



1685 West Higgins Road, Hoffman Estates, Illinois 60169

[heparks.org](http://heparks.org) **t** (847) 885-7500 **f** (847) 885-7523



**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, AUGUST 1, 2023**  
**7:40 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - June 27, 2023
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. 2024 NWSRA Member Assessment / M23-074 / R23-004
  - B. Crown Castle Cell Tower Extension / M23-072
  - C. Popular Annual Financial Report / M23-071
  - D. Financial Statement Analysis June 2023
  - E. Administration & Finance Report and 2Q2023 Goals / M23-069
  - F. Open and Paid Invoice Register: \$710,079.72
  - G. Revenue and Expenditure Report and District Wide Operations Statement
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT



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**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**June 27, 2023**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on June 27, 2023 at 7:25 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent:

Also Present: Executive Director Talsma, Director of Parks, Planning & Maintenance Hugen, Executive Assistant Flynn, Superintendent of IT Agudelo

Audience: President Chhatwani, Commissioners Kaplan, Dressler and Friedman, Lynne Cotshott, Justine Core, Pat Kinnane

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Commissioner Evans made a motion, seconded by Comm Rep Winner to approve the minutes of the May 23, 2023 meeting as amended. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. 2022 Audit / M23-053**

Comm Rep Wilson made a motion, seconded by Commissioner Evans to recommend to the full board the approval of the 2022 Audit.

Justine Core from Lauderbach & Amen highlighted the following:

- She thanked the staff involved with the audit.
- The SAS 114 Letter states that no disagreements were found.
- The District received the GFOA Award for 2021 and will apply again for the 2022 award.
- Management responsibility – the District received the cleanest and highest level.
- Management Discussion & Analysis – this is the financial summary, which summarizes the information in the full audit report. The Board is welcome to reach out with any questions.
- Management Letter – this includes any recommendations and outlines upcoming standards. It outlines the one fund which was over budget, the IMRF fund.

Community Rep Musial asked about material misstatements that were mentioned in the SAS 114 letter. Director Hopkins noted that any material misstatements were corrected by staff, and not by the auditors. Comm Rep Musial responded that the statement should not be in the letter. The letter will be corrected, although the Board is not approving the SAS 114 Letter; only the audit.

The motion carried by voice vote.

**B. Golf Carts Fleet Purchase / M23-057**

Comm Rep Winner made a motion, seconded by Comm Rep Kulkarni to recommend to the full board the purchase of a golf cart fleet manufactured by EZGO Textron through Sourcewell Contract for a total of \$788,194.16 for 84 2024 RXV Elite Carts, two 2024 RXV Freedom Elite Carts, and two 2024 Hauler 1200 Carts.

Director Bechtold highlighted the following:

- In 2017, the District purchased a fleet of golf carts with a goal of making it seven years with one battery change. We met that goal and saved a minimum of \$50,000.
- Used Sourcewell Contract pricing for this EZGO fleet.
- The current beverage and service carts are gas and don't need to be replaced.
- The lithium battery has a warranty of five years. The vendor has seen them last eight or nine years.
- There are no parking brakes on these new units – the unit brakes when you let off the accelerator.

Commissioner Friedman said that the ball washers will be missed. Director Bechtold responded that staff is recommending to not include them due to the difficulty in maintaining them. EZGO said they have only have one purchase recently with ball washers. He added that there are ball washers on every other hole.

Commissioner McGinn asked if there are any issues with lithium battery fires. Director Bechtold said that EZGO has not had any reports. Comm Rep Evans asked if the lithium batteries are lighter. Director Bechtold said they are. It was noted that there is a sprinkler system where the carts are stored.

Comm Rep Evans asked about the ADA carts. Director Bechtold said that the current ADA cart is a 2017 but is still in good shape and is not being replaced.

Comm Rep Winner asked about the life span of the new carts. Director Bechtold said the batteries will last eight to nine years, and due to the expense of replacing these batteries, the carts will be replaced at that time.

The motion carried by voice vote.

C. Illinois Premier Alliance ICA (Hoffman Aces) / M23-058

Comm Rep Wilson made a motion, seconded by Commissioner Evans to recommend to the full board the approval of the Illinois Premier Alliance Independent Contract agreement to manage and run HEParks soccer programs at a 70% Contractor / 30% HEParks split for the remainder of the 2023 calendar year.

Executive Director Talsma noted that this ICA is likely to amount to more than \$30,000 per year, so staff is bringing it to the Board for approval.

Commissioner Evans asked what the cost is to the residents. Director Bechtold said the cost will range from \$95 to \$155 per season. The difference is the uniforms. This cost is per season.

Commissioner McGinn asked if the parents were asking for this or if it is due to staffing or other issues. Executive Director Talsma said this stems from recent feedback. Most issues are with finding coaches. With this organization, they will bring out professional coaches for practice and then have volunteer (parent) coaches to run the games. The Aces group will take care of the referees. This should be a better program with greater efficiencies.

Commissioner Evans asked about the estimated 400 participants. Executive Director Talsma explained that this is based on recent participation numbers for the District.

The motion carried by voice vote.

**D. Personnel Policy Changes / M23-059**

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to approve to the full board the changes to the Personnel Policy manual as presented.

Executive Director Talsma noted that Kimberly Engler is the new Superintendent of HR/RM.

Executive Director Talsma highlighted the following:

- The nepotism policy has changed to “direct” supervisor only. We did have one situation come up where a brother-in-law was reporting up to a staff member, but the direct supervisor has no relation.
- Working Hours – we do have some areas where the employee doesn’t necessarily work 40 hours every week, with some weeks higher and some lower, but averaging out to approximately 40 hours over the course of a year.
- Meal Breaks – some positions (i.e., lifeguards) cannot take a meal break, so they are paid for their break time. The state of Illinois says that park districts are exempt from the ODRISA law which stipulates meal breaks.
- Comp Time – some positions (i.e., hourly individuals at the golf course) can accumulate more than 40 hours and be compensated with time off.

Commissioner Evans asked if there was a change to time cards. Executive Director Talsma noted that it is a State of Illinois law to record hours. He added that we do track hours, but it is flexible and the specific hours are agreed between employee and supervisor.

The motion carried by voice vote.

**E. Finance and Administration Board Report / M23-052**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni, to forward the July Finance and Administration Report to the full board to be included in the Executive Director’s Report.

Comm Rep Winner asked if we own the marquee signs. Executive Director Talsma said that we do, and we have met our ROI for these. The signs are ten years old. The panels tend to go out, and Superintendent Agudelo has done a good job following up on these. The warranty goes through October 2024 and we have offered to purchase panels early, but the vendor has not responded to the offer.

Commissioner McGinn asked about the camera for the north side area fence at Seaside. Executive Director Talsma said that we had people hopping the fence to avoid the entrance fee. We are still evaluating the camera because cameras at a pool could create privacy issues.

The motion carried by voice vote.

**F. Open and Paid Invoice Register: \$853,762.19:**

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

**G. Revenue and Expenditure Report and District Wide Operations Statement:**

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

The motion carried by voice vote.

**7. Committee Member Comments:**

Student Rep Subramanian congratulated staff on their new positions, and she congratulated President Chhatwani on her appointment, and Patrick Kinnane on his Village Trustee appointment. This was a great meeting and she learned a lot.

Comm Rep Musial said this was a good efficient meeting.

Comm Rep Harner thanked Patrick Kinnane for suggesting this committee to him.

Comm Rep Winner welcomed Comm Rep Harner.

Comm Rep Kulkarni thanked staff for their work.

Commissioner Evans said what works for this committee is the questions. He thanked the committee for their preparation and staff for supplying the information.

Commissioner McGinn thanked staff for their work on the audit.

**8. Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Kulkarni to adjourn the meeting at 8:08 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

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

1. In the auditors comments they noted a few items over budget. One item was Social Security. The response was that the budget was conservative and affected by revenue. That makes no sense as social security is affected by wages not revenue. Can someone explain?  
The additional cost is covered by, and directly related to, increases in revenues. For example, we received an additional \$47,700 in revenue from our Star after-school program. We spent an additional \$19,000 in gross wages to generate this revenue. The social security increase is on the additional wages necessary to generate the additional income.
2. My second question is why we are not leasing the golf carts instead of buying them?  
The lease payments would exceed the overall purchase price of the vehicles of the seven year span. With the new lithium batteries we hope to see the life expectancy of the cart to increase to see additional savings.
3. Communication to the Board of Commissioners – Corrected and Uncorrected Misstatements – It states that any material misstatements detected as a result of audit procedures were corrected by management.  
What were the material misstatements detected?  
This is standard language for the SAS (Statement of Auditing Standards) 114 letter required by the AICPA (American Institute of CPAs).
4. Communication to the Board of Commissioners – Management representations – The management representation letter was not included in packet. Was there anything in this letter that the board should be aware of?  
The Management Representation letter is boilerplate from District management to the auditors that all material information has been provided to the auditors.
5. M23-057 – Golf Cart Fleet –
  - a. How do the warranty periods compare to the warranty periods the park district had on existing fleet that is being replaced?  
The general warranty on parts and service is the almost same from the original purchase with major exception on the batteries. The current fleet had warranty for • Standard Battery with optional water fill system  
Earlier of 4 years or 25,000 amp hours (which was about 3 years on our fleet with our usage) to the new LITHIUM BATTERY SYSTEM – Battery pack, battery management system, battery charger, and charger receptacle 5 Years.
  - b. Our current carts have ball washers on them and I don't see that as a listed accessory on the new carts. Are they included on new carts?

They are not listed on this bid as staff has deemed them to be a maintenance challenge to keep them clean and operational. This will help limit staff overall time and save additional repair funds in the future. It will also help with the overall cart cleanliness, as it's very hard to keep that area of the carts clean. The estimate cost of the unit is around \$65 per ball washer. So it's an estimate savings of \$5,525 as well.

6. M23-058 – IPA Soccer Independent Contract Agreement – It states that Aces will provide professional coaching staff. Who will determine that the coaches provided are “professional”? Is there a certain minimum certification they will have and will the park district verify that?

**Coaching**

- Licensed professional coaches with college/professional playing experience
- Support from full-time Technical/Director of Soccer, Dwayne Cruz USSF License; Director of Youth Development, Chip Lemberg USSF License

7. M23-059 – Personnel Policy Changes –

1. Work Hours section – last sentence – Are Exempt full-time employees also required to fill out time sheets or computerized record of their time worked?

Yes

2. Meal breaks section – highlighted sentence at end – Is the requirement waived at the request of the supervisor or the request of the employee?

Meal breaks could be waived at the supervisor's or employee's request upon approval.

8. Invoice register –

1. Government Finance Officers – Description says 2021 cert application – should it be 2023?

It should say 2021. The invoice was not on our account with GFOA from the prior year. This was remedied to receive the certificate for the 2021 Annual Financial Report.

2. MC Squared Energy Services – Highlighted amount for 16K just says electricity but no location. I assume it is Triphahn Center but want to verify.

Yes, this is for TC

9. District Wide Operations statement – Contractual services and Professional services are lagging budget. i.e. only 23% and 29% of budget rather than approx. 40% based on 5 months of budget. Is there a specific reason?

Contractual Services is a timing difference due to the payment to NWSRA.

The budget for 2023 Professional Services includes the new landscaping contract. This contract runs from April to October, so only two months are included in the actual number.

## **HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M23-074**

To: A&F Committee

From: Craig Talsma, Executive Director

Nicole Hopkins, Director Finance & Administration

Date: August 1, 2023

Re: NWSRA Member District Annual Assessment Resolution No. R23-004

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### **Motion**

Recommend to the full Board the approval of the NWSRA Member District Annual Assessment Resolution No. R23-004 ratifying the assessment for calendar year 2024 in the amount of \$328,595.99 as recommended by the Board of Trustees of NWSRA.

### **Background**

The Northwest Special Recreation Association (NWSRA) which provides programming for children and adults with disabilities in our community has approved the 2024 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (of which Executive Director Talsma is the Finance Chair and Board Vice Chair).

### **Rationale**

The Actual Member District Annual Assessment (MDAA) for 2023 used the EAV numbers from each Member District's 2021 EAVs and 2022 audited gross population numbers. This was calculated using the formula of 75% EAV and 25% Gross Population formula with a 2% ceiling/floor. As a result, NWSRA is proposing an increase for the 2024 MDAA, with the District Assessment at \$328,595.99, which is \$17,722.93 higher than the 2023 rate.

**HOFFMAN ESTATES PARK DISTRICT**

**Resolution No. R23-004**

**Northwest Special Recreation Association  
2024 Assessment Resolution**

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2024 in the amount of \$328,595.99 as recommended by the Board of Trustees of NWSRA.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
President

## MEMORANDUM NO. M23-072

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
**RE:** Crown Castle Cell Tower Lease Amendment  
**DATE:** August 1, 2023

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*This is an update to the memo M21-080A which was approved at the November 2021 Board meeting. Attached is the most recent version of the Land Lease Agreement.*

### **Motion**

Recommend to the full board for approval the Second Amendment to the Crown Castle Cell Tower Lease, increasing the square footage of land area for the DISH Network antenna from 48 to 95 square feet.

### **Background**

In November 2021, the board approved an amendment to the Land Lease Agreement with Crown Castle to increase the land by 48 square feet for an additional carrier (DISH), adding \$1,000 to the monthly lease amount once construction is complete. During their initial construction planning, Crown Castle has realized they will need additional space for the cell tower base, increasing the initial request from 48 to 95 square feet.

