHECK	108.00
WH121724B	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	HOCKEY STICKS FOR CLASS	CHECK	309.99
WH121724B	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	HOCKEY PUCKS- BLUE	CHECK	252.00

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JEI WH121724B	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	HOCKEY PUCKS- BLUE (DISCOUNT)	CHECK	(157.50)
JERRYS PRO SHOP INC Total							2,512.45
JEWEL OSCO							
11212024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PACKS OF CORN FOR CRAFT AT FCW	CAPONE	24.95
JEWEL OSCO Total							24.95
JIMMY JOHNS							
12232024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPICY ITALIAN	CAPONE	8.79
12232024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TURKEY TOM	CAPONE	9.79
12232024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ORG COMBO	CAPONE	10.89
12232024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHIPS	CAPONE	3.58
JIMMY JOHNS Total							33.05
JOANN FABRICS							
12192024	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ELASTIC ROLL (1)	CAPONE	4.99
12192024	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK RIBBON (1)	CAPONE	5.99
JOANN FABRICS Total							10.98
Judith Lewis							
12/4/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240450-ZD Class Refund	CHECK	49.00
Judith Lewis Total							49.00
KANE COUNTY COUGARS							
INV10426	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SPORTS TRIP DEPOIST-1/2 PAYMENT	CAPONE	270.00
KANE COUNTY COUGARS Total							270.00
KINGS III OF AMERICA, LLC							
65373 2886076	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MONTHLY FEE JAN 25	CHECK	110.00
65373 2886076	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MONTHLY FEE FEB 25	CHECK	110.00
65373 2886076	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE DEC 24	CHECK	110.00
65373 2892143	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE DEC24	CHECK	117.51
85118 2892210	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING DEC24	CHECK	39.17
87375 2892283	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC DEC24	CHECK	39.17
87549 2892287	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB DEC24	CHECK	39.17
KINGS III OF AMERICA, LLC Total							565.02
KNAPHEIDE TRUCK EQUIPMENT CENTER							
068F186795	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 BRAKE DRUMS FOR TRAILER 835	CAPONE	508.00
KNAPHEIDE TRUCK EQUIPMENT CENTER Total							508.00
LANDMARK FORD INC							
1FDRF3HN3REE47750	12-94-3600-5000	PARKS - DUMP TRUCK/SALT SPREADER	CAPITAL	CAPITAL PROJECTS	2024 FORD F350	CHECK	64,895.00
1FTBF2BAXRED73829	12-94-3590-5000	PARKS - CREW CAB	CAPITAL	CAPITAL PROJECTS	FORD F250	CHECK	44,931.00
LANDMARK FORD INC Total							109,826.00

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LAUTERBACH & AMEN LLP							
93704	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	FINAL INSTALLMENT	INVOICE	2,000.00
LAUTERBACH & AMEN LLP Total							2,000.00
LAZER X							
11272024	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	LASER X SDO TRIP11/27- 29 KIDS	CAPONE	480.00
LAZER X Total							480.00
LEIBOLD IRRIGATION INC							
0013932-IN	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2 DAY COMPRESSOR RENTAL	INVOICE	1,800.00
0013969-IN	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	IRRIGATION LOCATION SERVICES	CHECK	1,990.00
LEIBOLD IRRIGATION INC Total							3,790.00
LINDA DRESSLER							
2024 NRPA REIMB	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2024 NRPA CONF EXP	CHECK	607.95
LINDA DRESSLER Total							607.95
LP PROS LLC DBA TEBONS GAS							
205634	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 12/31/24	INVOICE	144.00
205634	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/31/24	INVOICE	15.00
208487	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 12/4/24	INVOICE	72.00
208487	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/4/24	INVOICE	15.00
208546	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 12/11/24	INVOICE	144.00
208546	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/11/24	INVOICE	15.00
208584	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 PROPANE REFILLS (8) 12/18/24	INVOICE	192.00
208584	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 12/18/24	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							612.00
LUDYTUNES LLC							
LL121224	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS HOLIDAY DINNER 12.12 PERFORMER	CHECK	450.00
LUDYTUNES LLC Total							450.00
LYNNE COTSHOTT							
DEC24 OVERAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT DEC24 OVERAGE	CHECK	893.42
LYNNE COTSHOTT Total							893.42
M13 GRAPHICS							
1035399	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	137.40
1037929	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	458.84
1038242	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	75.53
1038260	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	75.53
1038261	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	75.53
1038262	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	75.53
1038263	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	75.53
1038264	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	75.53
1038265	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	75.53

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M: 1038276	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BUSINESS CARDS, ENVELOPES	CAPONE	75.53
1038794	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1K BIZ CARDS- SKATE PASSES	CAPONE	46.33
1038795	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1K BIZ CARDS- FELICIA FELAU	CAPONE	46.33
M13 GRAPHICS Total							1,293.14
MACLOCKS BY COMPLEXES							
4000238041	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - IPAD SECURE KIOSK STANDS	CAPONE	415.84
MACLOCKS BY COMPLEXES Total							415.84
MAIN EVENT ENTERTAINMENT							
12232024	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO MAIN EVENT 12/23 34 KIDS	CAPONE	343.71
MAIN EVENT ENTERTAINMENT Total							343.71
MARIANOS							
04517Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.99
04517Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 4EA	CAPONE	3.96
04517Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOE 3EA	CAPONE	10.47
04517Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 2EA	CAPONE	4.98
04517Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 3EA	CAPONE	14.97
04517Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CAPONE	3.99
04517Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CAPONE	7.98
04517Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORAGE 1EA	CAPONE	4.99
08298Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	15.98
08298Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	15.96
08298Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	10.58
08298Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1EA	CAPONE	179.70
08298Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1EA	CAPONE	5.00
08298Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 8EA	CAPONE	47.92
11272024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORANI CHOC SAUCE, 1EA	CAPONE	6.79
11272024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SMUCKERS SYRUP, 1EA	CAPONE	4.29
11272024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORANI PEPPERMINT SYRUP, 1EA	CAPONE	5.00
12072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MARSHMALLOWS	CAPONE	11.94
12072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LEMONS	CAPONE	5.94
12072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LIMES	CAPONE	3.00
12072024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEY BARS	CAPONE	69.21
MARIANOS Total							442.64
MESSAGE BOOK							
122024	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS DEC MONTHLY SUBSCRIPTION FEE	CAPONE	37.50
NOV 24 CREDIT	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	OVERCHARGE-REFUND REQUESTED CREDIT	CAPONE	(12.50)
MESSAGE BOOK Total							25.00
MC SQUARED ENERGY SERVICES							
12457-93016 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	44.92
12457-93016 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	42.26
13552-64006 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	71.41

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MI 13552-64006 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	66.70
15046-72003 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	249.16
15046-72003 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	3,429.07
18342-51018 DEC24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,836.91
18342-51018 NOV24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,523.67
21727-05012 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	51.75
21727-05012 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	46.83
44582-23002 DEC24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	11,108.61
44582-23002 NOV24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	10,128.88
45997-73014 DEC24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	861.04
45997-73014 NOV24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	486.96
48341-52013 DEC24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	24,232.78
48341-52013 NOV24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	23,888.68
50386-53016 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.99
50386-53016 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.37
52588-36006 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	30.31
52588-36006 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	28.49
55437-83012 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	22.17
55437-83012 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	23.08
57755-21004 DEC24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	3,861.85
57755-21004 DEC24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	772.22
57755-21004 DEC24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	548.40
57755-21004 DEC24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,287.28
60826-13014 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	31.03
60826-13014 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	29.92
61356-82018 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	25.96
61356-82018 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	25.02
63402-31009 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	23.12
63402-31009 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.33
64246-33014 DEC24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,196.67
64246-33014 NOV24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	922.71
65546-63013 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,575.01
65546-63013 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,275.90
65576-03019 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.81
65576-03019 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.06
73225-71010 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	90.21
73225-71010 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	283.09
75485-81010 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	231.37
75485-81010 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	177.95
76338-44002 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	50.01
76338-44002 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	46.41
78655-61009 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	28.36
78655-61009 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.20
80406-92017 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	23.68
80406-92017 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.75
81666-23014 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	503.29

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MI 81666-23014 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	222.46
91466-45006 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	25.89
91466-45006 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	25.14
98027-14011 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	317.33
98027-14011 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	249.14
98787-24003 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	39.70
98787-24003 NOV24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	25.19
MC SQUARED ENERGY SERVICES Total							94,254.50
MENARDS, INC.							
11222024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	LIGHT CLIPS, 1EA	CAPONE	12.99
37500	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3 PK PAINT BRUSH SET	INVOICE	1.99
37500	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3PK PAINT ROLLER SET	INVOICE	10.99
37500	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	11INCH SQUARE PLANTER (8)	INVOICE	31.92
37810	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	9-V BATERRIES	INVOICE	14.10
37810	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PACKAGING TAPE	INVOICE	8.29
37810	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WIRE HOOKS	INVOICE	15.76
37810	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SQUEEGEE	INVOICE	12.97
37846	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FURNACE PIPE FOR TC ICE RINK HUMIDIFIER	INVOICE	11.96
37846	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLEX PIPE CONECTOR FOR ICE RINK HUMIDIFI	INVOICE	14.98
37846	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELBOWS FOR TC ICE RINK HIMIDIFIER	INVOICE	11.58
37846	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FB SEALENT FOR ICE RINKS HUMIDIFIERS	INVOICE	14.98
37877	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	STREET ELBOWS FOR BRIDGES WATER HEATERS	INVOICE	32.94
37877	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FIP BRASS ELBOW FOR BRIDGES WATER HEATER	INVOICE	29.67
37877	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CLOSE NIPPLES FOR BRIDGES WATER HEATERS	INVOICE	14.82
37900	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	LOCK NUTS	INVOICE	7.98
37900	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	WASHERS	INVOICE	5.38
37900	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	HEX BOLTS	INVOICE	11.40
37900	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	DRILL BITS	INVOICE	46.90
37900	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SPRAY PAINT	INVOICE	67.84
37900	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	GRINDING WHEELS	INVOICE	13.96
37900	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CUTTING WHEELS	INVOICE	23.80
37900	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	METAL PIPE	INVOICE	59.96
37901	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT , PRIMMER, SUPPLIES FOR CLUB	INVOICE	453.10
37924	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT BLUE	INVOICE	27.97
38222	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FURNANCE PIPE FOR TC ICE RINK HUMIDIFIER	INVOICE	5.98
40.02	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOX BLANK PLATE AND MC WHIP	INVOICE	40.02
MENARDS, INC. Total							1,004.23
MICHAEL'S							
1100110873004153	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	4.78
12062024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	11.97
12062024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER BAGS	CAPONE	7.64
12062024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOLIDY FRAMES	CAPONE	6.99
12162024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTER BOARD	CAPONE	3.98
12172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BONY BEADS	CAPONE	8.98

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MI 12172024							
2100110675575929	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	5.24
5600108120600505	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	9.99
6500110200244345	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEAR GLUE	CAPONE	13.99
6500110200244345	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WREATH ORNAMENT	CAPONE	3.19
9400110144974969	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	1.59
9800110695903161	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	9.99
9800110695903161	CI 02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS CREDIT	CAPONE	(9.99)
MICHAEL'S Total							81.83
MODERN ENERGY SYSTEMS INC							
67021	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	550.00
67021	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INDUCER ASSEMBLY	INVOICE	685.00
67026	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COMPUTER AND CORE MODULE FOR SERSECO LAP	INVOICE	3,853.00
MODERN ENERGY SYSTEMS INC Total							5,088.00
MORETTIS							
011625 DEP	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	DEPOSIT FOR 1ST QTR STAFF MTG/HOLIDAY	CAPONE	200.00
12172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIZZA	CAPONE	142.94
MORETTIS Total							342.94
MUSCO LIGHTING							
433746	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHT REMOTE FEE	INVOICE	158.33
433746	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	CANNON LIGHT REMOTE FEE	INVOICE	158.33
433746	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	CANNON LIGHT REMOTE FEE	INVOICE	158.34
MUSCO LIGHTING Total							475.00
MUZAK-NORTH CENTRAL LLC							
122024	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-DEC 2024 FACILITY MUSIC FEE	CAPONE	189.22
JAN2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JAN 2025 FACILITY MUSIC FEE	CAPONE	189.22
MUZAK-NORTH CENTRAL LLC Total							378.44
MYZONE							
122024	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT DEC 2024	CAPONE	150.00
JAN2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JAN 2025	CAPONE	150.00
MYZONE Total							300.00
NATIONAL NAME BADGE							
933426	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
933426	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	NAME TAGS REC - 1	CAPONE	13.90
933604	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
933604	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	NAME TAGS CLUB - 2	CAPONE	13.90
NATIONAL NAME BADGE Total							41.78
NICK SCHULD							
2025 BOOT REIMBUR	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	NICK SCHULD BOOT REIMB 2025	CHECK	125.00