### **Rationale**

Staff does not feel that this increase in land area will impact the District's operations. Rent will remain the same at \$1,000 per month for this additional lease area, as outlined in the first amendment.

## **FIRST AMENDMENT TO LAND LEASE AGREEMENT**

THIS FIRST AMENDMENT TO LAND LEASE AGREEMENT (the “First Amendment”) is made effective this 16 day of December, 2021 (“Effective Date”), by and between HOFFMAN ESTATES PARK DISTRICT, an Illinois municipal corporation (hereinafter referred to as “Landlord”) and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company (hereinafter referred to as “Tenant”).

### **RECITALS**

WHEREAS, Landlord and T-Mobile Central LLC, a Delaware limited liability company (“Original Tenant”) entered into a Land Lease Agreement dated July 1, 2010, a memorandum of which was recorded in the official records of Cook County, Illinois (“Official Records”) on December 16, 2010 at Document No. 1035019049 (the “Lease”) whereby Original Tenant leased certain real property, together with access and utility easements, located in Cook County, Illinois from Landlord (the “Premises”), all located within certain real property owned by Landlord (“Landlord’s Property”); and

WHEREAS, T-Mobile USA Tower LLC is currently the Tenant under the Lease pursuant to a certain Internal Transfer Agreement dated November 28 2012, whereby T-Mobile USA Tower LLC was assigned Original Tenant’s rights and interests in the Lease; and

WHEREAS, the Lease had an initial term that commenced on November 1, 2010 and expired on October 31, 2015. The Lease provides for five (5) extensions of five (5) years each (each, a “Renewal Term”), two (2) of which have been exercised by Tenant. According to the Lease, the final extension expires on October 31, 2040; and

WHEREAS, Landlord and Tenant desire to amend the Lease on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Landlord and Tenant agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Lease.

2. Consent to Sublease. In accordance with Section 12.1 of the Lease, Landlord hereby acknowledges and agrees to the sublease of a portion of the Premises, as expanded, to Dish Network Corporation or an affiliate or subsidiary (the “Dish Subtenant”) for purposes of installation, maintenance and replacement of equipment, antennas, cables, fiber, and related accessories on the Premises for the operation of a wireless communications facility thereon. As used herein, the term “sublease” includes any written arrangement by which a third party can collocate its equipment at the Premises, whether it is by sublease, license, easement or any other agreement or arrangement. Nothing in this First Amendment shall release Tenant from performance of its obligations under the Lease and Landlord shall look solely to Tenant for

performance, regardless of any sublease. The Dish Subtenant shall not be required to enter into a separate ground lease with Landlord.

3. First Additional Lease Area. The existing Premises is hereby expanded in size to include additional space, which consists of a forty-eight (48) square foot parcel of real property adjacent to the existing Premises at a location and shape more particularly described on Exhibit A-1 attached hereto and shown on the Site Plan attached hereto as Exhibit B (the "First Additional Lease Area"). The Premises, as expanded, is described on Exhibit A-2 attached hereto. Notwithstanding anything to the contrary in this First Amendment, Tenant is not relinquishing any rights to any lease area, access easements, and/or utility easements that it possesses prior to the date of this First Amendment. Landlord is not granting any additional easements by this First Amendment, it being the parties' intent for any sublessee to occupy and use the existing easements.

4. First Additional Rent. In consideration of the lease of the First Additional Lease Area, Tenant shall pay to Landlord the amount of One-Thousand and 00/100 Dollars (\$1,000.00) per month ("First Additional Rent") beginning upon the commencement of installation of improvements within the First Additional Lease Area and continuing thereafter until the earlier of (i) the expiration of the Lease Term; or (ii) the "Return of the First Additional Lease Area" as set forth below. The First Additional Rent shall be due and payable concurrently with the monthly Rent set forth in the Lease, as amended, for so long as such First Additional Rent is payable to Landlord as set forth herein.

5. Right to Return the First Additional Lease Area. Tenant shall have the option, upon thirty (30) days prior written notice to Landlord, in its sole and absolute discretion, to return only the First Additional Lease Area to the Landlord and to terminate the lease of the same by removing all improvements from the First Additional Lease Area and returning same to its condition as of the Effective Date, ordinary wear and tear excepted (the "Return of the First Additional Lease Area"). Effective upon removal of all improvements from and restoration of the First Additional Lease Area in accordance with Section 18.3 of the Lease, the First Additional Rent shall cease and will no longer be due or payable.

6. Governmental Approvals. If requested by Tenant, Landlord will execute, at Tenant's sole cost and expense, all documents required by any governmental authority in connection with any development of, or construction on, the Premises, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed necessary by Tenant in Tenant's absolute discretion to utilize the Premises for the purposes permitted by the Lease. Landlord agrees to be named applicant if requested by Tenant. Landlord shall be entitled to no further consideration with respect to any of the foregoing matters.

7. Intentionally omitted.

8. Representations, Warranties and Covenants of Landlord. Landlord represents, warrants and covenants to Tenant as follows:

a) Landlord is duly authorized to and has the full power and authority to enter into this First Amendment and to perform all of Landlord's obligations under the Lease as amended hereby.

b) Tenant is not currently in default under the Lease, and to Landlord's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Tenant under the Lease.

c) Landlord agrees to provide such further reasonable assurances as may be requested to carry out and evidence the full intent of the parties under the Lease as amended hereby.

9. Notices. Tenant's notice address as stated in Section 23 of the Lease is amended as follows:

If to Tenant:

T-Mobile USA Tower LLC  
12920 S.E. 38<sup>th</sup> Street  
Bellevue, WA 98006  
Attn: Leasing Administration

With a copy to:

T-Mobile USA Tower LLC  
c/o CCTMO LLC  
Attn: Legal – Real Estate Department  
2000 Corporate Drive  
Canonsburg, PA 15317

10. IRS Form W-9. Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this First Amendment and at such other times as may be reasonably requested by Tenant. In the event the Landlord's Property is transferred, the succeeding Landlord shall have a duty at the time of such transfer to provide Tenant with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in the rent to the new Landlord. Landlord's failure to provide the IRS Form W-9 within thirty (30) days after Tenant's request shall be considered a default and Tenant may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

11. Counterparts. This First Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

12. Remainder of Lease Unaffected. In all other respects, the remainder of the Lease shall remain in full force and effect. Any portion of the Lease that is inconsistent with this First Amendment is hereby amended to be consistent.

13. Recordation. Tenant, at its cost and expense, shall have the right to record a memorandum of this First Amendment in the Official Records at any time following the execution of this First Amendment by all parties hereto. In addition, Tenant shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Tenant without Landlord's signature in form and content substantially similar to the Memorandum, to provide record notice of the terms of this First Amendment.

[Signature pages follow]

Landlord and Tenant have caused this First Amendment to be duly executed on the day and year first written above.

**LANDLORD:**

HOFFMAN ESTATES PARK DISTRICT,  
an Illinois municipal corporation

By: Patrick Kinnane  
Print Name: PATRICK KINNANE  
Title: PRESIDENT

Landlord affirms that this First Amendment  
was approved at a duly noticed public  
meeting held on Nov. 23, 2021

[Tenant Execution Page Follows]

This First Amendment is executed by Tenant as of the date first written above.

**TENANT:**

T-MOBILE USA TOWER LLC, a Delaware limited liability company

By: CCTMO LLC, a Delaware limited liability company  
Its: Attorney In Fact

By:  \_\_\_\_\_

Print Name: Lori Lopez \_\_\_\_\_

Title: Sr. REA Transaction Manager \_\_\_\_\_

**Exhibit A-1**  
**(Legal Description of the First Additional Lease Area)**

THAT PART OF LOT 1 IN WINSTON KNOULLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH  $16^{\circ}41'53''$  EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH  $4^{\circ}45'06''$  EAST, 211.97 FEET; THENCE NORTH  $7^{\circ}11'42''$  WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH  $86^{\circ}55'06''$  WEST, 150.78 FEET; THENCE SOUTH  $72^{\circ}07'19''$  WEST, 21.19 FEET; THENCE NORTH  $17^{\circ}52'41''$  WEST, 10.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH  $72^{\circ}07'19''$  WEST, 6.00 FEET; THENCE NORTH  $17^{\circ}52'41''$  WEST, 8.00 FEET; THENCE NORTH  $72^{\circ}07'19''$  EAST, 6.00 FEET; THENCE SOUTH  $17^{\circ}52'41''$  EAST, 8.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 48 SQUARE FEET (0.001 ACRES), MORE OR LESS.

**Exhibit A-2**  
**(Legal Description of the Premises as expanded)**

**OVERALL PREMISES, AS EXPANDED (referred to as "Tower Lease" in Exhibit B)**

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH  $16^{\circ}41'53''$  EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH  $4^{\circ}45'06''$  EAST, 211.97 FEET; THENCE NORTH  $7^{\circ}11'42''$  WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH  $86^{\circ}55'06''$  WEST, 150.78 FEET TO THE POINT OF BEGINNING; THENCE SOUTH  $72^{\circ}07'19''$  WEST, 21.19 FEET; THENCE NORTH  $17^{\circ}52'41''$  WEST, 10.40 FEET; THENCE SOUTH  $72^{\circ}07'19''$  WEST, 6.00 FEET; THENCE NORTH  $17^{\circ}52'41''$  WEST, 8.00 FEET; THENCE NORTH  $72^{\circ}07'19''$  EAST, 24.48 FEET; THENCE NORTH  $15^{\circ}33'20''$  EAST, 11.99 FEET; THENCE SOUTH  $74^{\circ}26'40''$  EAST, 12.40 FEET; THENCE SOUTH  $15^{\circ}33'20''$  WEST, 25.86 FEET TO THE POINT OF BEGINNING.

CONTAINING 648 SQUARE FEET (0.015 ACRES), MORE OR LESS.

**ACCESS & UTILITY EASEMENT**

A 12.00 FOOT WIDE ACCESS & UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH  $16^{\circ}41'53''$  EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH  $4^{\circ}45'06''$  EAST, 211.97 FEET; THENCE NORTH  $7^{\circ}11'42''$  WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH  $86^{\circ}55'06''$  WEST, 150.78 FEET; THENCE SOUTH  $72^{\circ}07'19''$  WEST, 21.19 FEET; THENCE NORTH  $17^{\circ}52'41''$  WEST, 4.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH  $72^{\circ}07'19''$  WEST, 12.00 FEET; THENCE NORTH  $17^{\circ}52'41''$  WEST, 20.00 FEET; THENCE NORTH  $72^{\circ}07'19''$  EAST, 27.25 FEET; THENCE NORTH  $15^{\circ}33'20''$  EAST, 14.77 FEET; THENCE SOUTH

74°26'40" EAST, 47.51 FEET; THENCE NORTH 88°20'03" EAST, 110.73 FEET TO THE POINT OF TERMINATION ON THE WESTERLY RIGHT-OF-WAY LINE OF LEXINGTON DRIVE.

CONTAINING 2,787 SQUARE FEET (0.064 ACRES), MORE OR LESS.

**UTILITY EASEMENT**

AN 8.00 FOOT WIDE UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 4.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 13.07 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 17°52'41" EAST, 9.72 FEET; THENCE SOUTH 14°25'14" WEST, 55.33 FEET; THENCE SOUTH 6°15'05" WEST, 14.18 FEET; THENCE SOUTH 17°14'20" WEST, 83.81 FEET; THENCE SOUTH 18°46'33" WEST, 90.87 FEET TO THE POINT OF TERMINATION ON THE NORTHERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD.

CONTAINING 2,031 SQUARE FEET (0.047 ACRES), MORE OR LESS.

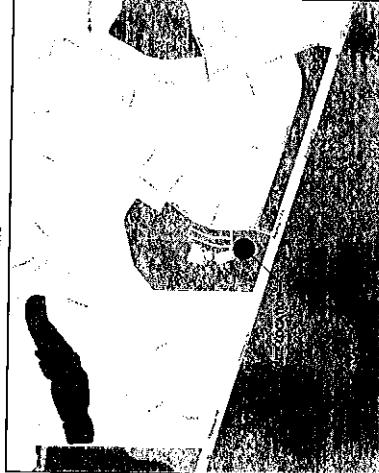
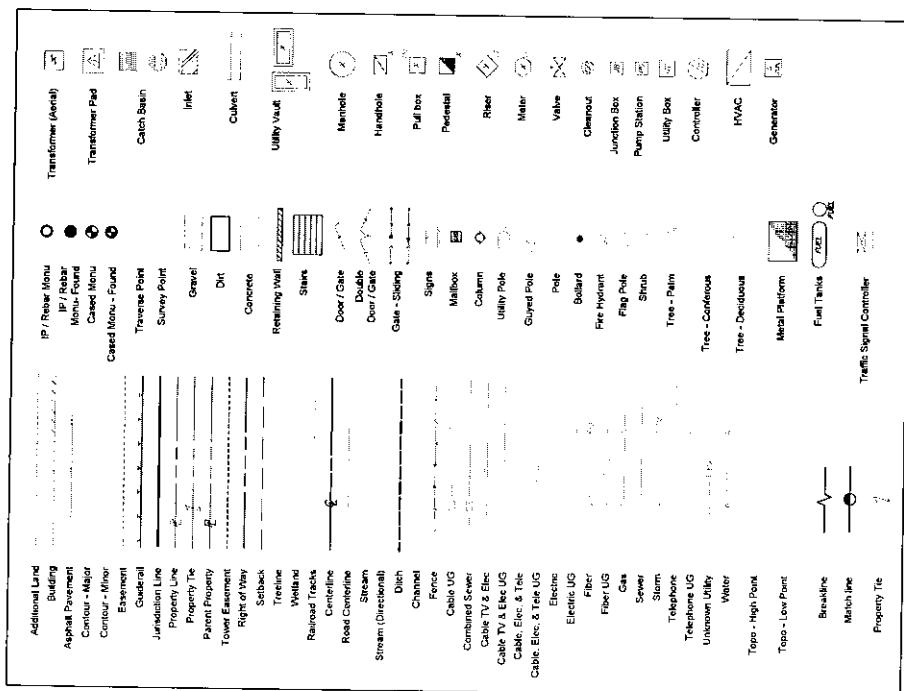
**Exhibit B**  
**(Site Plan)**

# TOWER SURVEY

## 829101

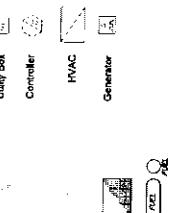
### WILLOW PARK CHICAGO 3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192 COOK COUNTY

#### LEGEND



#### AREA SUMMARY

AREA	PARENT PARCEL	SO. FT.	ACRES
TOWER LEASE	Hvac	6448	0.015
EXISTING TOWER AREA	Generator	600	0.014
ADDITIONAL TOWER AREA		48	
ACCESS & UTILITY EASEMENT		2,787	0.064
UTILITY EASEMENT		2,031	0.047



## PROPERTY INFORMATION

PARENT PARCEL

**(A)** Hoffman Estates Park District, As Illinois Municipal Corporation  
APN: 02-30-20-006  
Deed: Doc No 22098052

— 1 —

Address:  
3600 Lexington Dr  
Hoffman Estates, IL 60192

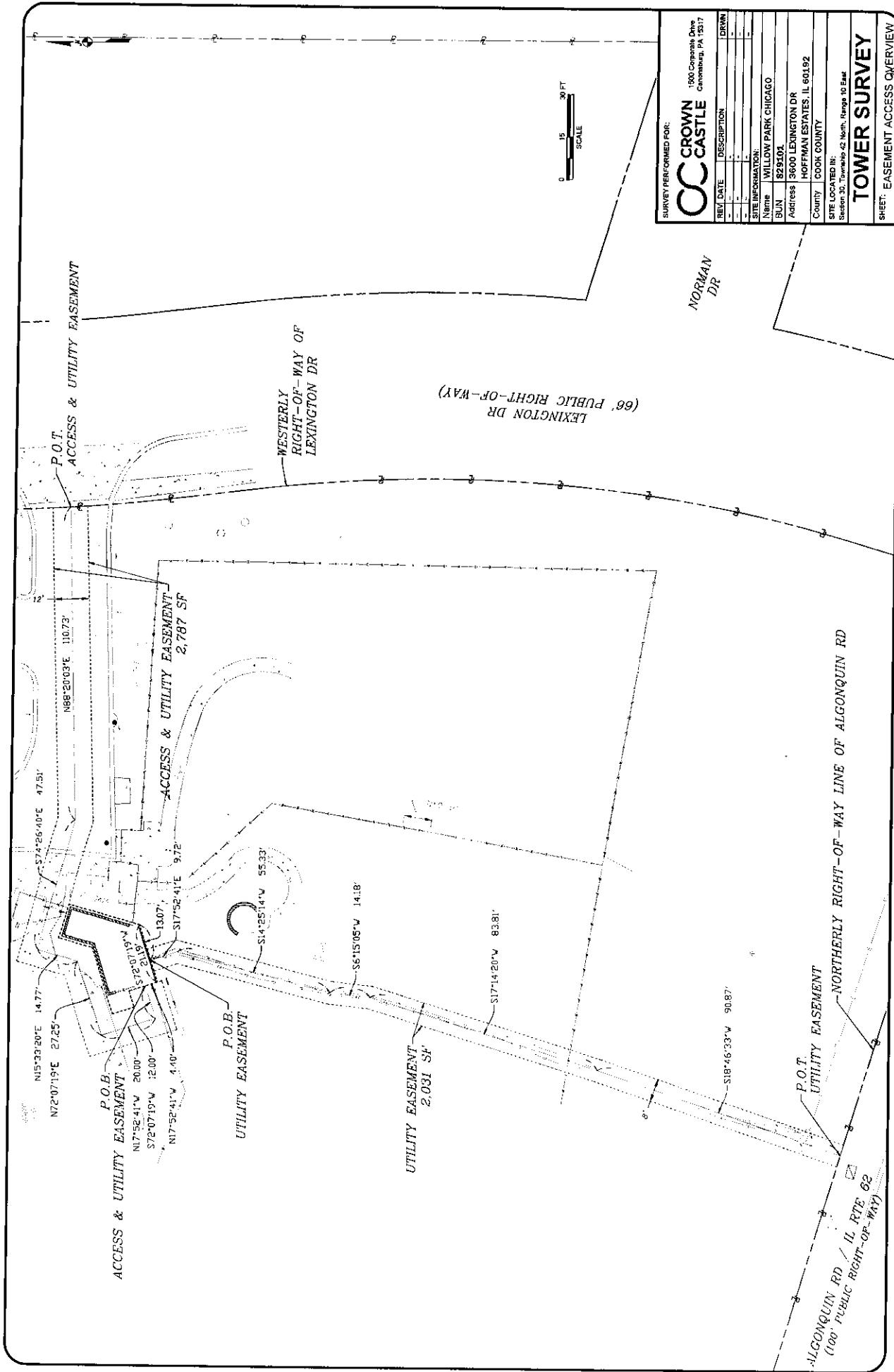
ADJACENT PARCELS

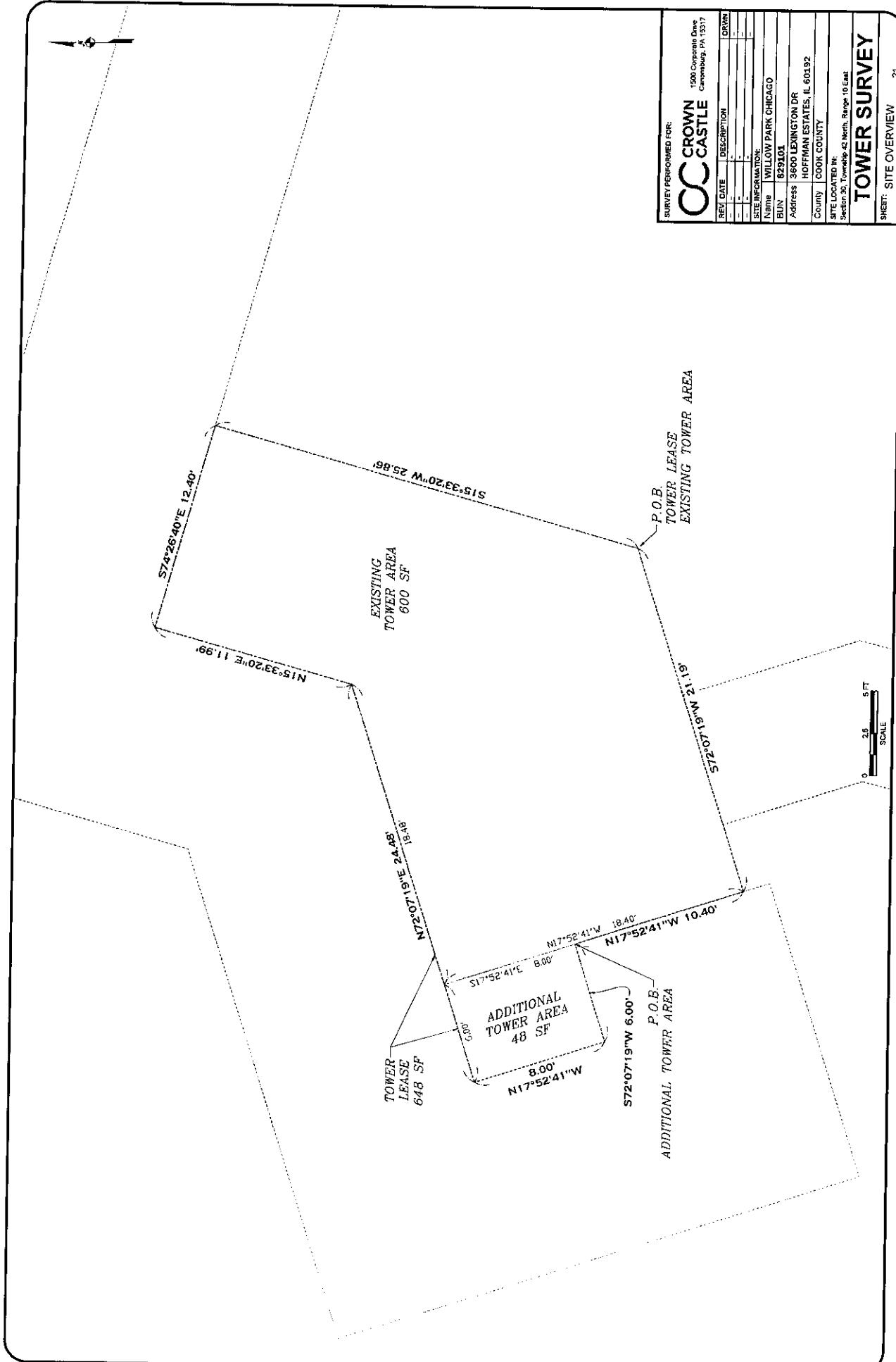
AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL		12+
OWNER LEASE	648	0.015
EXISTING TOWER AREA	600	0.014
ADDITIONAL TOWER AREA	48	0.001
ADDITIONAL ACCESS & UTILITY EASEMENT	2,787	0.064
UTILITY EASEMENT	2,031	0.047

TOWER SURVEY

SHEET: PROPERTY OVERVIEW





Prepared by and upon  
recording return to:

Weiss Brown, PLLC  
6263 N. Scottsdale Rd.,  
Suite 340  
Scottsdale, AZ 85250

PIN: 02-30-201-006-0000

Above Space for Recorder's Use Only

MEMORANDUM OF SECOND AMENDMENT TO  
LAND LEASE AGREEMENT

This Memorandum of Second Amendment to Land Lease Agreement is dated as of the date of Landlord's signature, and made effective as of the date of execution by the last party hereto to sign ("Effective Date") by and between HOFFMAN ESTATES PARK DISTRICT, an Illinois municipal corporation, with a mailing address of 1685 W. Higgins Rd., Hoffman Estates, Illinois 60169-6955 (hereinafter referred to as "Landlord") and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company, having a mailing address of 2000 Corporate Drive, Canonsburg, Pennsylvania 15317 (hereinafter referred to as "Tenant").

1. Landlord and T-Mobile Central LLC, a Delaware limited liability company ("Original Tenant") entered into a Land Lease Agreement dated July 1, 2010, a memorandum of which was recorded in the official records of Cook County, Illinois ("Official Records") on December 16, 2010 at Document No. 1035019049 (the "Original Lease") whereby Original Tenant leased certain real property, together with access and utility easements, located in Cook County, Illinois from Landlord (the "Premises"), all located within certain real property owned by Landlord ("Landlord's Property"). Landlord's Property, of which the Premises is a part, is more particularly described on Exhibit A attached hereto.

2. The Original Lease was amended by that certain First Amendment to Land Lease Agreement dated December 16, 2021, a memorandum of which was recorded in the Official Records on January 4, 2022 at Document No. 2200412437 ("First Amendment") (hereinafter the Original Lease and First Amendment are collectively referred to as the "Lease").

3. T-Mobile USA Tower LLC is currently the Tenant under the Lease as successor in interest to the Original Tenant.

4. The Lease had an initial term that commenced on November 1, 2010 and expired on October 31, 2015. The Lease provides for five (5) extensions of five (5) years each, two (2) of which were exercised by Tenant (each extension is referred to as a "Renewal Term"). According to the Lease, the final Renewal Term expires October 31, 2040.

5. Landlord and Tenant have entered into a Second Amendment to Land Lease Agreement (the "Second Amendment"), of which this is a Memorandum.

6. Section 4 and Exhibit A of the Memorandum of First Amendment to Land Lease Agreement dated December 16, 2021 and recorded in the Official Records on January 4, 2022 at Document No. 2200412437 are hereby deleted in their entireties.

7. By the Second Amendment, Landlord and Tenant expanded the Premises by an additional area of ninety-five (95) square feet. A metes and bounds description of the Premises, as expanded, is attached hereto as Exhibit A.

8. The terms, covenants and provisions of the Second Amendment shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of Landlord and Tenant.

9. This Memorandum does not contain the social security number of any person.

10. A copy of the Second Amendment is on file with Landlord and Tenant.

[Execution Pages Follow]

**IN WITNESS WHEREOF**, hereunto and to duplicates hereof, Landlord and Tenant have caused this Memorandum to be duly executed on the day and year first written above.