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NICK SCHULD Total							125.00
NICOR GAS							
3410584-NOV24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	1,688.49
3508568-NOV24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	1,478.90
3561987 NOV24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 11/04/24-12/03/24	CHECK	284.48
3891154 NOV24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	874.21
4086013 NOV24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 11/07/24-12/06/24	CHECK	322.95
4086856-DEC24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 11/18/24-12/17/24	CHECK	1,616.73
4087131-NOV24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	6,177.43
4314100-NOV24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	4,849.17
4868562 NOV24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 11/07/24-12/06/24	CHECK	256.60
NICOR GAS Total							17,548.96
NUCO2							
78373078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
78373078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
78373078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
78373078	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENT ON DRAFT GAS MIX, 3EA	CAPONE	82.50
NUCO2 Total							227.98
OLSSON ROOFING COMPANY INC							
24003687	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROOF REPAIRS	INVOICE	1,206.50
24003861	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF LEAKS MINI GYM AND PRESCHOOL	INVOICE	1,487.00
24003921	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF LEAK GYM	INVOICE	1,339.75
24003978	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LEAK INVESTIGATION TC FRONT DESK	CHECK	387.00
24003979	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ROOF LEAK REPAIR AT PARKS MAINTENANCE	CHECK	1,174.75
OLSSON ROOFING COMPANY INC Total							5,595.00
ORIENTAL TRADING CO., INC.							
735189435	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR WINTER CRAFTS	CAPONE	125.46
ORIENTAL TRADING CO., INC. Total							125.46
PADDOCK PUBLICATIONS							
315703	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	4WKS OF DH WEEKLY DIGITAL AD	CHECK	400.00
318012	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID POSTINGS	INVOICE	137.70
PADDOCK PUBLICATIONS Total							537.70
PALATINE PARK DISTRICT							
24-1009	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	DO RE MI (2X\$151)	CHECK	302.00
24-1009	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	TREBLE CHOIR (2X\$188)	CHECK	188.00
24-1009	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	INTERMEZZO CHOIR (2X\$218)	CHECK	436.00
24-1009	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	CONCERT CHOIR (3X\$254)	CHECK	762.00
24-1009	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	PALATINE % (90/10 SPLIT)	CHECK	(168.80)
PALATINE PARK DISTRICT Total							1,519.20

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PARK DISTRICT RISK MANAGEMENT							
SH24106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	51,106.50
SH24106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT-CYBER	INVOICE	2,387.64
SH24106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	24,905.88
SH24106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	55,193.22
SH24106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	9,164.52
SH24106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PAYMENT	INVOICE	1,587.66
SH24106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,797.21
SH24106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	29,707.80
SH24106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	23,813.23
SH24106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,797.56
SH24106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,850.39
SH24106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,399.38
SH24106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,081.99
PARK DISTRICT RISK MANAGEMENT Total							243,792.98
PARTS TOWN							
0504167202	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLAME SENSOR FOR RTI 1 AT TC	CAPONE	157.26
PARTS TOWN Total							157.26
PARTY CITY							
12192024	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	BALLONS FOR ICE SHOW	CAPONE	26.46
PARTY CITY Total							26.46
PATRIOT MAINTENANCE INC							
24-S2222	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	ASPAHLT WORK AT SEASCAPE NEW PARK	CHECK	4,780.00
PATRIOT MAINTENANCE INC Total							4,780.00
PAUL E. KAFKA D/B/A							
12/1 & 12/14/2024	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YOUTH BASKETBALL REFEREE 12-7 - 5 GAMES	CHECK	440.00
12/1 & 12/14/2024	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YOUTH BASKETBALL REFEREE 12-14 - 2 GAMES	CHECK	176.00
PAUL E. KAFKA D/B/A Total							616.00
PEPSI-COLA GEN BOT INC							
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER 6CS	INVOICE	107.82
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI 2CS	INVOICE	68.30
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DT PEPSI 2CS	INVOICE	68.30
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DT MDEW 2CS	INVOICE	68.30
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRSH ORG 1CS	INVOICE	68.30
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STRA 1CS	INVOICE	34.15
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LIT PLF 2CS	INVOICE	50.36
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MDEW 1CS	INVOICE	18.89
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DOL PLAAPL 1CS	INVOICE	29.60
67289612	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STRBK 1CS	INVOICE	88.38
PEPSI-COLA GEN BOT INC Total							602.40

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PETTY CASH							
12202024	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PAR/TOT ORNAMENTS, PAINT, MOD PODGE	CHECK	23.71
122024	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	PRE DINNER ROLLS, SODA	CHECK	13.25
NOV-DEC 2024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	DONUTS EMP APPRECIATION	CHECK	27.11
NOV-DEC 2024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ELC FOOD	CHECK	10.46
PETTY CASH Total							74.53
PHOTOBOOTH SUPPLY CO							
D11403	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SALSA 2 PHOTO BOOTH STARTER PACKAGE	CAPONE	2,999.00
PHOTOBOOTH SUPPLY CO Total							2,999.00
PINOTS PALETTE							
7856076	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. PINOT'S PALLE\$10.00 MEMBERS DISCOUNT	CHECK	140.00
PINOTS PALETTE Total							140.00
PLANSOURCE							
COTSHOTT DEC24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT DEC24	CHECK	855.27
COTSHOTT JAN25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT JAN25	CHECK	886.23
FALSETTI DEC24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI DEC24	CHECK	24.95
FALSETTI JAN25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JAN25	CHECK	26.20
PLANSOURCE Total							1,792.65
PLAY AND SPIN							
ZFTTX DEPOSIT	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SDO DEPOSIT 1/3/25 PLAY AND SPIN	CAPONE	188.00
PLAY AND SPIN Total							188.00
POMPS TIRE SERVICES INC							
640121287	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LARGE TIRE RECYCLING FEE	INVOICE	165.00
POMPS TIRE SERVICES INC Total							165.00
POPLAR CREEK BOWL							
12182024	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	HOLIDAY LUNCH PARKS DEPARTMENT	CAPONE	367.38
POPLAR CREEK BOWL Total							367.38
PRAIRIE STONE PROPERTY							
INV_3397	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	1ST QTR POA DUES 2025	INVOICE	5,308.56
PRAIRIE STONE PROPERTY Total							5,308.56
PURPLE PIG MARKETING GROUP LLC							
1692	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING DECEMBER 24	CHECK	1,899.00
1757	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	4-HOUR B-ROLL VIDEO PRODUCTION SHOOT	CHECK	1,600.00
1757	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2-HOUR B-ROLL VIDEO PRODUCTION SHOOT	CHECK	700.00
1760	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - VIDEO WEBSITE LANDING PAGE	CHECK	150.00
PURPLE PIG MARKETING GROUP LLC Total							4,349.00
R&R PRODUCTS							

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R8 0003487230102	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MAINTENANCE AND REPAIR PARTS FOR MOWERS	CAPONE	1,028.60
R&R PRODUCTS Total							1,028.60
REINDERS INC							
4073308-01	14-94-3560-5000	BPC-GREENSMaster (2)	BPC	CAPITAL PROJECTS	TWO ELECTRIC GREENS MOWERS	CHECK	78,138.84
REINDERS INC Total							78,138.84
RENT RITE							
258137	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FLOOR SCRAPER RENTAL	INVOICE	263.70
RENT RITE Total							263.70
ROBBINS SCHWARTZ							
1003850-1003852	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES NOVEMBER 2024	CHECK	315.00
ROBBINS SCHWARTZ Total							315.00
ROCK N KIDS INC							
HEFII24	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK FALL SESSION 2 (246023B)	CHECK	486.00
ROCK N KIDS INC Total							486.00
ROCKFORD PARK DISTRICT							
LOW/INTER/HIGH 20: 02-01-0600-1000		PRE-PAID EXPENSE	RECREATION	ASSETS	HOFFMAN TEAM ENTRY FEE- LOW, INTER, HIGH	CAPONE	390.00
ROCKFORD PARK DISTRICT Total							390.00
ROSATI'S OF SCHAUMBURG							
12152024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	PIZZA	CAPONE	70.97
12152024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	DELIVERY TIP	CAPONE	5.00
ROSATI'S OF SCHAUMBURG Total							75.97
RUNCO OFFICE SUPPLY							
957248-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RUNCO 8X11 COPY PAPER	CAPONE	919.80
RUNCO OFFICE SUPPLY Total							919.80
S.D.Y. TAE-KWON-DO							
FALL 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 247210-A (9X105.00)	CHECK	945.00
FALL 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 247210-B (1X105.00)	CHECK	105.00
FALL 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 247210-C (4X122.50)	CHECK	490.00
FALL 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 247210-D (2X122.50)	CHECK	245.00
FALL 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 247202-A (4X122.50)	CHECK	490.00
FALL 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 247202-B (3X122.50)	CHECK	367.50
S.D.Y. TAE-KWON-DO Total							2,642.50
SAMS CLUB DIRECT							
10242621829	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SHIPPING, 1EA	CAPONE	16.70
10242621829	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COTTON CANDY, 10EA	CAPONE	87.80
SAMS CLUB DIRECT Total							104.50

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SCHAUMBURG BUSINESS ASSOC							
57889	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	SCHAUMBURG BIZ MEMBERSHIP CLUB SPLIT	CAPONE	472.50
57889	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	SCHAUMBURG BIZ MEMBERSHIP BPC SPLIT	CAPONE	472.50
SCHAUMBURG BUSINESS ASSOC Total							945.00
SCHAUMBURG FORD							
125779	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL STUD	INVOICE	8.00
SCHAUMBURG FORD Total							8.00
SCHOOL DISTRICT 54							
433	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL - EISENHOWER (12X\$12)	CHECK	144.00
433	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL - MACARTHUR (8X\$12)	CHECK	96.00
433	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL - MUIR (12X\$12)	CHECK	144.00
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 455	INVOICE	103.95
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 468	INVOICE	52.47
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 456	INVOICE	209.88
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 457	INVOICE	80.85
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 470	INVOICE	52.83
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 458	INVOICE	211.44
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 459	INVOICE	46.20
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 469	INVOICE	38.82
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 460	INVOICE	155.28
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 453	INVOICE	147.75
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 466	INVOICE	25.95
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 454	INVOICE	103.80
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 461	INVOICE	225.30
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 467	INVOICE	91.26
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 462	INVOICE	365.04
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 463	INVOICE	94.95
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 465	INVOICE	33.93
453-470	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 464	INVOICE	135.72
504-521	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	DEC FACILITY USAGE D54 INVS 504-521	INVOICE	2,184.60
SCHOOL DISTRICT 54 Total							4,744.02
SERVICE SANITATION INC							
3124331633875441	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR PARK	CAPONE	154.08
3124331633875441	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM RUN DOG PARK	CAPONE	154.08
3124331633875441	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	SOUTH RIDGE PARK	CAPONE	192.60
3124331633875441	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI PARK	CAPONE	192.60
SERVICE SANITATION INC Total							693.36
Sharon Santos ODay							
1/8/2025 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-E Class Refund	CHECK	522.50
Sharon Santos ODay Total							522.50
SIMPLOT TURF & HORTICULTURE							

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SII 238003637-1	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CHEMICALS AND FERTILIZERS PARKS	CHECK	16,501.21
238003637-1	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FERTILIZER BPC	CHECK	16,079.48
238003637-1	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CHEMICALS BPC	CHECK	51,804.22
SIMPLOT TURF & HORTICULTURE Total							84,384.91
SOUTH SIDE CONTROL SUPPLY CO.							
S100986758.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	GAS VALVE FOR ACTIVITY POOL SERESCO UNIT	INVOICE	254.86
S100989343.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GAS VALVE FOR ICE RINK HUDIMIFIER AT TC	INVOICE	265.74
S100989590.002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITION MODULE FOR RTU 1 AT TC	INVOICE	295.76
S100989590.002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITION MODULE FOR ICE RINK 1 HUMIDIFIE	INVOICE	336.58
S100989590.002	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT CHARGE	INVOICE	18.70
S100991244.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	GAS VALVE FOR ACTIVITY POOL SERESCO UNIT	INVOICE	330.38
SOUTH SIDE CONTROL SUPPLY CO. Total							1,502.02
SPORTS SCENE INC							
40764	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO REVERSABLE BBJ44 JERSEYS	CAPONE	2,576.00
SPORTS SCENE INC Total							2,576.00
SPORTSKIDS, INC.							
FALL SESSION II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	CONTRACTUAL 30%	CHECK	(1,086.40)
FALL SESSION II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247760-B (1X\$48)	CHECK	48.00
FALL SESSION II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247760-B (4X\$60)	CHECK	240.00
FALL SESSION II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247772-B (9X\$60)	CHECK	540.00
FALL SESSION II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247782-B (2X\$40)	CHECK	80.00
FALL SESSION II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247782-B (7X\$60)	CHECK	420.00
FALL SESSION II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247784-B (2X\$66.67)	CHECK	133.34
FALL SESSION II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247784-B (12X\$80)	CHECK	960.00
FALL SESSION II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	247784-D (15X\$80)	CHECK	1,200.00
SPORTSKIDS, INC. Total							2,534.94
STATE FIRE MARSHAL							
9704423	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BOILER CERT B0061323 T.C	INVOICE	70.00
9704423	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BOILER CERT B0102137 T.C	INVOICE	70.00
9704423	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AIR TANK CERT U196520 T.C	INVOICE	70.00
9704423	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HW STORAGE TANK CERT BPC U0269938	INVOICE	70.00
9704423	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HW STORAGE TANK CERT SEA U0236790	INVOICE	70.00
STATE FIRE MARSHAL Total							350.00
STENSTROM PETROLEUM SERVICES GROUP							
239536	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	INSPECTION OF FUEL PUMP # 2	INVOICE	420.21
STENSTROM PETROLEUM SERVICES GROUP Total							420.21
STERLING NETWORK INTEGRATION							
14000394	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VMWARE ESSENTIALS SUPPORT 1/25 TO 10/25Q	INVOICE	2,240.00
14000513	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	DELL EMC SAN ANNUAL 1YR SUPPORT	INVOICE	2,748.00
14000526	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV REPAIR VC01 PART STORAGE CERT	INVOICE	247.50