## LANDLORD:

HOFFMAN ESTATES PARK DISTRICT, an  
Illinois municipal corporation

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

On this \_\_\_\_\_ day of \_\_\_\_\_ 2023, before me, the subscriber, a Notary Public in  
and for said State and County, personally appeared \_\_\_\_\_, the  
\_\_\_\_\_ of HOFFMAN ESTATES PARK DISTRICT, known or  
identified to me to be the person whose name is subscribed to the foregoing Memorandum of  
Second Amendment to Land Lease Agreement, and in due form of law acknowledged that he/she  
is authorized on behalf of said municipal corporation to execute all documents pertaining hereto  
and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf  
of said municipal corporation.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.

## Notary Seal

(Signature of Notary)

My Commission Expires: \_\_\_\_\_

**TENANT:**  
T-MOBILE USA TOWER LLC, a Delaware  
limited liability company

By: CCTMO LLC, a Delaware limited  
liability company  
Its: Attorney In Fact

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 )ss.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_ 2023, before me, the subscriber, a Notary Public in and for said State and County, personally appeared \_\_\_\_\_, the \_\_\_\_\_ of CCTMO LLC, known or identified to me to be the person whose name is subscribed to the foregoing Memorandum of Second Amendment to Land Lease Agreement, and in due form of law acknowledged that he/she is authorized on behalf of said company to execute all documents pertaining hereto and acknowledged to me that he/she executed the same as his/her voluntary act and deed on behalf of said company.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed my seal in said State and County on the day and year last above written.

## Notary Seal

(Signature of Notary)

My Commission Expires:

**EXHIBIT A**  
**(Legal Description of Premises, as expanded)**

**EXHIBIT B**  
**(Legal Description of Landlord's Property)**

The following described real estate situated in the County of Cook and State of Illinois, to wit:

Parcel A:

That part of the East  $\frac{1}{2}$  of the East  $\frac{1}{2}$  of Section 30, Township 42 North, Range 10 East of the Third Principal meridian, lying North of the Northerly line of Algonquin Rd. as dedicated by Document 111 94 104 and lying South of the South line of Lot 30, 31, 32 and 51 in Block 15 of Winston Knolls Unit Three a subdivision in Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 65 060, and lying Westerly of the West line and the West line extended of Winston Knolls Unit Four as per Plat thereof Recorded April 20, 1972 as Doc. No. 21874873.

LESS AND EXCEPT that part thereof described as follows: Beginning at the Northwest corner of Lot 50 in Block 15 in Winston Knolls Unit Three, being a subdivision of Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 65 060: thence S.  $0^{\circ} -0'37''$  W. along the West line of said Lot 50 and its extension, a distance of 165.52 feet; thence S.  $37^{\circ}-57'-16''$  W. a distance of 71.65 feet to a point of tangency; thence Southwesterly along an arc of a circle having a radius of 583.00 feet being convex to the Northwest and tangent to the last described line an arc distance of 47.87 feet; thence N.  $52^{\circ}-2'-43''$  W. a distance of 201.96 feet; thence N.  $37^{\circ}-57'17''$  E. a distance of 173.40 feet; thence S.  $89^{\circ}-59'35''$  E. a distance of 124.56 feet to the point of beginning.

FURTHER LESS AND EXCEPT that part thereof described as follows: Commencing at the intersection of the East line of said Section 30 with the Northerly line of Algonquin Road (State Route No. 62) as dedicated per document No. 111 94 104; thence N.  $73^{\circ}-09'08''$  W. along said Northerly line, of Algonquin Road, a distance of 691.24 feet to the Southwest corner of Lot 20 in Winston Knolls Unit Four, being a subdivision of part of the E.  $\frac{1}{2}$  of the E.  $\frac{1}{2}$  of Section 30, aforesaid; thence continuing N.  $73^{\circ}-09'08''$  W. along said Northerly line of Algonquin Road, a distance of 136.61 feet to the place of beginning; thence continuing N.  $73^{\circ}-09'-08''$  W. along said Northerly line of Algonquin Road a distance of 66 feet; thence N.  $16^{\circ}-50'52''$  E., at right angles to last described line, a distance of 58.25 feet to a point of curvature; thence Northerly along an arc of a circle, having a radius of 512 feet, being convex to the East and tangent to last described line, an arc-distance of 213.51 feet to a point of tangency; thence N.  $7^{\circ}-02'-43''$  W., a distance of 31.87 feet to a point of curvature; thence Northeasterly along an arc of a circle, having a radius of 583 feet, being convex to the Northwest and tangent to last described line, an arc-distance of 457.89 feet to a point of tangency; thence N.  $37^{\circ}-57'-17''$  E., a distance of 71.65 feet to the most Southerly corner of Lot 17 in Winston Knolls Unit Four, aforesaid; thence S.  $0^{\circ}-00'-37''$  W. along the West line of Lexington Drive as laid out in Winston Knolls Unit Four a distance of 107.61 feet to the most Southerly corner of said Lexington Drive; thence Southwesterly along an arc of a circle, having a radius of 517 feet, being convex to the Northwest, the chord thereof having a bearing of S.  $27^{\circ}-20'24''$  W. and a length of 164.45 feet, an arc-distance of 165.15 feet to a point on the Northerly line extended Westerly of Manchester Lane, as laid out in Winston Knolls Unit Four,

aforesaid; thence S.  $73^{\circ}09'08''$  E. along said Northerly line extended Westerly of Manchester Lane, a distance of 78.88 feet to the Southwest corner of Lot 18 in said Winston Knolls Unit Four; thence S.  $0^{\circ}00'37''$  W. along the West line of said Manchester Lane, a distance of 62.69 feet to the most Northerly corner of Lot 19 in said Winston Knolls Unit Four; thence N.  $73^{\circ}09'08''$  W. along the Southerly line of said Manchester Lane extended Westerly, a distance of 94.96 feet; thence Southerly along an arc of a circle, having a radius of 517 feet, being convex to the West, the chord thereof having a bearing of S.  $2^{\circ}14'35''$  W. and a length of 166.89 feet, an arc-distance of 167.62 feet to a point of curvature; thence S.  $7^{\circ}02'43''$  E., a distance of 31.87 feet to a point of tangency; thence Southerly along an arc of a circle, having a radius of 578 feet, being convex to the East, the chord thereof having a bearing of S.  $0^{\circ}58'33''$  E. and a length of 122.23 feet, an arc-distance of 122.46 feet to a point on the Northerly line extended Westerly of Norman Drive as laid out in Winston Knolls Unit Four, aforesaid; thence S.  $73^{\circ}09'08''$  E. along said Northerly line extended Westerly of Norman Drive, a distance of 95.46 feet to the Southwest corner of Lot 19, aforesaid; thence S.  $0^{\circ}00'37''$  W. along the West line of said Norman Drive, a distance of 68.95 feet to the most Northerly corner of Lot 20 in said Winston Knolls Unit Four; thence N.  $73^{\circ}09'08''$  W. along the Southerly line of said Norman Drive extended Westerly a distance of 105.64 feet; thence Southerly along an arc of a circle, having a radius of 578 feet, being convex to the East, the chord thereof having a bearing of S.  $14^{\circ}16'47''$  W. and a length of 51.80 feet, an arc-distance of 51.81 feet to a point of curvature; thence S.  $16^{\circ}50'52''$  W., a distance of 58.25 feet to the place of beginning;) all in Cook County, Illinois.

Parcel ID#: 02-30-201-006-0000

This being a portion of the same property conveyed to Hoffman Estates Park District, an Illinois municipal corporation from Centex Homes Corporation in a Warranty Deed dated October 17, 1972 and recorded October 26, 1972 as Document No. 22098062 in Cook County, Illinois.

SECOND AMENDMENT TO  
LAND LEASE AGREEMENT

THIS SECOND AMENDMENT TO LAND LEASE AGREEMENT (the “Second Amendment”) is made effective this \_\_\_\_\_ day of \_\_\_\_\_, 2023 (“Effective Date”), by and between HOFFMAN ESTATES PARK DISTRICT, an Illinois municipal corporation (hereinafter referred to as “Landlord”) and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company (hereinafter referred to as “Tenant”).

RECITALS

WHEREAS, Landlord and T-Mobile Central LLC, a Delaware limited liability company (“Original Tenant”) entered into a Land Lease Agreement dated July 1, 2010, a memorandum of which was recorded in the official records of Cook County, Illinois (“Official Records”) on December 16, 2010 at Document No. 1035019049 (the “Original Lease”) whereby Original Tenant leased certain real property, together with access and utility easements, located in Cook County, Illinois from Landlord (the “Premises”), all located within certain real property owned by Landlord (“Landlord’s Property”); and

WHEREAS, the Original Lease was amended by that certain First Amendment to Land Lease Agreement dated December 16, 2021, a memorandum of which was recorded in the Official Records on January 4, 2022 at Document No. 2200412437 (“First Amendment”) (hereinafter the Original Lease and First Amendment are collectively referred to as the “Lease”); and

WHEREAS, T-Mobile USA Tower LLC is currently the Tenant under the Lease as successor in interest to the Original Tenant; and

WHEREAS, the Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the Lease had an initial term that commenced on November 1, 2010 and expired on October 31, 2015. The Lease provides for five (5) extensions of five (5) years each, two (2) of which were exercised by Tenant. According to the Lease, the final extension expires on October 31, 2040; and

WHEREAS, Landlord and Tenant desire to amend the Lease on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Landlord and Tenant agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Lease.

2. First Additional Lease Area. Section 3 of the First Amendment is hereby deleted in its entirety and replaced with the following: "The existing Premises is hereby expanded in size to include additional space, which consists of a ninety-five (95) square foot parcel of real property adjacent to the existing Premises at a location more particularly described on Exhibit A-1 attached hereto and shown on the Site Plan attached hereto as Exhibit B (the "First Additional Lease Area"). The Premises, as expanded, is described on Exhibit A-2 attached hereto. Any conflicts between the description attached to this Second Amendment and those contained in the Original Lease or First Amendment shall be resolved in favor of this Second Amendment. Notwithstanding anything to the contrary in this Second Amendment, Tenant is not relinquishing any rights to any lease area, access easements, and/or utility easements that it possesses prior to the date of this Second Amendment. In the event the location of any of Tenant's or its sublessees' existing improvements, utilities, and/or access routes are not depicted or described on the Site Plan and/or legal descriptions, Tenant's leasehold rights and access and utility easement rights over such areas shall remain in full force and effect and the Premises shall be deemed to include such areas."

For the avoidance of doubt, those exhibits attached to the First Amendment entitled Exhibit A-1, Exhibit A-2, and Exhibit B are replaced with the exhibits attached to this Second Amendment.

3. Representations, Warranties and Covenants of Landlord. Landlord represents, warrants and covenants to Tenant as follows:

a) Landlord is duly authorized to and has the full power and authority to enter into this Second Amendment and to perform all of Landlord's obligations under the Lease as amended hereby.

b) Tenant is not currently in default under the Lease, and to Landlord's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Tenant under the Lease.

c) Landlord agrees to provide such further assurances as may be requested to carry out and evidence the full intent of the parties under the Lease as amended hereby, and ensure Tenant's continuous and uninterrupted use, possession and quiet enjoyment of the Premises under the Lease as amended hereby.

d) Landlord acknowledges that the Premises, as defined, shall include any portion of Landlord's Property on which communications facilities or other Tenant improvements exist on the date of this Second Amendment.

4. Counterparts. This Second Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

5. Remainder of Lease Unaffected. In all other respects, the remainder of the Lease shall remain in full force and effect. Any portion of the Lease that is inconsistent with this Second Amendment is hereby amended to be consistent.

6. Recordation. Tenant, at its cost and expense, shall have the right to record a memorandum of this Second Amendment in the Official Records at any time following the execution of this Second Amendment by all parties hereto. In addition, Tenant shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Tenant without Landlord's signature in form and content substantially similar to the memorandum, to provide record notice of the terms of this Second Amendment.

[Signature pages follow]

Landlord and Tenant have caused this Second Amendment to be duly executed on the day and year first written above.

LANDLORD:  
HOFFMAN ESTATES PARK DISTRICT,  
an Illinois municipal corporation

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Landlord affirms that this Second  
Amendment was approved at a duly noticed  
public meeting held on \_\_\_\_\_  
2023

[Tenant Execution Page Follows]

This Second Amendment is executed by Tenant as of the date first written above.

TENANT:  
T-MOBILE USA TOWER LLC, a Delaware  
limited liability company

By: CCTMO LLC, a Delaware limited  
liability company  
Its: Attorney In Fact

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Exhibit A-1  
(Legal Description of First Additional Lease Area)

Exhibit A-2  
(Legal Description of Premises, as expanded)

Exhibit B  
(Site Plan)

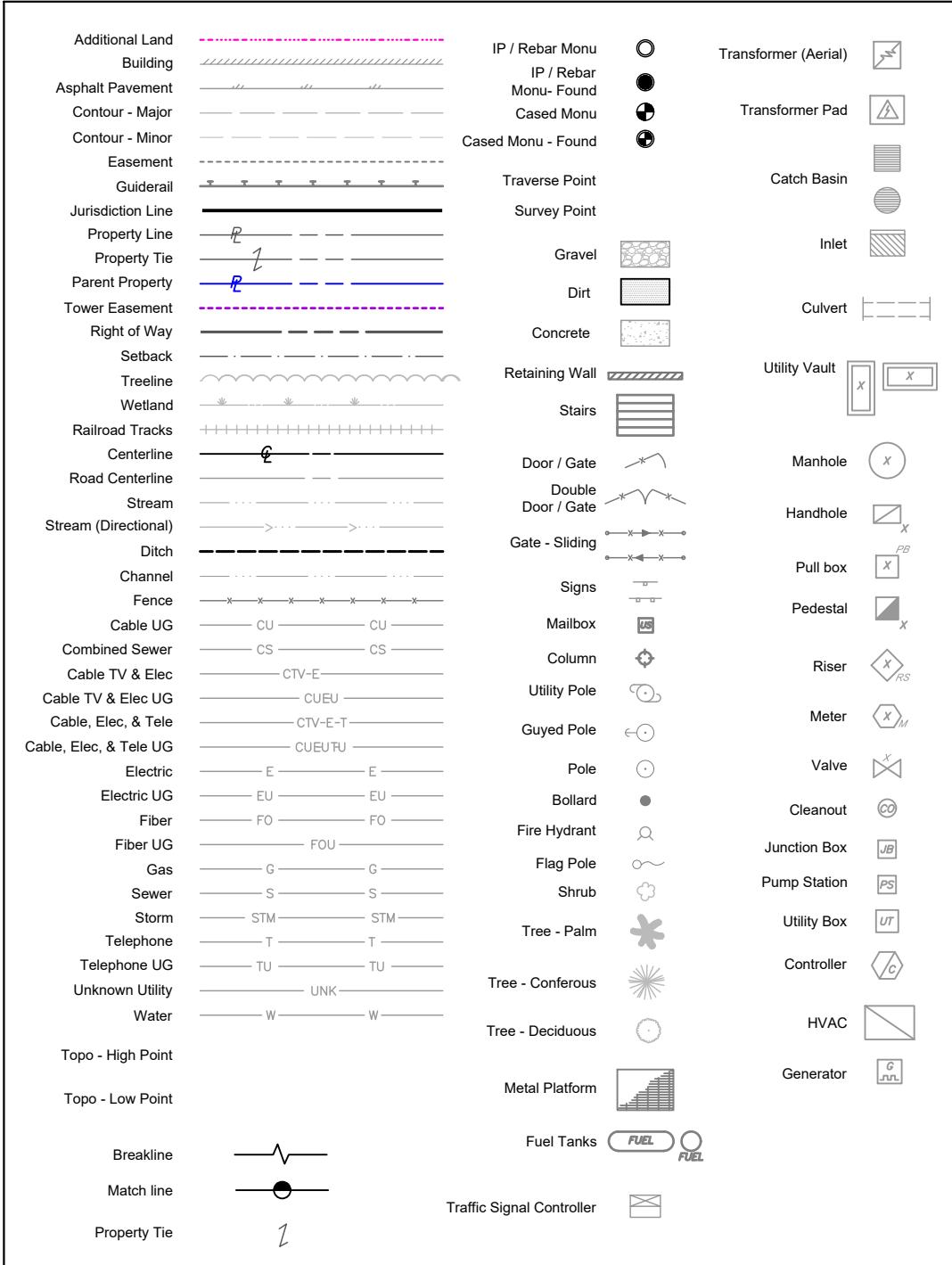
# TOWER SURVEY

# 829101

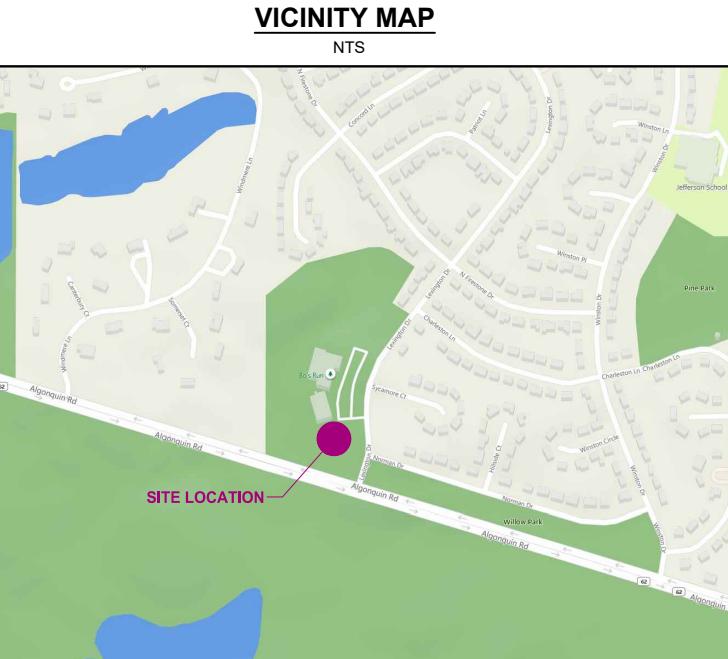
## WILLOW PARK CHICAGO

3600 LEXINGTON DR  
HOFFMAN ESTATES, IL 60192  
COOK COUNTY

### LEGEND



DWG NAME: M21001-829101 TS.dwg



### AREA SUMMARY

AREA	SQ. FT.	ACRES
PARENT PARCEL		12±
TOWER COMPOUND	528	0.012
TOWER LEASE	695	0.016
EXISTING TOWER AREA	600	0.014
ADDITIONAL TOWER AREA	95	0.002
ACCESS & UTILITY EASEMENT	2,879	0.066
UTILITY EASEMENT	2,031	0.047

### CONTENTS

COVER SHEET
PROPERTY OVERVIEW
EASEMENT OVERVIEW
SITE OVERVIEW
LEGAL DESCRIPTIONS

### SURVEY PROCEDURES & EQUIPMENT

The Accuracy Of This Survey Meets Or Exceeds The Minimum Standards As Required By Illinois.

#### Instruments Used:

- Trimble R10 GPS Rover on VRS Network
- Trimble S6 Robotic Total Station

SURVEY PERFORMED FOR:



1500 Corporate Drive  
Canonsburg, PA 15317

SURVEY COORDINATED BY:

GEOLINE SURVEYING, INC.  
13430 NW 10th Terrace, Suite A, Alachua, FL 32615  
Tele: (386) 418-0500 | Fax: (386) 462-9986

SURVEY PERFORMED BY:

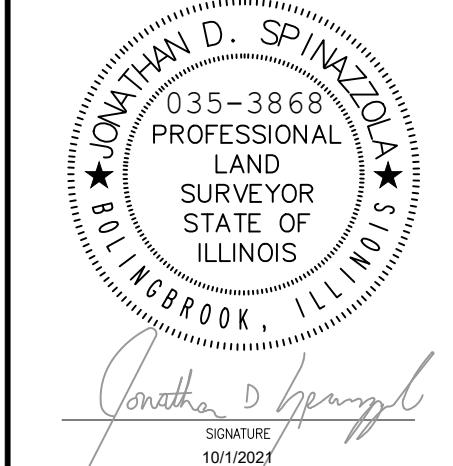
MeritCorp Group, LLC  
4222 Meridian Park, Ste 112, Aurora, IL 60506  
Tele: 630-554-6655 | Fax: 630-229-0366 | Lic. No. 184-005860

DRAWN BY: TH CHK BY: JDS JOB NO.: M21001

SURVEYOR'S CERTIFICATION:

I hereby certify to T-Mobile USA Tower, LLC, Crown Castle USA Inc., including its parents, subsidiaries and affiliated entities, and Westcor Land Title Insurance Company.

SURVEYOR NAME: JONATHAN D. SPINAZZOLA



ZONING:  
"R4" ONE FAMILY RESIDENTIAL

FLOOD NOTE:  
ZONE "X" PER MAP NO 17031C0178J, EFF. ON 08-19-2008

BEARING BASIS:  
GRID NORTH - IL EAST ZONE, STATE PLANE COORDINATE SYSTEM, NAD'83.

#### NOTES:

1. SURVEY PERFORMED ON 09/14/2021.
2. DATA PROJECTED IN STATE PLANE COORDINATE SYSTEM NAD'83, WITH NAV'D'88 VERTICAL DATUM, EPSG CODE: 3435.
3. A SUBSURFACE INVESTIGATION WAS PERFORMED BY A PRIVATE UTILITY LOCATOR TO LOCATE UNDERGROUND UTILITIES. UTILITIES SHOWN HEREON ARE LIMITED TO AND ARE PER OBSERVED EVIDENCE & MARKINGS ONLY.
4. ALL VISIBLE TOWER EQUIPMENT AND IMPROVEMENTS ARE CONTAINED WITHIN THE DESCRIBED AREA, UNLESS OTHERWISE NOTED HEREON.
5. NOT ALL SYMBOLS ARE DEPICTED TO SCALE.
6. THIS SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY OF THE PARENT PARCEL.
7. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

REV	DATE	DESCRIPTION	DRWN
1	5/01/23	EXPANDED ADDITIONAL TOWER AREA	JDS
-	-	-	-
-	-	-	-

#### SITE INFORMATION:

Name	WILLOW PARK CHICAGO
BUN	829101
Address	3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192
County	COOK COUNTY

SITE LOCATED IN:  
Section 30, Township 42 North, Range 10 East

### TOWER SURVEY

SHEET: COVER SHEET

## PROPERTY INFORMATION

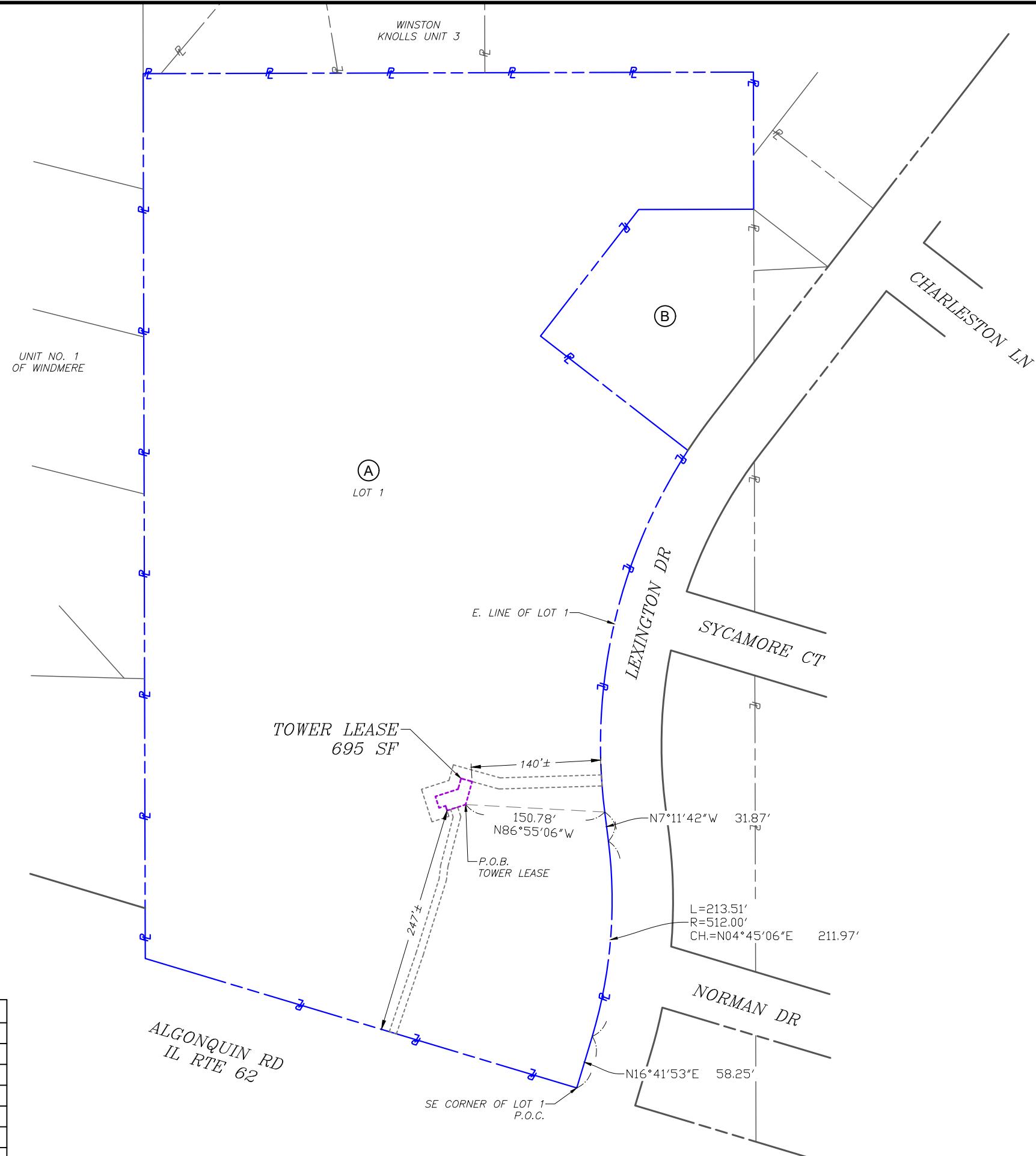
### PARENT PARCEL

(A) Hoffman Estates Park District, As Illinois Municipal Corporation  
APN: 02-30-201-006  
Deed: Doc No 22098062