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ST 14000563	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CISCO DUO 1 MONTH SUBSCRIPTION-JAN	INVOICE	228.00
STERLING NETWORK INTEGRATION Total							5,463.50
STUEVER & SONS INC							
479909	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 1EA DECEMBER	INVOICE	122.00
STUEVER & SONS INC Total							122.00
SUNBURST SPORTSWEAR							
130149	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS ZIP UP SWEATSHIRTS, HIIT CLUB MILESTO	INVOICE	625.00
130151	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	YOUTH SHIRTS	INVOICE	472.00
130151	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	ADULT SHIRTS	INVOICE	344.00
130151	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	EXTRA LARGE SHIRTS	INVOICE	10.00
130160	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	REC FRONT DESK HOODIE/ T'S	INVOICE	1,436.98
130160	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	BUSINESS OFFICE HOODIE/ T'S	INVOICE	323.16
SUNBURST SPORTSWEAR Total							3,211.14
SYSKO FOOD SRVS-CHICAGO INC							
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER MIX 1CS	CHECK	71.20
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	20.95
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1CS	CHECK	21.71
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SUGAR 1CS	CHECK	76.67
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	18.57
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOUSSE 1CS	CHECK	66.99
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	33.65
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1CS	CHECK	30.04
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 3CS	CHECK	143.67
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEASONING 1EA	CHECK	42.27
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRY 1CS	CHECK	80.99
724920058	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	42.69
724920058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 2CS	CHECK	58.80
724920058	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 4CS	CHECK	205.16
724920058	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GAS BUTANE 2CS	CHECK	67.98
724969068	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL NOVEMBER	INVOICE	163.20
SYSKO FOOD SRVS-CHICAGO INC Total							1,151.04
TARGET BANK							
11252024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MARSHMALLOWS	CAPONE	10.32
11252024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	17.98
12022024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BATTERIES	CAPONE	20.99
12022024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	6.49
12042024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ICE MOUNTAIN WATER	CAPONE	14.38
12062024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY CANES, 6 BOXES	CAPONE	18.00
12162024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS 18CT/16OZ DISPOSABLE COFFEE CUPS	CAPONE	9.98
12162024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS HOLIDAYDISPOSABLE DINNERWARE PLATES	CAPONE	6.00
12162024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS CHRISTMAS RED TABCLOTH	CAPONE	3.00

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TA 12162024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS ORGANIC CHAMOMILE LAVENDER TEA	CAPONE	11.78
12162024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GOOD GATHER HEAVY WHIPPING CREAMER	CAPONE	5.69
12162024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS 30CT CHRISTMAS LUNCH NAPKINS	CAPONE	3.00
12162024	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS ZIPLOC FREEZER GALLON BAGS	CAPONE	6.99
12172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COOKIES	CAPONE	32.00
12172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RIBBONS	CAPONE	10.00
12172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTER BOARD	CAPONE	0.99
12172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SODA	CAPONE	17.97
12172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TRIFOLD	CAPONE	9.59
121724	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.75
121724	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	6.00
121724	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	8.97
121724	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIRATES BOOTY	CAPONE	62.32
TARGET BANK Total							283.19
TAYLORMADE GOLF COMPANY							
37842084	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
37842084	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 DRIVER	CAPONE	306.00
37842084	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 FW	CAPONE	357.00
37845577	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.64
37845577	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM P79 IRONS	CAPONE	612.00
37852910	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.34
37852910	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(7.22)
37852910	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM JR. SET	CAPONE	361.25
37868633	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.50
37868633	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(9.39)
37868633	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5X PIX BALLS 10DZ	CAPONE	469.60
TAYLORMADE GOLF COMPANY Total							2,140.70
TEMPERATURE EQUIPMENT CORP							
8339939-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INDUCER MOTOR FOR HEATER AT THE CLUB	INVOICE	382.28
8339939-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BLOWER WHEEL FOR HEATER AT THE CLUB	INVOICE	49.20
8339939-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FAN FOR HEATER AT THE CLUB	INVOICE	10.73
8339939-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSULATION FOR HEATER AT THE CLUB	INVOICE	17.38
TEMPERATURE EQUIPMENT CORP Total							459.59
THE GETTY IMAGES FAMILY:GETTY IMAGE							
20217493	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TEN STOCK PHOTOGRAPHY LICENSED IMAGES	CAPONE	99.00
THE GETTY IMAGES FAMILY:GETTY IMAGE Total							99.00
THE SIGN PALACE INC.							
45918	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL TREE PLAQUE FOR KLEIN	CHECK	350.00
45980	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE FOR BEERS	CHECK	350.00
THE SIGN PALACE INC. Total							700.00
TOP GOLF USA INC							

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TC 92433682	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES DEC	CAPONE	1,830.00
92504698	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JAN	CAPONE	1,830.00
TOP GOLF USA INC Total							3,660.00
TOWN & COUNTRY DISTRIBUTORS INC							
158017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.86
158017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 6CS	CHECK	159.30
158017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
158017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
158017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
158017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	159.30
158017	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER HIGH LIFE BOTTLES, 6CS	CHECK	111.00
TOWN & COUNTRY DISTRIBUTORS INC Total							516.36
TRANE US INC							
18227606	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AIR BLOWER FOR BOARD ROOM RTU AT TC	INVOICE	581.70
18300702	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INDUCER MOTOR BRIDGES RTU 3	INVOICE	752.66
18300702	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INDUCER MOTOR GASKET BRIDGES RTU3	INVOICE	4.69
315011223	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSTALLATION PROGRAMING	CHECK	1,573.00
TRANE US INC Total							2,912.05
TUMBLING TIMES INC.							
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-K (7X\$58)	CHECK	406.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-L (4X\$58)	CHECK	232.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-M (7X\$58)	CHECK	406.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-M (1X\$43.50)	CHECK	43.50
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-O- (12X\$58)	CHECK	696.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-R (5X\$62)	CHECK	310.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-S (5X\$62)	CHECK	310.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-T (8X\$62)	CHECK	496.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-V (9X\$62)	CHECK	558.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-W (9X\$62)	CHECK	558.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-W (1X\$20.50)	CHECK	20.50
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-X (11X\$62)	CHECK	682.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-K (12X\$67)	CHECK	804.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-L (9X\$67)	CHECK	603.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-L (1X\$50.25)	CHECK	50.25
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-M (11X\$67)	CHECK	737.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-O (8X\$67)	CHECK	536.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-O (1X\$21.75)	CHECK	21.75
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244304-D (5X\$67)	CHECK	335.00
#41	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	30% PARK DISTRICT RATE	CHECK	(2,341.50)
TUMBLING TIMES INC. Total							5,463.50
TURANO BAKERY COMPANY							
111025263	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 4CS	CHECK	111.88

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TU 111025263	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FUEL SUB CHARGE 1EA	CHECK	3.00
143022259	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUELSUBCHARGE 1EA	CHECK	3.00
143022259	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 12EA	CHECK	77.28
143022423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	17.26
143022423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUELSURCHARGE 1EA	CHECK	3.00
143022423	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 30 EA	CHECK	133.50
TURANO BAKERY COMPANY Total							348.92
ULINE							
30104494	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SHIPPING	CAPONE	20.56
30104494	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	CASE OF 4 SINGLE SHEET WALL MOUNT HOLDER	CAPONE	111.00
30104494	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	AUTHORIZED PERSONNEL ONLY ALUMINUM	CAPONE	64.00
ULINE Total							195.56
ULTIMATE NINJAS							
00034123	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 12/26	CAPONE	350.00
ULTIMATE NINJAS Total							350.00
ULTIMATE TOURNAMENTS							
3590	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	WP BANTAM TOURNAMENT FEE 1	CAPONE	1,795.00
3590 PW	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW PRIME - HO HO CLASSIC TOURNAMENT	CAPONE	1,695.00
ULTIMATE TOURNAMENTS Total							3,490.00
UNIQUE PRODUCTS & SERVICE CORP							
475371	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 VAC HOSE (1) 11/26/24	CAPONE	30.70
475371	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DRAIN HOSE WITH TURN CAP (1) 11/26/24	CAPONE	67.30
475371*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING CHARGE (1) 12/4/24	CAPONE	14.86
475877	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 AUTO SCRUBBER SERVICE (1) 12/17/24	CAPONE	251.74
UNIQUE PRODUCTS & SERVICE CORP Total							364.60
UNITED STATES GOLF ASSOCIATION							
43756410 2025	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	2025 ANNUAL DUES TO USGA	CAPONE	175.00
UNITED STATES GOLF ASSOCIATION Total							175.00
UNITED STATES POSTAL SERVICE							
11222024	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	OVERNIGHT SVC - NWSRA LETTERS	CAPONE	64.00
11272024	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	RETURN SHIPPING FOR COSTUME	CAPONE	16.20
12032024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	USPS POSTAGE- DCFS PAPERWORK (6X\$10.75)	CAPONE	64.50
12192024	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	10.75
UNITED STATES POSTAL SERVICE Total							155.45
VALERIE FABER							
11/14-11/30/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MINUTE MASSAGE (5) 70/30	CHECK	245.00
11/14-11/30/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE PKG (1) 70/30	CHECK	45.50
11/14-11/30/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (3) 70/30	CHECK	220.50
11/14-11/30/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE (2) 70/30	CHECK	77.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VA 11/14-11/30/2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE TIP	CHECK	41.00
DEC2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (3) 70/30	CHECK	220.50
DEC2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE TIP	CHECK	105.00
DEC2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MINUTE MASSAGE (3) 70/30	CHECK	147.00
DEC2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE PKG (2) 70/30	CHECK	91.00
DEC2024	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (1) 70/30	CHECK	70.00
VALERIE FABER Total							1,262.50
VERIZON WIRELESS							
6100032145	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	147.16
6100032145	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,186.08
6100032145	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	508.32
6102142268	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
6102142269	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
6102142269	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
6102478421	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.19
6102478421	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,186.08
6102478421	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	508.32
9979721617	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
9979721618	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9979721618	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
VERIZON WIRELESS Total							3,839.33
VERMONT SYSTEMS, INC.							
VS015028	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	VSI 2025 ANNUAL SUPPORT	CHECK	20,478.97
VERMONT SYSTEMS, INC. Total							20,478.97
VERNON & MAZ, INC.							
50015 BAL DUE	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	BPC WRC 10MM LED DISPLAYS 5YR WARRANTY 2	CHECK	121,500.00
50015 BAL DUE	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	EXTENDED 5 YR WARRANTY 2	CHECK	35,000.00
50015 BAL DUE	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	TC VOG 10MM LED DISPLAYS 5YR WARRANTY 2	CHECK	179,250.00
50015 BAL DUE	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	SOURCEWELL DISCOUNT	CHECK	(18,045.00)
50809 DEPOSIT	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	SOURCEWELL DISCOUNT	CHECK	(2,430.00)
50809 DEPOSIT	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	BPC LOWER SIGN PIN MOUNT LETTERS 2	CHECK	2,550.00
50809 DEPOSIT	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	WRC UPPER SIGN CHANNEL LETTERS 2	CHECK	11,425.00
50809 DEPOSIT	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	TC UPPER SIGN CHANNEL LETTERS 2	CHECK	12,950.00
50809 DEPOSIT	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	VOG UPPER SIGN CHANNEL LETTERS 2	CHECK	10,500.00
VERNON & MAZ, INC. Total							352,700.00
VILLAGE OF HOFFMAN ESTATES							
0235448116-00 NOV2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	19.79
0343033356-00 NOV2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	12.74
0346050686-00 DEC24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	23.07
0346050686-00 NOV2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	37.64
0346382524-00 DEC24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
0346382524-00 NOV2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	39.72

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VII 0346524898-00	DEC24 14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	25.15
0346524898-00	NOV2 14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	25.15
0348523624-00	DEC24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	50.95
0348523624-00	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	89.17
0349268934-00	DEC24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349268934-00	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349883750-00	DEC24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (E)	CHECK	21.29
0349883750-00	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
0393000531-01	DEC24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01	DEC24 02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0393000531-01	NOV2 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01	NOV2 02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0393000571-00	DEC24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0393000571-00	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,892.57
0393000582-00	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	36.25
0393000583-00	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	4.21
0393000595-00	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	12.74
0393000596-00	DEC24 11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00	DEC24 11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,100.94
0393000596-00	NOV2 11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00	NOV2 11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,809.54
0393000598-01	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	4.70
0393000600-01	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	328.05
0393000613-01	DEC24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	15.54
0393000613-01	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	30.11
0393011071-01	DEC24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01	DEC24 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	151.32
0393011071-01	NOV2 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01	NOV2 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	165.89
0393011131-00	DEC24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00	DEC24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00	DEC24 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	267.88
0393011131-00	NOV2 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00	NOV2 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00	NOV2 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	311.59
0393011132-00	DEC24 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	10.58
0393011132-00	NOV2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
0393011133-00	DEC24 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00	DEC24 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	850.68
0393011133-00	NOV2 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00	NOV2 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	865.25
0393015700-00	DEC24 14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00	DEC24 14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	78.07
0393015700-00	NOV2 14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00	NOV2 14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	63.50
0393015710-00	DEC24 14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50

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VII 0393015710-00 DEC24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	428.15
0393015710-00 NOV2	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 NOV2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	661.27
0393046093-01 DEC24	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 DEC24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	433.21
0393046093-01 NOV2	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 NOV2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	578.91
0393223471-00 DEC24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,888.19
0393223471-00 NOV2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	5,339.86
0393228218-00 NOV2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	12.19
0393532133-01 NOV2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	81.24
0393568080-01 DEC24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	13.08
0393568080-01 NOV2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	13.08
0393765667-01 DEC24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 DEC24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	94.66
0393765667-01 NOV2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 NOV2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	109.23
122024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX NOV 2024 - BPC	CHECK	805.64
W000000465	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PER THOUSAND GALS WATER	CHECK	1,800.85
VILLAGE OF HOFFMAN ESTATES Total							35,319.68
WAGeworks, INC.							
INV7319617	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - DECEMBER 2024	CHECK	80.00
WAGeworks, INC. Total							80.00
WALMART COMMUNITY BRC							
11262024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	WRAPPING PAPER, 3EA	CAPONE	10.74
11262024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	WREATH, 1EA	CAPONE	19.98
11262024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	HOLIDAY LIGHTS, 1EA	CAPONE	7.84
11262024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HERSHEY KISSES, 1EA	CAPONE	14.76
11262024	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	EXTENSION CORD, 1EA	CAPONE	4.23
11262024	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LIGHT TIMER EXTENSION PLUG, 1EA	CAPONE	17.88
12162024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	5.96
12162024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	5.96
12162024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	3.84
12162024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHES	CAPONE	7.84
2000126-22202903	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	1.17
2000126-22202903	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.26
2000126-22202903	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	2.58
2000126-22202903	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	APPLE	CAPONE	0.89
2000126-22202903	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HASH BROWNS	CAPONE	3.58
2000126-22202903	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	3.97
2000126-22202903	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	7.88
2000126-22202903	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	9.67
2000126-22202903	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	29.98
2000126-22202903	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PANTS	CAPONE	11.94

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W, 2000126-22202903	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	THERMAL POUCHES	CAPONE	10.73
2000126-22202903	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PILLOWCASE	CAPONE	7.88
2000126-22202903	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000126-22202903	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAYDOH	CAPONE	14.96
2000126-22202903	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	5.97
2000126-22202903	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	2.56
2000126-22202903	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	5.28
2000126-22202903	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.63
2000126-22202903	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.32
2000126-22202903	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	3.34
2000126-22202903	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.84
2000126-22202903	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000126-65144709	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.37
2000126-65144709	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	APPLE	CAPONE	1.27
2000126-65144709	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000126-65144709	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	28.47
2000126-65144709	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	3.93
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	37.00
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	12.84
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.50
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	6.96
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.61
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.32
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.34
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.40
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	7.44
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	14.82
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	29.98
2000126-65144709	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.02
2000127-06421740	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	NAPKINS	CAPONE	9.04
2000127-06421740	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	10.94
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	5.59
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	32.91
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	0.97
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHARPIES	CAPONE	11.23
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KNIVES	CAPONE	2.96
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAPER BAGS	CAPONE	7.97
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARD STOCK	CAPONE	8.67
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	4.98
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR CONES	CAPONE	8.52
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY DOLL CLOTHES	CAPONE	10.24
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ESSENTIAL OILS	CAPONE	17.99
2000127-06421740	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GEM STICKERS	CAPONE	3.77
2000127-06421740	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WRAPPING PAPER	CAPONE	2.94
2000127-06421740	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	2.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 12/04/2024 - 01/14/2025
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 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000127-06421740	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	2.98
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	37.24
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.70
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	6.96
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	25.89
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	16.32
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.58
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	15.54
2000127-06421740	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	19.92
2000127-13551887	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SUGAR	CAPONE	4.24
2000127-13551887	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	11.98
2000127-13551887	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.64
2000127-13551887	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	5.24
2000127-13551887	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	7.62
2000127-13551887	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	11.12
2000127-13551887	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	0.98
2000127-13551887	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	4.47
2000127-13551887	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	6.24
2000127-13551887	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CAKE MIX	CAPONE	2.08
2000127-13551887	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE GUN	CAPONE	6.97
2000127-13551887	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUGAR COOKIES	CAPONE	7.72
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	18.62
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.15
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.94
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	13.28
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	10.76
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	5.24
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.52
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	6.34
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.40
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	2.58
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	7.28
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	2.52
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	1.26
2000127-13551887	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL COOKIES	CAPONE	11.91
2000127-13551887	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CANDY CANES	CAPONE	71.50
2000127-55133937	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	8.67
2000127-55133937	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	1.00
2000127-55133937	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	10.64
2000127-55133937	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.81
2000127-55133937	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	7.62

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000127-69802207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.30
2000127-69802207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	1.64
2000127-69802207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
2000127-69802207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	6.24
2000127-69802207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	9.68
2000127-69802207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	15.16
WALMART COMMUNITY BRC Total							1,186.28
WAREHOUSE DIRECT							
5842043-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MONTH WITH YEAR BOTTOM NOTES TOP	CAPONE	25.80
5842043-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MONTH WITH YEAR BOTTOM NOTES SIDE	CAPONE	60.32
5842043-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MONTH WITH YEAR BOTTOM NO NOTES	CAPONE	17.88
5842043-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MONTH WITH YEAR TOP NOTES BOTTOM	CAPONE	32.76
5845698-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2025 DESK CALENDER FOR LINDA D.	CAPONE	8.60
IN568688	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	952.58
IN568688	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	48.59
IN568688	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	86.24
IN568688	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	180.06
IN568688	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	73.75
IN568688	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	43.96
IN568688	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	18.74
IN568688	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPIER SERVICE	CAPONE	2.76
WAREHOUSE DIRECT Total							1,552.04
WEDDINGWIRE INC							
INV787591047317	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADS, 1 EACH NOV24	CAPONE	1,143.00
INV787591081004	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	ADS, 2 EACH	CAPONE	1,143.00
WEDDINGWIRE INC Total							2,286.00
WEISSMANS DESIGNS FOR DANCE							
0018509102	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	2 COSTUMES FOR ICE SHOW	CAPONE	119.90
0018538318	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.03
0018538318	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RED DRESS (1)	CAPONE	59.95
0018538318	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT (1)	CAPONE	(3.00)
RA 8152931	02-85-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE	REFUND 2 COSTUMES	CAPONE	(119.90)
WEISSMANS DESIGNS FOR DANCE Total							65.98
WHEN TO WORK							
27927368-80-3-PRO-2	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC FRONT DESK STAFF SCHEDULING SOFTWARE	CAPONE	150.00
27927368-80-3-PRO-2	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WRC FRONT DESK STAFF SCHEDULING SOFTWARE	CAPONE	150.00
WHEN TO WORK Total							300.00
WOLF PEDDINGHAUS							
2024 Q4 941 REMIBUI	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	2024.Q4. IRS 941 ELECTRONIC FILING FEES	CHECK	5.95
WOLF PEDDINGHAUS Total							5.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
XTREME WHEELS FAMILY FUN							
12272024	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 12/27 XTREME WHEELS 25 KIDS	CAPONE	225.00
XTREME WHEELS FAMILY FUN Total							225.00
ZOOM VIDEO CONFERENCING, INC							
INV285475185	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH DEC-JAN	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							1,329,420.87



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH DECEMBER 31

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	6,435,065	7,526,934	8,324,937	8,881,077	8,505,978	104.4%
GRANTS & DONATIONS	710,568	239,837	189,596	428,724	661,900	64.8%
ADMISSIONS	921,542	943,425	1,096,488	1,171,333	1,112,890	105.3%
EQUIPMENT RENTAL	461,035	449,476	479,614	558,433	505,500	110.5%
FACILITY RENTAL	926,047	1,145,080	1,354,440	1,525,845	1,291,062	118.2%
LEAGUES	514,461	667,925	612,842	440,895	620,070	71.1%
MEMBERSHIPS	1,393,374	1,649,035	2,006,649	2,215,187	2,081,050	106.4%
PROGRAMS & INSTRUCTION	2,263,402	3,204,455	3,707,569	3,790,032	3,659,175	103.6%
SALES	694,927	857,360	1,075,586	1,208,776	1,068,450	113.1%
SERVICE FEES	439,771	587,084	793,281	680,145	673,200	101.0%
Total Revenue	14,760,191	17,270,610	19,641,002	20,900,448	20,179,275	103.6%
Expense						
SALARIES & WAGES	6,637,328	7,671,126	8,266,719	8,829,442	8,886,867	99.4%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,733,284	1,796,875	1,973,650	2,148,822	2,210,153	97.2%
PROFESSIONAL TRAINING	71,209	88,004	98,183	93,766	123,936	75.7%
COMMODITIES	652,862	665,260	691,387	703,393	863,495	81.5%
COST OF GOODS SOLD	260,315	322,799	375,547	451,659	351,692	128.4%
DIRECT EXPENSES	631,391	907,139	1,042,168	1,036,233	1,152,813	89.9%
ADVERTISING	120,215	111,658	117,469	116,035	133,150	87.1%
CONTRACTUAL SERVICES	542,818	517,578	561,315	601,157	668,195	90.0%
PROFESSIONAL SERVICES	80,493	42,134	170,781	189,116	189,600	99.7%
MAINTENANCE & REPAIRS	412,278	476,825	495,669	584,237	555,100	105.2%
UTILITIES	1,187,620	1,099,496	1,266,479	1,368,228	1,417,181	96.5%
INSURANCE	131,346	122,336	150,069	163,385	165,932	98.5%
Total Expense	12,461,158	13,821,229	15,209,436	16,285,474	16,718,114	97.4%
Net Income (Expense)	2,299,033	3,449,380	4,431,567	4,614,973	3,461,161	133%