Address:  
3600 Lexington Dr  
Hoffman Estates, IL 60192

### ADJACENT PARCELS

(B) Co Pmb 331  
APN: 02-30-201-008



0 62.5 125 FT  
SCALE

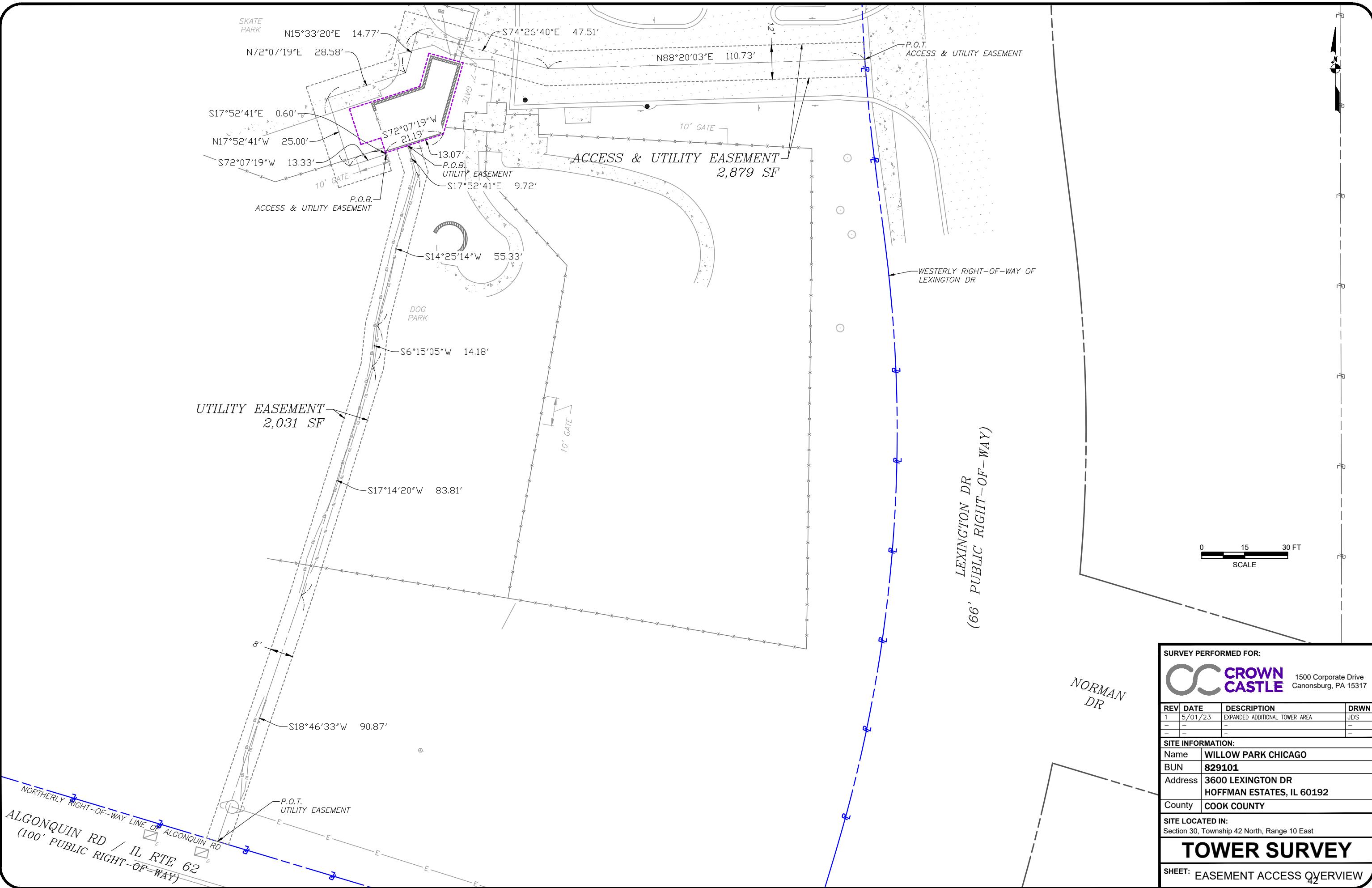
SURVEY PERFORMED FOR:  
**CROWN CASTLE** 1500 Corporate Drive  
Canonsburg, PA 15317

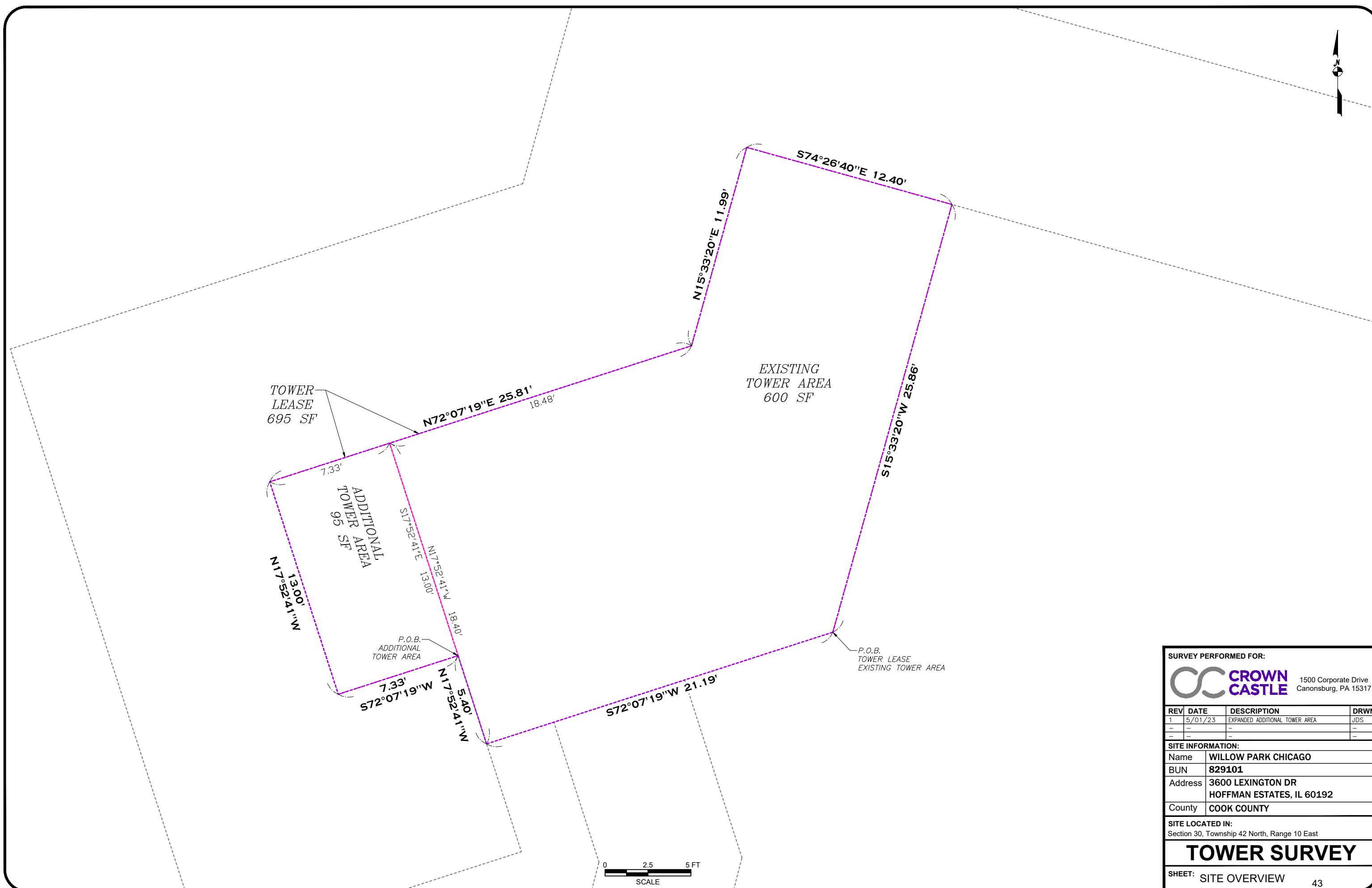
REV	DATE	DESCRIPTION	DRWN
1	5/01/23	EXPANDED ADDITIONAL TOWER AREA	JDS
-	-	-	-
-	-	-	-

SITE INFORMATION:	
Name	WILLOW PARK CHICAGO
BUN	829101
Address	3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192
County	COOK COUNTY
SITE LOCATED IN:	Section 30, Township 42 North, Range 10 East

## TOWER SURVEY

SHEET: PROPERTY OVERVIEW 41





SURVEY PERFORMED FOR:			
<b>CROWN CASTLE</b>			1500 Corporate Drive Canonsburg, PA 15317
<hr/>			
REV	DATE	DESCRIPTION	DRWN
1	5/01/23	EXPANDED ADDITIONAL TOWER AREA	JDS
-	-	-	-
-	-	-	-
<hr/>			
SITE INFORMATION:			
Name <b>WILLOW PARK CHICAGO</b>			
BUN <b>829101</b>			
Address <b>3600 LEXINGTON DR HOFFMAN ESTATES, IL 60192</b>			
County <b>COOK COUNTY</b>			
<hr/>			
SITE LOCATED IN:			
Section 30, Township 42 North, Range 10 East			
<b>TOWER SURVEY</b>			
<hr/>			
SHEET: <b>SITE OVERVIEW</b>			43

## TOWER LEASE

(AS CREATED)

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 5.40 FEET; THENCE SOUTH 72°07'19" WEST, 7.33 FEET; THENCE NORTH 17°52'41" WEST, 13.00 FEET; THENCE NORTH 72°07'19" EAST, 25.81 FEET; THENCE NORTH 15°33'20" EAST, 11.99 FEET; THENCE SOUTH 74°26'40" EAST, 12.40 FEET; THENCE SOUTH 15°33'20" WEST, 25.86 FEET TO THE POINT OF BEGINNING.

CONTAINING 695 SQUARE FEET (0.016 ACRES), MORE OR LESS.

## EXISTING TOWER AREA

(AS CREATED)

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 18.40 FEET; THENCE NORTH 72°07'19" EAST, 18.48 FEET; THENCE NORTH 15°33'20" EAST, 11.99 FEET; THENCE SOUTH 74°26'40" EAST, 12.40 FEET; THENCE SOUTH 15°33'20" WEST, 25.86 FEET TO THE POINT OF BEGINNING.

CONTAINING 600 SQUARE FEET (0.014 ACRES), MORE OR LESS.

## ADDITIONAL TOWER AREA

(AS CREATED)

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE NORTH 17°52'41" WEST, 5.40 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 7.33 FEET; THENCE NORTH 17°52'41" WEST, 13.00 FEET; THENCE NORTH 72°07'19" EAST, 7.33 FEET; THENCE SOUTH 17°52'41" EAST, 13.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 95 SQUARE FEET (0.002 ACRES), MORE OR LESS.

## ACCESS & UTILITY EASEMENT

(AS CREATED)

A 12.00 FOOT WIDE ACCESS & UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 21.19 FEET; THENCE SOUTH 17°52'41" EAST, 0.60 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 72°07'19" WEST, 13.33 FEET; THENCE NORTH 17°52'41" WEST, 25.00 FEET; THENCE NORTH 72°07'19" EAST, 28.58 FEET; THENCE NORTH 15°33'20" EAST, 14.77 FEET; THENCE SOUTH 74°26'40" EAST, 47.51 FEET; THENCE NORTH 88°20'03" EAST, 110.73 FEET TO THE POINT OF TERMINATION ON THE WESTERLY RIGHT-OF-WAY LINE OF LEXINGTON DRIVE.

CONTAINING 2,879 SQUARE FEET (0.066 ACRES), MORE OR LESS.

## UTILITY EASEMENT

(AS CREATED)

AN 8.00 FOOT WIDE UTILITY EASEMENT IN THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT NO. 5, A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED IN THE COOK COUNTY RECORDER OF DEEDS AS DOCUMENT NO. 24770847, IN COOK COUNTY, ILLINOIS, LYING 4.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTH 16°41'53" EAST ALONG THE EASTERLY LINE OF SAID LOT, 58.25 FEET; THENCE CONTINUING NORTHERLY ON SAID EASTERLY LINE FOR AN ARC DISTANCE OF 213.51 FEET, BEING A 512.00 FOOT RADIUS CIRCULAR CURVE TO THE LEFT WITH A CHORD BEARING NORTH 4°45'06" EAST, 211.97 FEET; THENCE NORTH 7°11'42" WEST ALONG SAID EASTERLY LINE, 31.87 FEET; THENCE NORTH 86°55'06" WEST, 150.78 FEET; THENCE SOUTH 72°07'19" WEST, 13.07 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 17°52'41" EAST, 9.72 FEET; THENCE SOUTH 14°25'14" WEST, 55.33 FEET; THENCE SOUTH 6°15'05" WEST, 14.18 FEET; THENCE SOUTH 17°14'20" WEST, 83.81 FEET; THENCE SOUTH 18°46'33" WEST, 90.87 FEET TO THE POINT OF TERMINATION ON THE NORTHERLY RIGHT-OF-WAY LINE OF ALGONQUIN ROAD.

CONTAINING 2,031 SQUARE FEET (0.047 ACRES), MORE OR LESS.

SURVEY PERFORMED FOR:			
 CROWN CASTLE			1500 Corporate Drive Canonsburg, PA 15317
SITE INFORMATION:			
REV	DATE	DESCRIPTION	DRWN
1	5/01/23	EXPANDED ADDITIONAL TOWER AREA	JDS
-	-	-	-
-	-	-	-
SITE LOCATED IN:			
Section 30, Township 42 North, Range 10 East			
TOWER SURVEY			
SHEET: LEGAL DESCRIPTIONS			
44			

## MEMORANDUM NO. M23-071

**TO:** All Committees  
**FROM:** Craig Talsma, Executive Director  
**RE:** Nicole Hopkins, Director of Finance & Administration  
**DATE:** Popular Annual Financial Report  
**DATE:** August 1, 2023

---

### **Motion**

Recommend the approval of the Popular Annual Financial Report (PAFR) to the full Board.

### **Background**

The Government Finance Officers Association (GFOA) established the Popular Annual Financial Reporting Awards program to encourage local governments to present the information from their Annual Comprehensive Financial Report in a readily accessible format for the general public.

The report is judged on five categories:

- Reader appeal (25%)
- Understandability (40%)
- Distribution methods (5%)
- Other (creativity, notable achievements, etc.) (10%)
- Overall quality and usefulness of the report (20%)

The 2022 PAFR will be submitted to GFOA for judging upon board approval.

### **Rationale**

The Popular Annual Financial Report (PAFR) serves an important purpose in providing financial transparency to stakeholders and the general public. The aim is to present complex financial information in a more accessible and understandable format.

The primary purpose of the PAFR is to communicate a government entity's financial health and performance to its citizens. By presenting key financial data in a simplified manner, it allows citizens to easily comprehend the entity's revenues, expenditures, assets, and liabilities. This promotes transparency and accountability by ensuring that taxpayers have access to information about how their tax dollars are being managed.

Furthermore, the PAFR also serves as a tool for informing stakeholders such as investors, creditors, and bondholders about the entity's financial position. It gives them an overview of the entity's fiscal stability and can influence their decisions regarding investments or lending.

In addition to its informational value for stakeholders and citizens alike, the PAFR can also help improve financial management within government entities. By analyzing trends and patterns in the data presented in the report, decision-makers can identify areas of strength or weakness in their finances. This enables them to make informed budgeting, resource allocation, and strategic planning decisions.

# Hoffman Estates Park District

HOFFMAN ESTATES, ILLINOIS

FOR THE FISCAL  
YEAR ENDING  
DECEMBER 31, 2022

## Popular Annual Financial Report

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## INTRODUCTION

The Hoffman Estates Park District is pleased to present the Fiscal Year 2022 Popular Annual Financial Report (PAFR). The PAFR is designed to provide a snapshot of the District's finances and key statistical data in an easy-to-read and understandable format.

The financial data in the Popular Annual Financial Report is gathered from the District's Annual Comprehensive Financial Report for the Fiscal Year ending December 31, 2022. That report can be found at [heparks.org/About](https://www.heparks.org/wp-content/uploads/2023/06/HEPD-ACFR-22.pdf) under the FOIA tab. <https://www.heparks.org/wp-content/uploads/2023/06/HEPD-ACFR-22.pdf> The Annual Comprehensive Financial Report is the District's annual audited financial statement prepared to meet the requirements of the Governmental Accounting Standards Board (GASB).

The PAFR is an unaudited report and is not meant to replace the District's Annual Comprehensive Financial Report. Rather this document is meant to simplify the information presented.

## MISSION

To provide the best in parks and recreation by adhering to our values of integrity, innovation, co-operation, accountability, respect, and excellence.

## VISION

Enriching our community through parks and recreation.

# HOFFMAN ESTATES PARK DISTRICT

## BOARD OF COMMISSIONERS



Patrick Kinnane  
President



Robert Kaplan  
Vice President



Linda Dressler  
Treasurer



Keith Evans  
Asst. Secretary



Rajkumari  
Chhatwanie  
Commissioner



Pat McGinn  
Commissioner



Marc A. Friedman  
Commissioner

## ABOUT THE DISTRICT

### CHARTERED

Established by voter-approved referendum in 1964 by a vote of 663 in favor and 154 against.

### GOVERNANCE

An elected Board of Park Commissioners consisting of seven members constitutes the governing board of the Park District. Commissioners are elected to serve four-year unpaid terms.

### OFFICERS

The Board as a whole elects the president and vice-president for the coming year. The President, with the consent of the Board, appoints the Treasurer, Assistant Treasurer, Secretary and Assistant Secretary.

### APPOINTED OFFICIALS

The Board as a whole hires an Executive Director to manage the day-to-day affairs of the Park District.

### BOUNDARIES

The Village of Hoffman Estates encompasses approximately 95% of the Park District's jurisdictional boundaries.

### STAFF

The District employs 77 full-time and more than 600 part-time employees.



Craig Talsma  
Executive Director  
Board Secretary



Total Population  
52,530



Median  
Household  
Income  
\$96,274



18,450  
Households

Seniors  
13.8%

School Age  
17.1%

Children Under 5  
6.6%



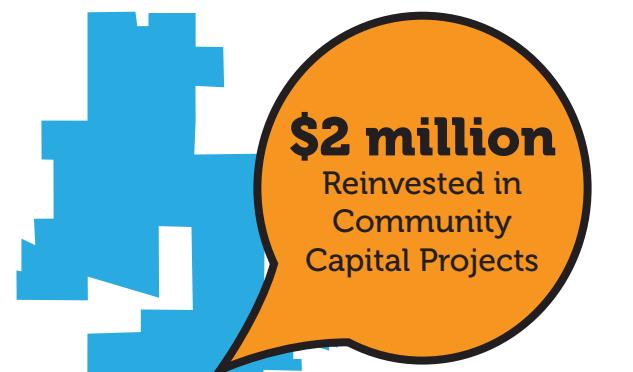
## PARK DISTRICT IMPACT

Park districts offer a range of financial and social benefits to communities. From an economic standpoint, park districts contribute to the local economy by attracting visitors, boosting tourism, and increasing property values. These green spaces provide opportunities for recreational activities such as sports events, concerts, and festivals, which can attract tourists and generate revenue for local businesses.

Additionally, park districts generate revenue through various means such as facility rentals, program fees, and sponsorships. These funds can be reinvested into maintaining and improving park amenities, creating a positive feedback loop of continuous enhancement. Park districts often offer affordable or free programs and activities for community members of all ages. These programs promote physical fitness, mental well-being, and social interaction. By providing accessible recreational facilities such as playgrounds, walking trails, and sports fields, park districts encourage healthy lifestyles and help combat sedentary behavior.

Moreover, park districts play a vital role in preserving natural habitats and protecting the environment. They provide green spaces that improve air quality by absorbing pollutants and reducing heat island effects in urban areas. Parks also support biodiversity by providing habitats for various plant and animal species.

Furthermore, park districts serve as gathering places where people from diverse backgrounds can come together to connect with nature and build a sense of community. They foster social cohesion by creating spaces for shared experiences like picnics or community events.



# HEALTH & WELLNESS SOCIAL EQUITY CONSERVATION

5

## THREE PILLARS

The National Recreation and Park Association (NRPA) has introduced three pillars as the foundation of the parks and recreation industry. Below summarizes how the Hoffman Estates Park District implements the three pillars.

### HEALTH AND WELLNESS -

Advancing community health and well-being through parks and recreation.

Located across the district, the three district-run fitness centers provide fitness and health opportunities for everyone in the community. Our low-cost fitness clubs are perfect for every budget.

Access to health and wellness activities is important for a healthy community. HEParks offers these great community wellness activities:

- Free use of the indoor track at the Triphahn Center
- Community Fitness Days (Free Fitness Center access)
- National Fitness Campaign outdoor Fitness Court
- Free fitness memberships through 50+ health insurance programs
- Free Pop-Up Fitness in the Park fitness classes during the summer and fall
- Over 13 miles of paved walking trails and paths

HEParks offers free active and social recreation opportunities daily to the 50 plus community.

### CONSERVATION - Creating a resilient and climate-ready community.

HEParks limits the use of chemicals and sprays at all parks and instead uses sustainable practices to control weeds and keep green spaces lush. By using sustainable fertilizers and modern seeding practices the district keeps fields green without exposing families to chemicals.

Protecting and nurturing the wild areas of HEParks is important to the health of the community. Throughout the year staff organizes volunteer events to encourage residents to take environmental ownership within the community.

Popular ecological programs include:

- Invasive Plant and Tree Removal
- Wildflower seed collection
- Seed bombing to renaturalize wild areas
- Native foliage planting day
- Wood Duck Boxes
- Native Birds of Prey Mews
- Butterfly Gardens

In order to keep the local ponds, lakes, and stream ecologies strong the

district practices responsible shoreline protection. These protected areas prevent erosion and provide habitats for animals. The district also uses fish to control algae instead of using pesticides.

Promoting the beauty and importance of trees The Vogelei Arboretum is a botanical garden focused on trees. These intentionally developed living tree museums help engage and educate the public on the importance of tree species preservation.

# UNDERSTANDING ANNUAL COMPREHENSIVE FINANCIAL REPORT

## TRANSMITTAL LETTER

A transmittal letter's purpose is to provide some context and explanation about the statements, helping readers understand what they're looking at. Think of it as a little introduction or summary that sets the stage for the numbers and figures.

In government settings, where financial statements can be complex and full of jargon, a transmittal letter plays an important role in making things more accessible. It helps bridge the gap between technical language and everyday understanding by translating those numbers into plain English.

## AUDIT OPINION

There are different types of opinions that auditors can give based on their findings. These opinions play a crucial role in providing stakeholders with information about the financial health and accuracy of a government's financial statements.

Audit opinions range from unqualified opinions, which indicate that the financial statements are fairly presented and free from material misstatements, to qualified opinions, which highlight specific issues or limitations in the audit process. Other types of audit opinions include adverse opinions, which suggest that the financial statements are not fairly presented or have significant misstatements, and disclaimer of opinion, which occurs when auditors are unable to express an opinion due to lack of sufficient evidence or scope limitations.

## MANAGEMENT DISCUSSION AND ANALYSIS

The Management Discussion and Analysis section of the financial report provides management's explanation of the financial performance.

## BASIC FINANCIAL STATEMENTS

The basic financial statements include four statements along with reconciliations to explain variances between the different statements.

### Statement of Net Position and Statement of Activities

The goal of the Statement of Net Position and Statement of Activities is to provide a long term focus and can be used to assess whether a government is meeting its operating objectives and will be able to do so for the foreseeable future. The statements are presented using full accrual accounting similar to private sector business financial statements. Accrual accounts records revenue when it is earned and expenses when they have incurred regardless of whether the cash has exchanged hands. Accrual accounting also matches expenses to the revenue derived from those expenses. An example of this would be Capital Assets and Depreciation. A building or piece of equipment is paid for when the government becomes the owner but is actually used to benefit many years to come. In order for the cost to be attributable to the benefit, it is spread over the length of time the government anticipates getting use from it.

### Governmental Balance Sheet and Income Statement

The goal of the Governmental Balance Sheet and Income Statement is to provide a short term focus and can be used to assess whether a government is complying with limitations on the raising and spending of public monies and can pay its bills when they are due. Each fund maintains its own fund balance which is similar to retained earnings in the private sector.

# UNDERSTANDING ANNUAL COMPREHENSIVE FINANCIAL REPORT

## BASIC FINANCIAL STATEMENTS CONT.

Fund balances are used to ensure continued operations in the event of revenue shortfalls or delays. The Hoffman Estates Park District also strives to maintain existing assets and increase opportunities for the public without going to referendum. In order to accomplish this, portions of fund balances may be assigned for future costs. For example, the General Fund has an assigned fund balance of \$2,841,293 for roof replacements at all District buildings.

## NOTES TO FINANCIAL STATEMENTS

The notes to the governmental annual financial report provide important additional information and explanations to the financial statements. These notes are essential for users of the report to gain a comprehensive understanding of the government's financial position and performance. They enhance transparency and help users make informed decisions based on a thorough understanding of a government's finances.

The notes typically include disclosures about various aspects of the government's finances, such as its accounting policies, significant accounting estimates, and any potential risks or contingencies that may impact its financial position. Other relevant information related to specific transactions or events may be included in these notes. This could include details about long-term obligations, contingent liabilities or assets, or commitments made by the government during the reporting period.

## SUPPLEMENTARY INFORMATION

The supplementary information provides more detailed financial and statistical information. The Statistical section is recommended by the Government Finance Officers Association and includes historical comparisons of financial data.

## FINANCIAL UPDATE

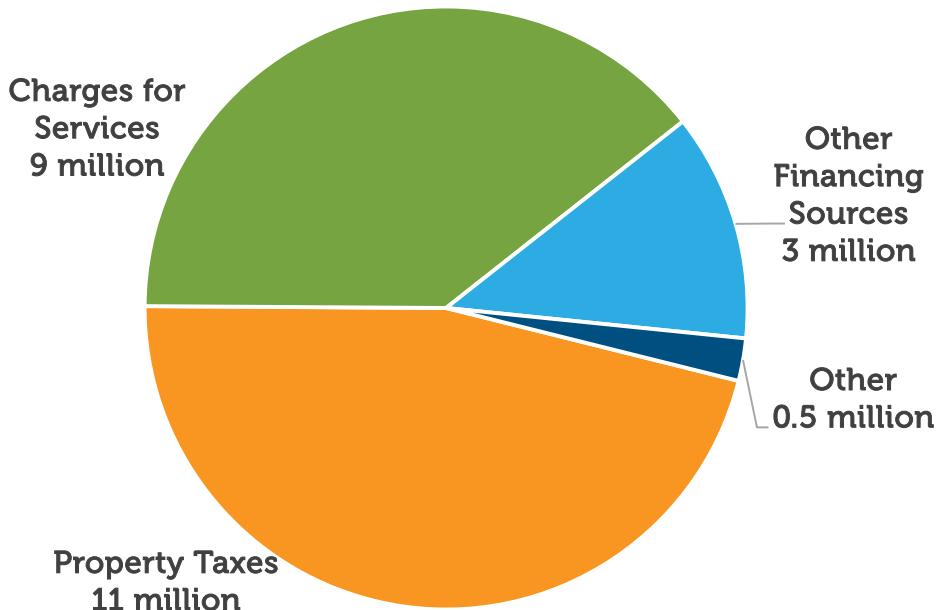
The financial update which follows is based on the Governmental Income Statement and provides a summary as well as selected detailed information. The goal is to provide a more accessible and easily understandable picture to the general public that does not have a background in public finance.