User: NHOPKINS

PERIOD ENDING 12/31/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 12/31/2024	12/31/2024	USED	AMENDED BUDGET	12/31/2023
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	55,932.33	671,187.96	100.00	671,188.00	316,865.00
10-3500	- TAXES	0.00	5,589,661.88	96.31	5,803,691.00	5,526,901.98
10-3600	- INVESTMENT INCOME	(593,012.01)	488,634.83	222.01	220,097.00	256,827.04
10-3900	- GRANT REIMBURSEMENT	0.00	300,500.00	60.10	500,000.00	92,047.00
10-4000	- RENTALS	315.00	71,578.86	93.42	76,622.00	91,575.13
10-9000	- MISCELLANEOUS	5,392.37	46,795.38	194.98	24,000.00	107,682.55
	ADMINISTRATION	(531,372.31)	7,168,358.91	98.26	7,295,598.00	6,391,898.70
	15-3800 - CORPORATE RELATIONS	15,769.52	120,988.81	80.13	151,000.00	0.00
	COMMUNICATION & MARKETING	15,769.52	120,988.81	80.13	151,000.00	0.00
	20-9000 - MISCELLANEOUS	0.00	0.00	0.00	0.00	3,804.19
	MAINTENANCE	0.00	0.00	0.00	0.00	3,804.19
	TOTAL REVENUES	(515,602.79)	7,289,347.72	97.89	7,446,598.00	6,395,702.89
	02-0202 - PAYROLL VOLUNTARY PAYABLE	(7.43)	0.00	0.00	0.00	0.00
	LIABILITIES	(7.43)	0.00	0.00	0.00	0.00
	10-6000 - PROPERTY & LIABILITY INSURANCE	78,400.02	156,800.04	100.03	156,750.00	143,561.64
	10-6100 - EMPLOYMENT INSURANCE	65,945.40	131,890.80	99.96	131,940.00	146,984.16
	10-6200 - UNEMPLOYMENT INSURANCE	6,066.00	64,257.77	128.52	50,000.00	87,465.71
	10-6300 - LOSS PREVENTION	60.00	3,410.00	56.83	6,000.00	3,967.73
	10-6500 - AUDIT SERVICE	2,000.00	19,200.00	108.47	17,700.00	17,300.00
	10-7000 - PAYROLL	168,415.68	1,806,620.46	99.40	1,817,507.00	1,263,950.69
	10-7100 - EMPLOYEE BENEFITS	15,391.99	174,799.72	93.00	187,958.00	165,199.14
	10-7200 - EDUCATION/TRAINING	305.00	20,845.03	87.27	23,885.00	11,883.40
	10-7300 - CONTRACTED SERVICES	570.00	53,333.74	52.96	100,713.00	34,098.93
	10-7400 - SERVICE/RENTAL AGREEMENTS	4,210.73	66,166.73	118.15	56,000.00	70,787.04
	10-7500 - SUPPLIES & EQUIPMENT	1,196.69	16,282.68	66.46	24,500.00	17,875.07
	10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	19,285.72	91.84	21,000.00	20,186.78
	10-7800 - ADMINISTRATIVE	953.07	36,036.38	65.88	54,700.00	33,666.34
	10-8000 - UTILITIES	1,044.68	12,592.19	92.97	13,545.00	11,649.50
	10-8100 - EQUIPMENT	0.00	3,017.17	40.23	7,500.00	6,669.42
	10-8900 - TECHNOLOGY	0.00	10,790.39	59.95	18,000.00	15,424.53
	10-9000 - MISCELLANEOUS	0.00	837.26	9.30	9,000.00	6,212.65
	ADMINISTRATION	344,559.26	2,596,166.08	96.27	2,696,698.00	2,056,882.73
	15-3800 - CORPORATE RELATIONS	0.00	(0.36)	(0.01)	3,000.00	0.00
	15-7300 - CONTRACTED SERVICES	1,622.72	1,725.07	7.99	21,580.00	0.00
	15-7500 - SUPPLIES	0.00	0.28	0.01	4,500.00	0.00
	15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	2,800.00	0.00
	COMMUNICATION & MARKETING	1,622.72	1,724.99	5.41	31,880.00	0.00
	20-7000 - PAYROLL	143,153.19	2,013,379.48	97.41	2,066,995.00	1,831,551.18
	20-7100 - EMPLOYEE BENEFITS	25,296.01	320,288.03	103.65	309,000.00	301,367.33

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 12/31/2024	12/31/2024	USED	AMENDED BUDGET	12/31/2023
Fund 01 - GENERAL						
20-7200	- EDUCATION/TRAINING	0.00	6,486.42	42.96	15,100.00	5,386.94
20-7300	- CONTRACTED SERVICES	1,843.31	168,883.92	101.28	166,750.00	152,501.44
20-7500	- SUPPLIES & EQUIPMENT	2,545.62	108,363.22	95.68	113,250.00	110,384.98
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,209.00	98.18	2,250.00	2,307.00
20-7800	- ADMINISTRATIVE	632.57	1,578.70	45.11	3,500.00	2,741.86
20-8000	- UTILITIES	9,144.68	204,790.90	88.22	232,125.00	224,334.03
20-8100	- EQUIPMENT	105.17	19,609.68	101.08	19,400.00	16,105.17
20-8200	- MAINTENANCE & REPAIRS	27,558.02	506,686.30	106.09	477,600.00	428,294.72
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	(0.05)
20-8400	- PROPERTY MAINTENANCE	1,031.92	135,598.87	87.68	154,650.00	110,922.01
20-8500	- FUEL/LUBRICANTS	4,426.40	75,452.62	85.74	88,000.00	75,301.63
	MAINTENANCE	215,736.89	3,563,327.14	97.66	3,648,620.00	3,261,198.24
92-1010	- PLUM FARMS ANNEXATION	0.00	0.00	0.00	25,000.00	0.00
92-1020	- BEACON POINT ENHANCEMENT	0.00	0.00	0.00	0.00	312,776.51
92-1040	- VIRTUAL SERVERS	0.00	0.00	0.00	0.00	6,276.17
93-1020	- PINE PLAYGROUND	0.00	169,105.14	99.47	170,000.00	246,656.90
93-1030	- SOFTWARE LICENSING	5,415.00	93,583.04	92.29	101,400.00	31,174.60
94-3620	- PARKS - VOGELI PARK	29,542.50	155,391.40	32.37	480,000.00	0.00
94-3750	- MOON LAKE PARK	102,478.50	401,437.94	100.36	400,000.00	0.00
	CAPITAL PROJECTS	137,436.00	819,517.52	69.66	1,176,400.00	596,884.18
	TOTAL EXPENDITURES	699,347.44	6,980,735.73	92.42	7,553,598.00	5,914,965.15
Fund 01 - GENERAL:						
	TOTAL REVENUES	(515,602.79)	7,289,347.72	97.89	7,446,598.00	6,395,702.89
	TOTAL EXPENDITURES	699,347.44	6,980,735.73	92.42	7,553,598.00	5,914,965.15
	NET OF REVENUES & EXPENDITURES	(1,214,950.23)	308,611.99	288.42	(107,000.00)	480,737.74

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PERIOD ENDING 12/31/2024

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
		MONTH 12/31/2024	YTD BALANCE 12/31/2024			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	27,902.75	334,833.00	100.00	334,833.00	338,209.00
10-3500	- TAXES	0.00	829,416.24	92.98	892,000.00	975,139.51
10-3600	- INVESTMENT INCOME	182,000.00	182,000.00	1,779.26	10,229.00	91,000.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00
10-4000	- RENTALS	1,945.00	84,340.25	136.03	62,000.00	52,552.50
10-4600	- CONCESSIONS	1,221.90	2,404.38	16.70	14,400.00	14,386.87
10-9000	- MISCELLANEOUS	(5.75)	17.16	100.00	0.00	132.96
ADMINISTRATION		213,063.90	1,433,011.03	109.10	1,313,462.00	1,472,420.84
15-3800 - CORPORATE RELATIONS		0.00	0.00	0.00	0.00	148,860.67
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	148,860.67
32-4000 - RENTALS		8,991.50	80,946.00	124.53	65,000.00	75,162.50
32-4100	- MEMBERSHIPS	13,587.72	146,809.26	116.05	126,500.00	125,253.29
32-4200	- GUEST SERVICES	773.00	7,173.00	114.77	6,250.00	6,949.60
32-5300	- FITNESS PROGRAMS	423.00	4,157.60	55.43	7,500.00	5,814.00
TRIPHAHN CENTER		23,775.22	239,085.86	116.49	205,250.00	213,179.39
34-3800 - SPONSORSHIP/ADVERTISING		416.16	4,235.56	86.44	4,900.00	4,895.54
34-4000	- RENTALS	9,211.26	93,668.63	86.73	108,000.00	101,152.51
34-4100	- MEMBERSHIPS	4,205.38	53,826.33	89.26	60,300.00	59,303.36
34-4200	- GUEST SERVICES	429.00	2,422.00	66.36	3,650.00	3,856.50
34-4300	- COURTS	245.75	2,813.50	56.27	5,000.00	3,622.05
34-4500	- MERCHANDISE RESALE	0.00	7.80	100.00	0.00	3.58
34-5100	- RACQUETBALL	637.71	7,939.00	118.49	6,700.00	7,707.14
34-5200	- LEAGUES/TOURNAMENTS	647.54	11,318.60	88.77	12,750.00	12,411.00
34-5300	- FITNESS PROGRAMS	40.00	1,160.00	77.33	1,500.00	1,580.00
WILLOW REC CENTER		15,832.80	177,391.42	87.47	202,800.00	194,531.68
50-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	0.00	3,000.00
50-5000	- GENERAL PROGRAMS	5,231.94	76,143.47	177.10	42,994.00	43,548.76
50-5300	- GYMNASTICS	5,994.56	84,374.14	93.61	90,130.00	96,823.52
50-5500	- MARTIAL ARTS	7,141.88	114,324.21	94.51	120,960.00	124,657.27
50-5800	- VOGELEI PRGM/EVENTS	373.00	5,894.50	117.89	5,000.00	5,171.00
50-5900	- SPECIAL EVENTS	1,198.40	16,360.20	65.96	24,802.00	22,247.70
50-6100	- DANCE	16,186.47	206,391.30	113.09	182,500.00	183,351.85
GENERAL PROGRAMMING		36,126.25	503,487.82	107.96	466,386.00	478,800.10
55-3800 - SPONSORSHIP/ADVERTISING		0.00	3,000.00	100.00	3,000.00	0.00
55-5000	- SENIOR PROGRAMS	3,751.87	42,215.53	126.88	33,272.00	38,017.04
SENIOR		3,751.87	45,215.53	124.66	36,272.00	38,017.04
60-5000 - GENERAL PROGRAMS		3,687.94	46,653.19	111.00	42,030.00	42,608.07
60-5100	- DAY CAMPS	0.00	34,975.00	90.17	38,789.00	36,197.10
60-5200	- PRESCHOOL	24,546.44	312,547.74	104.31	299,640.00	299,748.66
60-5300	- PARENT/TOT	39.18	1,814.18	18.80	9,650.00	6,743.34
60-5500	- LSC	33,274.60	526,364.85	106.67	493,459.00	78485,055.50

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
Fund 02 - RECREATION						
EARLY CHILDHOOD		61,548.16	922,354.96	104.39	883,568.00	870,352.67
65-5100 - YOUTH CAMPS		0.00	133,692.70	113.02	118,287.00	107,606.60
65-5200 - YOUTH PROGRAMS		0.00	470,069.80	105.99	443,510.00	403,191.08
65-5400 - STAR		93,807.13	973,732.00	113.24	859,860.00	1,027,209.77
YOUTH PROGRAMS		93,807.13	1,577,494.50	110.96	1,421,657.00	1,538,007.45
70-5400 - SOFTBALL LEAGUES		0.00	6,975.00	64.29	10,850.00	7,350.00
70-5500 - FLAG FOOTBALL LEAGUES		0.00	0.00	0.00	13,860.00	0.00
70-5600 - PICKLEBALL LEAGUE		0.00	2,087.00	29.64	7,040.00	3,199.40
ADULT ATHLETICS		0.00	9,062.00	28.54	31,750.00	10,549.40
75-5000 - GENERAL PROGRAMS		1,498.86	40,203.48	249.84	16,092.00	2,505.00
75-5300 - BASKETBALL		10,853.64	91,012.58	111.81	81,400.00	68,409.71
75-5400 - BASEBALL		0.00	43,683.00	59.96	72,850.00	66,234.00
75-5600 - SOCCER		0.00	68,727.55	52.87	130,000.00	118,007.63
75-5700 - CRICKET		0.00	29,655.00	131.80	22,500.00	19,490.00
YOUTH ATHLETICS		12,352.50	273,281.61	84.65	322,842.00	274,646.34
80-3900 - GRANT REVENUE		0.00	0.00	0.00	3,000.00	2,600.00
80-4000 - RENTALS		0.00	22,175.50	84.45	26,260.00	23,872.00
80-4100 - MEMBERSHIPS		0.00	75,274.10	75.27	100,000.00	95,157.60
80-4300 - DAILY FEES		0.00	182,279.60	82.85	220,000.00	213,342.00
80-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	200.00	219.98
80-4600 - CONCESSION SALES/RENTAL		0.00	12,017.51	100.00	0.00	0.00
80-5000 - LESSONS		3,450.00	25,082.69	88.01	28,500.00	25,837.80
80-5900 - SPECIAL EVENTS		0.00	940.00	47.00	2,000.00	3,252.00
AQUATICS		3,450.00	317,769.40	83.63	379,960.00	364,281.38
85-4000 - RENTALS		99,020.34	853,445.73	129.43	659,400.00	701,862.50
85-4300 - DAILY FEES		12,677.00	49,341.50	124.92	39,500.00	44,335.16
85-4500 - MERCHANDISE RESALE		9.10	131.95	13.20	1,000.00	895.96
85-4600 - CONCESSION SALES/RENTAL		6,330.58	55,484.77	132.11	42,000.00	28,321.82
85-5000 - FIGURE SKATING LESSONS		26,041.78	376,859.57	97.32	387,250.00	384,404.76
85-5100 - HOCKEY CAMPS		0.00	31,367.20	99.58	31,500.00	30,301.00
85-5200 - HOCKEY LESSONS		7,049.70	70,007.10	82.36	85,000.00	84,230.97
85-5300 - HOCKEY ADULT LEAGUES		0.00	0.00	0.00	0.00	4,644.43
85-5500 - HOCKEY YOUTH LEAGUES		8,501.87	217,621.19	62.18	350,000.00	328,331.79
85-5900 - SPECIAL EVENTS		(109.00)	(172.00)	(4.91)	3,500.00	6,590.00
ICE		159,521.37	1,654,087.01	103.44	1,599,150.00	1,613,918.39
TOTAL REVENUES		623,229.20	7,152,241.14	104.21	6,863,097.00	7,217,565.35
10-3400 - INTERFUND CHARGES		62,500.00	750,000.00	100.00	750,000.00	750,000.00
10-7000 - PAYROLL		110,444.13	1,292,128.20	96.94	1,332,934.00	1,327,074.04
10-7100 - EMPLOYEE BENEFITS		22,476.95	251,968.99	90.47	278,500.00	79,71,023.66
10-7200 - EDUCATION/TRAINING		381.00	18,798.97	91.70	20,500.00	16,297.55

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
		MONTH 12/31/2024	YTD BALANCE 12/31/2024			
Fund 02 - RECREATION						
10-7300	- CONTRACTED SERVICES	1,737.41	22,503.52	94.74	23,754.00	23,599.54
10-7400	- SERVICE/RENTAL AGREEMENTS	693.36	22,914.88	101.16	22,653.00	19,751.73
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,482.00	93.00	3,744.00	3,568.00
10-7800	- ADMINISTRATIVE	0.00	46.12	7.10	650.00	563.97
10-8000	- UTILITIES	52,224.03	604,671.15	99.43	608,150.00	542,422.50
10-8100	- EQUIPMENT	0.00	2,785.26	50.77	5,486.00	6,324.60
10-9000	- MISCELLANEOUS	7,221.81	107,517.33	74.68	143,967.00	105,887.36
ADMINISTRATION		257,678.69	3,076,816.42	96.44	3,190,338.00	2,966,512.95
15-7000	- PAYROLL	0.00	0.00	0.00	0.00	38,143.73
15-7200	- EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.13
15-7300	- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	14,888.99
15-7500	- SUPPLIES	525.31	1,540.41	100.00	0.00	2,958.92
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	6,506.64
15-7700	- POSTAGE	0.00	0.00	0.00	0.00	0.46
15-7800	- PRINTING/PUBLICATION	0.00	0.00	0.00	0.00	(0.14)
15-7900	- ADVERTISING/PROMOTIONAL	14,271.05	38,733.72	90.08	43,000.00	26,459.64
COMMUNICATION & MARKETING		14,796.36	40,274.13	93.66	43,000.00	88,958.37
20-7000	- PAYROLL	24,898.70	237,515.76	90.92	261,247.00	234,064.00
20-7100	- EMPLOYEE BENEFITS	3,226.74	37,172.31	84.23	44,130.00	45,383.02
MAINTENANCE		28,125.44	274,688.07	89.95	305,377.00	279,447.02
32-4200	- GUEST SERVICES	264.84	2,884.78	102.08	2,826.00	2,775.99
32-5300	- FITNESS PROGRAMS	195.94	3,155.88	97.71	3,230.00	3,081.26
32-7000	- PAYROLL	10,654.98	103,049.29	87.94	117,180.00	95,164.98
32-7500	- SUPPLIES & EQUIPMENT	343.27	2,114.40	44.51	4,750.00	2,689.82
32-8200	- MAINTENANCE & REPAIRS	0.00	1,543.30	30.87	5,000.00	2,040.86
TRIPHAHN CENTER		11,459.03	112,747.65	84.78	132,986.00	105,752.91
34-4100	- MEMBERSHIPS	499.50	1,796.97	51.34	3,500.00	2,256.92
34-4200	- GUEST SERVICES	0.00	64.59	6.00	1,077.00	1,017.29
34-5100	- RACQUETBALL	1,114.40	4,836.30	108.68	4,450.00	4,890.30
34-5200	- LEAGUES/TOURNAMENTS	40.00	210.00	21.00	1,000.00	695.00
34-5300	- FITNESS PROGRAMS	38.76	697.58	86.44	807.00	697.58
34-7000	- PAYROLL	8,512.64	85,383.36	103.57	82,437.00	81,383.51
34-7500	- SUPPLIES & EQUIPMENT	201.12	1,946.97	38.94	5,000.00	8,909.13
34-8200	- MAINTENANCE & REPAIRS	42.70	3,168.44	126.74	2,500.00	2,643.11
WILLOW REC CENTER		10,449.12	98,104.21	97.35	100,771.00	102,492.84
50-5000	- GENERAL PROGRAMS	2,079.20	43,003.30	223.01	19,283.00	14,638.23
50-5300	- GYMNASTICS	5,463.50	57,539.97	91.20	63,091.00	66,416.77
50-5500	- MARTIAL ARTS	24,422.50	79,904.36	90.73	88,072.00	84,641.15
50-5800	- VOGELEI PRGM/EVENTS	213.95	1,640.82	94.63	1,734.00	1,682.29
50-5900	- SPECIAL EVENTS	1,507.54	40,148.58	94.81	42,348.00	39,426.30
50-6100	- DANCE	4,941.21	110,322.16	106.70	103,397.00	95,776.40
GENERAL PROGRAMMING		38,627.90	332,559.19	104.60	317,925.00	302,581.14

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
		MONTH 12/31/2024	YTD BALANCE 12/31/2024			
Fund 02 - RECREATION						
55-4100 - MEMBERSHIPS		50.61	7,716.20	83.09	9,287.00	6,423.56
55-5000 - SENIOR PROGRAMS		2,198.38	28,531.48	105.43	27,063.00	28,622.71
SENIOR		<u>2,248.99</u>	<u>36,247.68</u>	<u>99.72</u>	<u>36,350.00</u>	<u>35,046.27</u>
60-3900 - GRANT REIMBURSEMENT		0.00	318.00	100.00	0.00	0.00
60-5000 - GENERAL PROGRAMS		753.44	20,611.07	77.21	26,695.00	23,544.16
60-5100 - DAY CAMPS		0.00	19,343.08	100.08	19,327.00	17,921.76
60-5200 - PRESCHOOL		16,619.67	180,377.92	99.66	181,001.00	170,841.48
60-5300 - PARENT/TOT		23.71	2,997.39	35.15	8,528.00	8,334.31
60-5500 - LSC		21,035.82	276,688.00	104.24	265,426.00	228,443.65
EARLY CHILDHOOD		<u>38,432.64</u>	<u>500,335.46</u>	<u>99.87</u>	<u>500,977.00</u>	<u>449,085.36</u>
65-5100 - YOUTH CAMPS		384.86	101,569.83	143.25	70,903.00	68,204.76
65-5200 - YOUTH PROGRAMS		14.13	279,110.92	103.23	270,377.00	257,515.34
65-5400 - STAR		45,387.84	451,141.92	96.58	467,118.00	502,092.08
YOUTH PROGRAMS		<u>45,786.83</u>	<u>831,822.67</u>	<u>102.90</u>	<u>808,398.00</u>	<u>827,812.18</u>
70-5300 - BASKETBALL LEAGUES		0.00	(0.15)	100.00	0.00	0.00
70-5400 - SOFTBALL LEAGUES		158.33	3,075.27	41.75	7,366.00	5,212.12
70-5500 - FLAG FOOTBALL LEAGUES		0.00	0.00	0.00	8,339.00	0.00
70-5600 - PICKLEBALL LEAGUE		89.87	3,791.06	114.88	3,300.00	3,118.76
ADULT ATHLETICS		<u>248.20</u>	<u>6,866.18</u>	<u>36.13</u>	<u>19,005.00</u>	<u>8,330.88</u>
75-5000 - GENERAL PROGRAMS		2,534.94	40,276.94	354.71	11,355.00	632.50
75-5300 - BASKETBALL		4,436.11	28,521.38	64.56	44,176.00	41,925.99
75-5400 - BASEBALL		158.33	13,910.45	42.01	33,115.00	33,882.58
75-5600 - SOCCER		158.34	52,074.19	57.22	91,000.00	70,263.98
YOUTH ATHLETICS		<u>7,287.72</u>	<u>134,782.96</u>	<u>75.03</u>	<u>179,646.00</u>	<u>146,705.05</u>
80-5000 - LESSONS		0.00	13,657.55	84.71	16,122.00	15,371.33
80-5900 - SPECIAL EVENTS		0.00	54.96	3.93	1,400.00	1,429.55
80-7000 - PAYROLL		340.68	271,783.64	98.41	276,175.00	257,400.25
80-7100 - EMPLOYEE BENEFITS		0.00	7,967.36	121.18	6,575.00	6,195.87
80-7200 - EDUCATION/TRAINING		0.00	8,629.75	104.48	8,260.00	6,982.12
80-7300 - CONTRACTED SERVICES		0.00	4,923.03	115.75	4,253.00	4,292.32
80-7500 - SUPPLIES & EQUIPMENT		0.00	29,894.20	87.58	34,134.00	29,258.73
80-8000 - UTILITIES		1,177.18	73,109.59	104.46	69,986.00	66,224.07
AQUATICS		<u>1,517.86</u>	<u>410,020.08</u>	<u>98.35</u>	<u>416,905.00</u>	<u>387,154.24</u>
85-4300 - DAILY FEES		1,348.12	7,347.70	75.84	9,689.00	8,973.35
85-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	660.00	592.86
85-4600 - CONCESSION SALES/RENTAL		6,561.80	58,837.41	140.09	42,001.00	25,262.09
85-5000 - FIGURE SKATING LESSONS		7,248.67	81,588.78	75.80	107,635.00	104,823.08
85-5100 - HOCKEY CAMPS		64.59	11,411.09	76.61	14,895.00	13,408.25
85-5200 - HOCKEY LESSONS		2,826.99	27,901.47	139.87	19,948.00	15,465.45
85-5300 - HOCKEY ADULT LEAGUES		0.00	0.00	0.00	0.00	2,810.56
85-5500 - HOCKEY YOUTH LEAGUES		10,702.68	101,727.87	46.90	216,906.00	81254,331.62
85-8100 - EQUIPMENT		0.00	8,706.00	87.06	10,000.00	(0.10)

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
Fund 02 - RECREATION						
ICE		28,752.85	297,520.32	70.55	421,734.00	425,667.16
93-2010 - LOUNGE CHAIRS		0.00	0.00	0.00	0.00	7,972.20
93-2020 - TC FITNESS REMODEL		0.00	0.00	0.00	0.00	141,059.65
93-2040 - TC HOT WATER HEATER		0.00	0.00	0.00	0.00	263,223.58
94-3660 - SEA - PLAY STRUCTURE		0.00	10,140.00	11.93	85,000.00	0.00
94-3760 - GYMNASTICS EQUIPMENT		0.00	6,330.06	82.37	7,685.00	0.00
CAPITAL PROJECTS		0.00	16,470.06	17.77	92,685.00	412,255.43
TOTAL EXPENDITURES		485,411.63	6,169,255.08	93.96	6,566,097.00	6,537,801.80
Fund 02 - RECREATION:						
TOTAL REVENUES		623,229.20	7,152,241.14	104.21	6,863,097.00	7,217,565.35
TOTAL EXPENDITURES		485,411.63	6,169,255.08	93.96	6,566,097.00	6,537,801.80
NET OF REVENUES & EXPENDITURES		137,817.57	982,986.06	330.97	297,000.00	679,763.55

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
Fund 07 - IMRF						
10-3500	- TAXES	0.00	137,538.46	98.24	140,000.00	30,760.94
10-3600	- INVESTMENT INCOME	45,000.00	45,000.00	346.53	12,986.00	23,000.00
	ADMINISTRATION	45,000.00	182,538.46	119.32	152,986.00	53,760.94
	TOTAL REVENUES	45,000.00	182,538.46	119.32	152,986.00	53,760.94
10-3400	- INTERFUND CHARGES	24,415.50	292,986.00	100.00	292,986.00	226,932.00
	ADMINISTRATION	24,415.50	292,986.00	100.00	292,986.00	226,932.00
	TOTAL EXPENDITURES	24,415.50	292,986.00	100.00	292,986.00	226,932.00
Fund 07 - IMRF:						
	TOTAL REVENUES	45,000.00	182,538.46	119.32	152,986.00	53,760.94
	TOTAL EXPENDITURES	24,415.50	292,986.00	100.00	292,986.00	226,932.00
	NET OF REVENUES & EXPENDITURES	20,584.50	(110,447.54)	78.89	(140,000.00)	(173,171.06)

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
Fund 08 - DEBT SERVICE						
08-0190	- ANNUAL LTD BOND ISSUE	0.00	0.00	0.00	1,875,000.00	2,155,000.00
	BOND PROCEEDS	0.00	0.00	0.00	1,875,000.00	2,155,000.00
10-3400	- INTERFUND CHARGES	122,917.00	1,475,004.00	100.00	1,475,000.00	1,300,000.00
10-3500	- TAXES	0.00	3,446,682.78	92.14	3,740,880.00	3,752,288.03
10-3600	- INVESTMENT INCOME	102,000.00	102,000.00	232.36	43,897.00	51,000.00
	ADMINISTRATION	224,917.00	5,023,686.78	95.51	5,259,777.00	5,103,288.03
	TOTAL REVENUES	224,917.00	5,023,686.78	70.41	7,134,777.00	7,258,288.03
09-0131	- 2013 ALT BOND ISSUE	0.00	404,869.00	50.00	809,738.00	809,738.00
09-0141	- 2014 ALT BOND ISSUE	0.00	302,531.00	50.00	605,062.00	605,062.00
09-0170	- 2017-A LTD BOND ISSUE	0.00	56,175.00	16.65	337,347.00	265,350.00
09-0190	- ANNUAL LTD BOND	0.00	70,265.00	2.20	3,195,530.00	3,297,924.01
09-0191	- 2019B LTD BOND	0.00	120,800.00	24.33	496,600.00	496,400.00
09-0200	- 2020A ALT BOND	0.00	417,750.00	28.12	1,485,500.00	1,481,250.00
	BOND PAYMENTS	0.00	1,372,390.00	19.80	6,929,777.00	6,955,724.01
10-0190	- BOND ISSUANCE COSTS	0.00	0.00	0.00	30,000.00	30,000.00
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	30,000.00
	TOTAL EXPENDITURES	0.00	1,372,390.00	19.72	6,959,777.00	6,985,724.01
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	224,917.00	5,023,686.78	70.41	7,134,777.00	7,258,288.03
	TOTAL EXPENDITURES	0.00	1,372,390.00	19.72	6,959,777.00	6,985,724.01
	NET OF REVENUES & EXPENDITURES	224,917.00	3,651,296.78	2,086.46	175,000.00	272,564.02

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	0.00	954,312.69	113.61	840,000.00	680,307.27
10-3600	- INVESTMENT INCOME	45,000.00	45,000.00	392.81	11,456.00	23,000.00
	ADMINISTRATION	45,000.00	999,312.69	117.37	851,456.00	703,307.27
	TOTAL REVENUES	45,000.00	999,312.69	117.37	851,456.00	703,307.27
10-6400	- SPECIAL ASSESSMENT	0.00	328,595.99	97.05	338,596.00	320,873.06
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	85,860.00	100.00	85,860.00	85,860.00
	ADMINISTRATION	7,155.00	414,455.99	97.64	424,456.00	406,733.06
93-0010	- BEACON POINTE	0.00	0.00	0.00	0.00	89,997.88
93-0030	- FABBRINI OAKDALE	0.00	0.00	0.00	0.00	2,560.00
93-0050	- TRIPHAWN PLAYGROUND	0.00	0.00	0.00	0.00	83,415.00
93-0130	- HUNTINGTON PARK	0.00	0.00	0.00	0.00	30,000.00
94-3610	- PARKS - PINE PARK PLAYGRND	0.00	22,564.60	75.22	30,000.00	0.00
94-3620	- PARKS - VOGELEI PARK	0.00	58,483.28	48.74	120,000.00	0.00
94-3770	- ADA - BPC ELEVATOR AND STAIR LIFT	11,520.00	35,388.00	100.00	0.00	0.00
	CAPITAL PROJECTS	11,520.00	116,435.88	77.62	150,000.00	205,972.88
	TOTAL EXPENDITURES	18,675.00	530,891.87	92.42	574,456.00	612,705.94
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	45,000.00	999,312.69	117.37	851,456.00	703,307.27
	TOTAL EXPENDITURES	18,675.00	530,891.87	92.42	574,456.00	612,705.94
	NET OF REVENUES & EXPENDITURES	26,325.00	468,420.82	169.10	277,000.00	90,601.33

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
Fund 10 - FICA						
10-3500	- TAXES	0.00	507,512.96	92.28	550,000.00	667,000.31
10-3600	- INVESTMENT INCOME	34,000.00	34,000.00	349.00	9,742.00	17,000.00
	ADMINISTRATION	34,000.00	541,512.96	96.74	559,742.00	684,000.31
	TOTAL REVENUES	34,000.00	541,512.96	96.74	559,742.00	684,000.31
10-3400	- INTERFUND CHARGES	56,895.17	682,742.04	100.00	682,742.00	638,784.00
	ADMINISTRATION	56,895.17	682,742.04	100.00	682,742.00	638,784.00
	TOTAL EXPENDITURES	56,895.17	682,742.04	100.00	682,742.00	638,784.00
Fund 10 - FICA:						
	TOTAL REVENUES	34,000.00	541,512.96	96.74	559,742.00	684,000.31
	TOTAL EXPENDITURES	56,895.17	682,742.04	100.00	682,742.00	638,784.00
	NET OF REVENUES & EXPENDITURES	(22,895.17)	(141,229.08)	114.82	(123,000.00)	45,216.31

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
		MONTH 12/31/2024	YTD BALANCE 12/31/2024			
Fund 11 - THE CLUB						
10-3400	- INTERFUND CHARGES	8,115.59	97,387.08	100.00	97,387.00	90,810.00
10-3600	- INVESTMENT INCOME	34,000.00	34,000.00	788.86	4,310.00	17,000.00
10-4000	- RENTALS	18,210.00	214,277.50	103.02	208,000.00	234,717.75
10-4500	- MERCHANDISE RESALE	0.00	1,533.12	85.17	1,800.00	2,035.29
10-9000	- MISCELLANEOUS	(0.90)	(165.90)	100.00	0.00	4,254.50
ADMINISTRATION		60,324.69	347,031.80	111.41	311,497.00	348,817.54
30-4000	- RENTALS	(100.00)	2,820.00	86.50	3,260.00	3,440.00
30-4100	- MEMBERSHIPS	177,257.50	1,927,214.25	108.01	1,784,250.00	1,716,270.81
30-4200	- GUEST SERVICES	25,598.89	251,592.94	89.22	282,000.00	284,220.76
30-4500	- PRO SHOP	127.34	743.35	99.11	750.00	1,136.01
30-5100	- TENNIS	119.00	117.00	100.00	0.00	0.00
FITNESS		203,002.73	2,182,487.54	105.42	2,070,260.00	2,005,067.58
50-5000	- GENERAL PROGRAMS	(23.00)	2,962.00	59.24	5,000.00	5,401.75
50-5200	- SPORTS PROGRAMS	1,247.00	17,267.75	61.67	28,000.00	36,822.73
50-6000	- EARLY CHILDHOOD	0.00	424.00	21.20	2,000.00	2,661.50
GENERAL PROGRAMMING		1,224.00	20,653.75	59.01	35,000.00	44,885.98
80-4100	- MEMBERSHIPS	1,102.55	12,062.70	120.63	10,000.00	10,663.73
80-5000	- LESSONS	839.00	85,708.20	64.93	132,000.00	128,404.72
AQUATICS		1,941.55	97,770.90	68.85	142,000.00	139,068.45
TOTAL REVENUES		266,492.97	2,647,943.99	103.49	2,558,757.00	2,537,839.55
10-3400	- INTERFUND CHARGES	50,000.00	600,000.00	100.00	600,000.00	300,000.00
10-4000	- RENTALS	2,272.77	10,204.91	72.52	14,072.00	12,865.99
10-7000	- PAYROLL	61,021.06	707,599.12	100.25	705,818.00	779,647.37
10-7100	- EMPLOYEE BENEFITS	10,073.89	123,358.99	96.37	128,000.00	114,370.20
10-7200	- EDUCATION/TRAINING	0.00	1,413.40	83.14	1,700.00	1,832.67
10-7300	- CONTRACTED SERVICES	668.52	10,840.61	106.18	10,210.00	9,739.48
10-7400	- SERVICE/RENTAL AGREEMENTS	0.00	1,794.00	100.00	0.00	0.00
10-7500	- SUPPLIES & EQUIPMENT	0.00	6,220.03	82.93	7,500.00	11,582.86
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	650.71	26,050.67	88.94	29,289.00	28,594.52
10-8000	- UTILITIES	27,492.85	304,623.96	94.03	323,975.00	280,897.24
10-9000	- MISCELLANEOUS	4,668.29	50,356.36	91.56	55,000.00	51,239.78
ADMINISTRATION		156,848.09	1,842,462.05	98.24	1,875,564.00	1,590,770.11
15-7900	- ADVERTISING/PROMOTIONAL	13,257.42	44,744.43	92.26	48,500.00	42,001.02
COMMUNICATION & MARKETING		13,257.42	44,744.43	92.26	48,500.00	42,001.02
20-7000	- PAYROLL	9,757.74	101,016.73	107.79	93,720.00	89,987.19
MAINTENANCE		9,757.74	101,016.73	107.79	93,720.00	89,987.19
30-4200	- GUEST SERVICES	10,230.81	108,388.61	92.42	117,280.00	87,111,586.38

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 12/31/2024	12/31/2024	USED	AMENDED BUDGET	12/31/2023
Fund 11 - THE CLUB						
30-4500	- PRO SHOP	0.00	0.00	0.00	750.00	815.90
30-5000	- GROUP EXERCISE	5,906.99	68,132.96	105.49	64,590.00	63,969.27
30-7500	- SUPPLIES & EQUIPMENT	3,837.71	15,219.57	95.12	16,000.00	11,610.84
30-8200	- MAINTENANCE & REPAIRS	115.00	18,759.53	62.53	30,000.00	22,133.82
	FITNESS	<u>20,090.51</u>	<u>210,500.67</u>	<u>92.07</u>	<u>228,620.00</u>	<u>210,116.21</u>
50-5000	- GENERAL PROGRAMS	357.70	5,132.61	79.46	6,459.00	6,456.83
50-5200	- SPORTS PROGRAMS	650.84	10,364.63	57.47	18,036.00	22,977.88
50-6000	- EARLY CHILDHOOD	0.00	0.00	0.00	1,577.00	1,491.17
	GENERAL PROGRAMMING	<u>1,008.54</u>	<u>15,497.24</u>	<u>59.44</u>	<u>26,072.00</u>	<u>30,925.88</u>
80-5000	- LESSONS	696.01	31,203.88	64.63	48,281.00	47,555.36
80-7500	- SUPPLIES & EQUIPMENT	0.00	2,874.60	44.22	6,500.00	2,885.35
	AQUATICS	<u>696.01</u>	<u>34,078.48</u>	<u>62.21</u>	<u>54,781.00</u>	<u>50,440.71</u>
92-3010	- CLUB GYM CURTAIN RPLC	0.00	0.00	0.00	0.00	29,413.72
93-3020	- FITNESS EQUIPMENT	0.00	59,536.52	99.23	60,000.00	34,740.57
93-3030	- PS ADA CHAIR LIFT	0.00	0.00	0.00	0.00	9,574.08
94-3740	- CLUB GYM BBALL MECH	0.00	31,681.00	70.40	45,000.00	0.00
	CAPITAL PROJECTS	<u>0.00</u>	<u>91,217.52</u>	<u>86.87</u>	<u>105,000.00</u>	<u>73,728.37</u>
	TOTAL EXPENDITURES	<u>201,658.31</u>	<u>2,339,517.12</u>	<u>96.19</u>	<u>2,432,257.00</u>	<u>2,087,969.49</u>
Fund 11 - THE CLUB:						
	TOTAL REVENUES	266,492.97	2,647,943.99	103.49	2,558,757.00	2,537,839.55
	TOTAL EXPENDITURES	<u>201,658.31</u>	<u>2,339,517.12</u>	<u>96.19</u>	<u>2,432,257.00</u>	<u>2,087,969.49</u>
	NET OF REVENUES & EXPENDITURES	64,834.66	308,426.87	243.82	126,500.00	449,870.06

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 12/31/2024	12/31/2024	USED	AMENDED BUDGET	12/31/2023
Fund 12 - CAPITAL						
10-3600	- INVESTMENT INCOME	170,000.00	170,000.00	1,820.13	9,340.00	85,000.00
10-3700	- DONATIONS	0.00	0.00	0.00	0.00	512,022.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	200,000.00	0.00
10-4100	- BOND	0.00	0.00	0.00	900,000.00	900,000.00
ADMINISTRATION		<u>170,000.00</u>	<u>170,000.00</u>	<u>15.32</u>	<u>1,109,340.00</u>	<u>1,497,022.00</u>
94-3530	- BPC - GOLF CARTS	0.00	168,000.00	101.82	165,000.00	0.00
CAPITAL PROJECTS		<u>0.00</u>	<u>168,000.00</u>	<u>101.82</u>	<u>165,000.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>170,000.00</u>	<u>338,000.00</u>	<u>26.52</u>	<u>1,274,340.00</u>	<u>1,497,022.00</u>
93-0020	- FABBRINI PICKLEBALL FENCE	0.00	0.00	0.00	0.00	58,861.98
93-0030	- FABBRINI OAKDALE	0.00	0.00	0.00	0.00	22,204.65
93-0050	- TRIPHAHN PLAYGROUND	0.00	0.00	0.00	0.00	118,915.06
93-0060	- COURT REPAIR/CRACK/SEAL	0.00	0.00	0.00	0.00	70,000.00
93-0070	- PARKS-VAN	0.00	57,940.00	100.00	57,940.00	0.00
93-0080	- PARKS-TRUCK	0.00	0.00	0.00	0.00	57,529.95
93-0100	- LOT REPAIR/CRACK/FILL	0.00	0.00	0.00	0.00	98,679.00
93-0110	- WILLOW REC RENOVATION	46,796.18	233,563.84	82.27	283,900.00	81,715.67
93-0130	- HUNTINGTON PARK	0.00	0.00	0.00	0.00	101,615.16
93-0300	- CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	58,365.11
94-3510	- PARKS - ROBOTIC FIELD MARKER	0.00	39,990.00	99.98	40,000.00	0.00
94-3520	- PARKS - AUTONOMOUS MOWER	0.00	72,856.00	97.14	75,000.00	0.00
94-3530	- BPC - GOLF CARTS	0.00	788,192.32	99.96	788,500.00	0.00
94-3580	- CLUB - RTU 3	0.00	77,400.00	100.52	77,000.00	0.00
94-3590	- PARKS - CREW CAB	44,931.00	44,931.00	99.85	45,000.00	0.00
94-3600	- PARKS - CREW CAB	64,895.00	64,895.00	99.84	65,000.00	0.00
94-3630	- PARKS - VOGELI PARK	0.00	124,267.00	93.08	133,500.00	0.00
94-3640	- INDOOR COURTS SAND & SEAL	0.00	148,075.00	98.72	150,000.00	0.00
94-3650	- PARKS - REPAIR COURTS	0.00	12,000.00	72.73	16,500.00	0.00
94-3670	- MARQUEES	352,700.00	686,419.20	85.80	800,000.00	0.00
94-3690	- PARKS - SYCAMORE PLAYGRND & FIELDS	0.00	2,518.00	5.04	50,000.00	0.00
94-3730	- CAPITAL CONTINGENCIES	28,600.00	73,468.00	73.47	100,000.00	0.00
CAPITAL PROJECTS		<u>537,922.18</u>	<u>2,426,515.36</u>	<u>90.46</u>	<u>2,682,340.00</u>	<u>667,886.58</u>
TOTAL EXPENDITURES		<u>537,922.18</u>	<u>2,426,515.36</u>	<u>90.46</u>	<u>2,682,340.00</u>	<u>667,886.58</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		170,000.00	338,000.00	26.52	1,274,340.00	1,497,022.00
TOTAL EXPENDITURES		537,922.18	2,426,515.36	90.46	2,682,340.00	667,886.58
NET OF REVENUES & EXPENDITURES		(367,922.18)	(2,088,515.36)	148.33	(1,408,000.00)	829,135.42

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
		MONTH 12/31/2024	YTD BALANCE 12/31/2024			
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	10,860.00	130,320.00	100.00	130,320.00	119,832.00
10-3600	- INVESTMENT INCOME	34,000.00	34,000.00	296.50	11,467.00	17,000.00
10-3800	- SPONSORSHIP/ADVERTISING	0.00	1,742.00	58.07	3,000.00	3,324.00
10-4000	- RENTALS	765.00	20,180.00	100.00	20,180.00	20,180.00
10-9000	- MISCELLANEOUS	0.00	5,348.15	152.80	3,500.00	11,098.91
ADMINISTRATION		45,625.00	191,590.15	113.73	168,467.00	171,434.91
40-4000	- RENTALS	0.00	546,187.48	111.01	492,000.00	466,218.90
40-4100	- MEMBERSHIPS	0.00	3,372.00	74.93	4,500.00	6,029.00
40-4200	- GUEST SERVICES	50.00	10,724.00	92.05	11,650.00	11,610.00
40-4300	- GREENS FEES - RES	0.00	843,800.33	107.90	781,990.00	760,298.72
40-4500	- MERCHANDISE RESALE	1,533.51	137,193.08	121.95	112,500.00	123,844.04
40-5000	- GENERAL PROGRAMS	60.00	39,515.00	292.70	13,500.00	10,570.88
40-5100	- TOURNAMENTS	0.00	197,752.05	121.08	163,320.00	166,102.00
40-5200	- DRIVING RANGE FEES	1,258.62	238,609.45	114.55	208,300.00	190,844.50
40-5300	- TOP TRACER	4,682.50	170,249.62	97.29	175,000.00	151,982.54
40-9000	- MISCELLANEOUS	(24.00)	(394.42)	(39.44)	1,000.00	1,335.34
GOLF OPERATIONS		7,560.63	2,187,008.59	111.37	1,963,760.00	1,888,835.92
45-4000	- RENTALS	0.00	12,574.15	62.87	20,000.00	18,007.84
45-4500	- TOBACCO	0.00	2,216.53	44.33	5,000.00	5,075.01
45-4600	- FOOD	2,796.11	471,440.74	109.89	429,000.00	420,540.31
45-4700	- BEVERAGE	1,260.00	413,619.07	110.59	374,000.00	380,816.62
45-4900	- GRATUITIES	643.12	128,106.12	120.85	106,000.00	116,194.86
45-9000	- MISCELLANEOUS	(1.00)	583.32	100.00	0.00	(503.40)
FOOD & BEVERAGE		4,698.23	1,028,539.93	110.12	934,000.00	940,131.24
TOTAL REVENUES		57,883.86	3,407,138.67	111.12	3,066,227.00	3,000,402.07
10-3400	- INTERFUND CHARGES	31,917.00	383,004.00	100.00	383,000.00	250,000.00
10-7000	- PAYROLL	34,227.24	444,706.31	106.39	418,013.00	506,036.04
10-7100	- EMPLOYEE BENEFITS	6,993.18	87,921.18	95.01	92,535.00	66,626.86
10-7200	- EDUCATION/TRAINING	0.00	533.82	10.17	5,250.00	3,818.92
10-7300	- CONTRACTED SERVICES	1,405.63	18,916.35	100.75	18,775.00	17,518.32
10-7500	- SUPPLIES & EQUIPMENT	0.00	1,887.08	25.16	7,500.00	1,882.50
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	532.50	11,199.69	79.71	14,050.00	14,057.64
10-8000	- UTILITIES	9,899.99	130,827.48	101.14	129,350.00	107,536.42
10-9000	- MISCELLANEOUS	648.05	71,489.79	102.13	70,000.00	71,310.09
ADMINISTRATION		85,623.59	1,150,485.70	101.06	1,138,473.00	1,038,786.79
20-7000	- PAYROLL	20,187.82	476,578.49	102.32	465,789.00	402,318.91
20-7100	- EMPLOYEE BENEFITS	3,333.47	38,962.79	58.81	66,250.00	46,162.64
20-7300	- CONTRACTED SERVICES	122.50	2,304.36	92.17	2,500.00	2,304.36
20-7500	- SUPPLIES & EQUIPMENT	1,304.48	8,302.34	110.70	7,500.00	7,009.88
20-8000	- UTILITIES	3,078.01	37,613.06	93.92	40,050.00	33,415.41
20-8100	- EQUIPMENT	1,126.34	9,225.47	108.53	8,500.00	6,259.45
20-8200	- MAINTENANCE & REPAIRS	1,800.00	53,509.34	133.77	40,000.00	90 40,509.62
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	47.04

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PERIOD ENDING 12/31/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 12/31/2024	12/31/2024	USED	AMENDED BUDGET	12/31/2023
Fund 14 - BPC						
20-8400	- PROPERTY MAINTENANCE	878.27	109,734.31	92.56	118,550.00	94,972.47
20-8500	- FUEL/LUBRICANTS	911.12	19,997.62	79.99	25,000.00	20,936.35
	MAINTENANCE	<u>32,742.01</u>	<u>756,227.78</u>	<u>97.69</u>	<u>774,139.00</u>	<u>653,936.13</u>
40-4000	- RENTALS	4,508.07	11,821.17	236.42	5,000.00	5,863.39
40-4200	- GUEST SERVICES	0.00	10,188.46	156.75	6,500.00	4,490.00
40-4300	- GREENS FEES - RES	0.00	0.00	0.00	3,825.00	3,825.00
40-4500	- MERCHANDISE RESALE	1,455.40	127,952.41	168.17	76,084.00	93,815.61
40-5000	- GENERAL PROGRAMS	121.50	22,596.76	559.19	4,041.00	1,683.37
40-5100	- TOURNAMENTS	0.00	10,586.04	57.14	18,528.00	29,780.99
40-5300	- TOP TRACER	2,043.78	50,443.43	90.99	55,440.00	45,721.56
40-7000	- PAYROLL	2,104.72	224,658.26	120.22	186,874.00	177,560.53
40-7100	- EMPLOYEE BENEFITS	0.00	1,181.25	39.38	3,000.00	2,692.61
40-7500	- SUPPLIES & EQUIPMENT	0.00	2,908.01	72.70	4,000.00	3,726.96
40-7800	- ADMINISTRATIVE	0.00	288.20	7.21	4,000.00	3,447.23
40-7900	- ADVERTISING/PROMOTIONAL	2,499.98	6,580.09	77.41	8,500.00	7,345.33
40-8100	- EQUIPMENT	0.00	31,189.73	95.97	32,500.00	27,445.03
	GOLF OPERATIONS	<u>12,733.45</u>	<u>500,393.81</u>	<u>122.56</u>	<u>408,292.00</u>	<u>407,397.61</u>
45-4000	- RENTALS	51.55	4,144.78	92.11	4,500.00	3,668.89
45-4500	- TOBACCO	0.00	1,612.74	58.65	2,750.00	2,472.52
45-4600	- FOOD	6,507.78	146,056.16	106.39	137,280.00	138,043.93
45-4700	- BEVERAGE	4,914.39	148,676.46	137.26	108,315.00	124,332.94
45-7000	- PAYROLL	11,853.09	344,862.48	126.12	273,441.00	286,210.98
45-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	3,500.00	3,014.03
45-7300	- CONTRACTED SERVICES	732.73	17,982.46	100.12	17,961.00	13,681.56
45-7400	- SERVICE/RENTAL AGREEMENTS	740.64	16,328.74	96.05	17,000.00	18,906.48
45-7500	- SUPPLIES & EQUIPMENT	169.63	14,800.05	68.84	21,500.00	18,737.77
45-7900	- ADVERTISING/PROMOTIONAL	5,123.64	18,382.76	91.91	20,000.00	14,607.20
45-8100	- EQUIPMENT	122.65	7,055.27	94.07	7,500.00	6,897.29
45-8200	- MAINTENANCE & REPAIRS	0.00	570.30	100.00	0.00	0.00
	FOOD & BEVERAGE	<u>30,216.10</u>	<u>720,472.20</u>	<u>117.39</u>	<u>613,747.00</u>	<u>630,573.59</u>
90-0010	- LEASE AGREEMENT	1,889.00	68,663.82	103.14	66,576.00	56,244.48
93-4010	- BPC TAP INN BAR TOP	0.00	0.00	0.00	0.00	7,559.91
93-4030	- BPC TEE BOX RENOVATION	0.00	0.00	0.00	0.00	19,502.50
94-3550	- BPC - UTILITY VEHICLE	0.00	37,456.00	98.57	38,000.00	0.00
94-3560	- BPC - GREENSMaster (2)	78,138.84	156,277.68	91.93	170,000.00	0.00
94-3700	- POND AERATOR	0.00	15,612.10	78.06	20,000.00	0.00
94-3710	- HOLE RENOVATION	0.00	71,567.23	159.04	45,000.00	0.00
	CAPITAL PROJECTS	<u>80,027.84</u>	<u>349,576.83</u>	<u>102.95</u>	<u>339,576.00</u>	<u>83,306.89</u>
	TOTAL EXPENDITURES	<u>241,342.99</u>	<u>3,477,156.32</u>	<u>106.20</u>	<u>3,274,227.00</u>	<u>2,814,001.01</u>
	Fund 14 - BPC:					
	TOTAL REVENUES	57,883.86	3,407,138.67	111.12	3,066,227.00	3,000,402.07

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 12/31/2023
Fund 14 - BPC						
	TOTAL EXPENDITURES	241,342.99	3,477,156.32	106.20	3,274,227.00	2,814,001.01
	NET OF REVENUES & EXPENDITURES	(183,459.13)	(70,017.65)	33.66	(208,000.00)	186,401.06
	TOTAL REVENUES - ALL FUNDS	950,920.24	27,581,722.41	92.22	29,907,980.00	29,347,888.41
	TOTAL EXPENDITURES - ALL FUNDS	2,265,668.22	24,272,189.52	78.25	31,018,480.00	26,486,769.98
	NET OF REVENUES & EXPENDITURES	(1,314,747.98)	3,309,532.89	298.02	(1,110,500.00)	2,861,118.43