# FINANCIAL UPDATE

## 2022 REVENUE & EXPENSE OVERVIEW

Revenues exceeded expenses by over \$2 million. The Park District typically has a zero budget in most funds. The exception would be The Club and Bridges of Poplar Creek which are expected to generate a profit. For the 2022 fiscal year, there were some delays in capital projects due to supply chain issues. Additionally, costs were tightly controlled and revenues were conservative due to the continued unknown of COVID 19 impacts on operations.

## WHERE THE MONEY COMES FROM



### CHARGES FOR SERVICES

Revenue received from:

- Programs & Instruction
- Memberships
- Facility Rentals
- Admission/Green Fees
- Sales
- Leagues
- Etc.

### PROPERTY TAXES

Revenue received from Real Estate Property Taxes and State Replacement Taxes

### OTHER FINANCING SOURCES

Revenue received from:

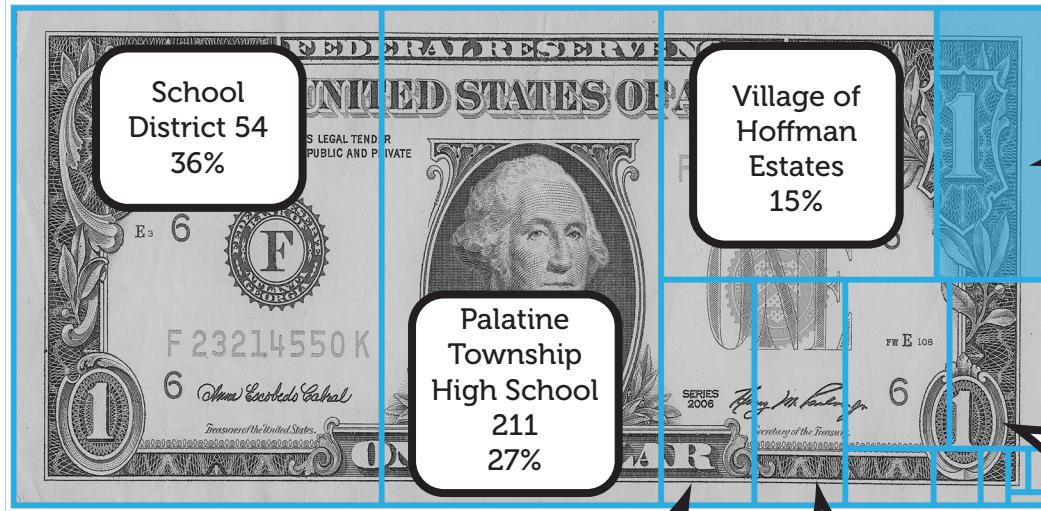
- Debt Issuance
- Premiums/Discounts

### OTHER

Revenue received from:

- State, Local and Federal Grants
- Donations
- Sponsorships of District Events
- Advertising
- Interest Income
- Sale of Surplus Property
- Etc.

# YOUR TAX BILL



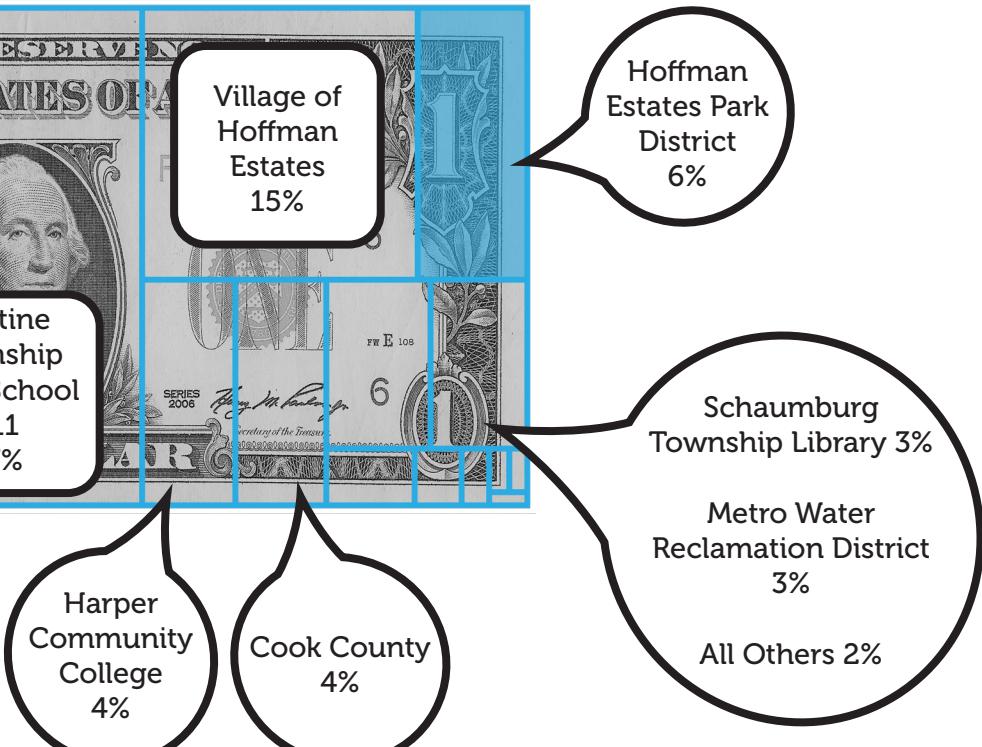
## TAX BILL

The Park District is 6% of a typical tax bill for a resident. The average Fair Market Value of homes in the District is \$224,460 with an average tax bill of \$6,398. This means that the average household pays \$384 to the Park District.

## PROPERTY TAX EXTENSION LIMITATION LAW

The Property Tax Extension Limitation Law applies to non-home rule units of local government. The Village of Hoffman Estates and Cook County are home rule units of local government meaning they have the ability to exercise any authority not expressly prohibited by the state. Special Districts are always non-home rule.

The Property Tax Extension Limitation Law limits the amount of additional tax revenue a non-home rule unit of government can levy for in a given year. The limit is set at the Consumer Price Index or 5% which ever is less.



## How Your Tax Bill is Calculated

2021 Estimated Fair Market Value \$224,460

Assessment Level (10% for residential properties) X .10

2021 Assessed Value \$22,446

2021 State Equalizer X 3.00027

2021 Equalized Assessed Value (EAV) \$67,344

2021 Homeowner Exemption -\$10,000

2021 Adjusted Equalized Assessed Value \$57,344

2021 Tax Rate (your tax rate could vary) X .11158

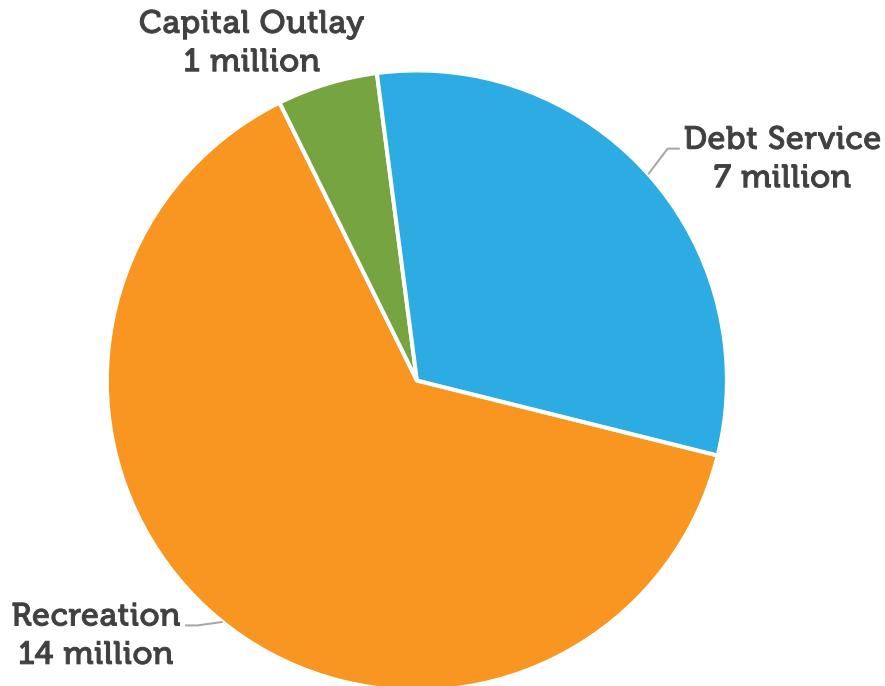
Estimated Tax Bill in Dollars \$6,398

## FINANCIAL UPDATE

### EXPENSES AND OTHER FINANCING USES

The District had total expenditures of a little over \$21 million.

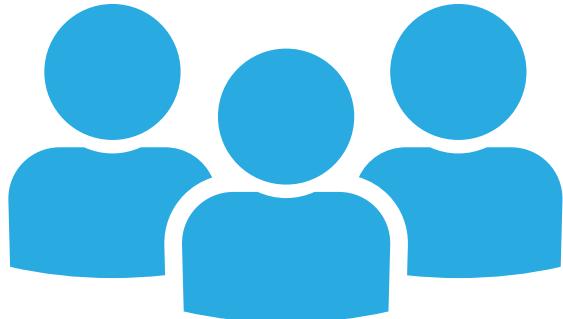
### HOW THE DISTRICT SPENT IT'S RESOURCES



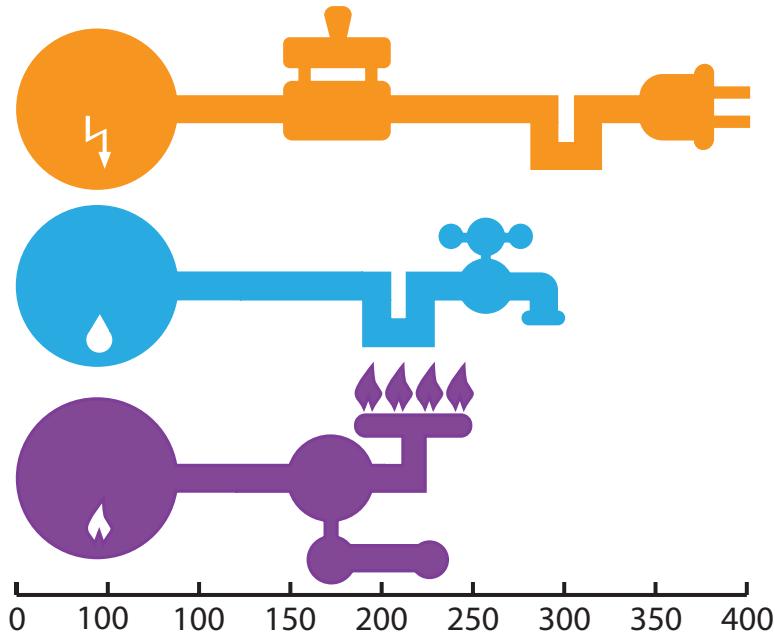
**The District spent nearly \$10 million on Wages and employment costs.**

The District spent \$9.7 million on wages and related employment costs. This is nearly 50% of the total expenses.

The District employs between 450 and 750 employees annually to provide services and maintain the community's buildings and parks.



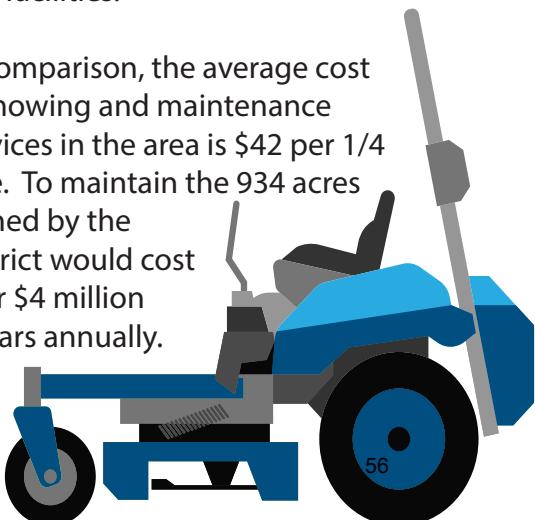
**The Park District spent over \$1 million on Utilities.**



**Maintaining the parks and facilities.**

Over \$3 million, 14.5%, was spent on wages, supplies, and services to maintain the parks and facilities.

In comparison, the average cost of mowing and maintenance services in the area is \$42 per 1/4 acre. To maintain the 934 acres owned by the District would cost over \$4 million dollars annually.



## 2022 CAPITAL PROJECTS

<b>HOFFMAN PARK</b>	<b>\$98 THOUSAND</b>
<b>POPLAR PARK/ JOHN MUIR LITERACY ACADEMY FULLY ACCESSIBLE PLAYGROUND</b>	<b>\$441 THOUSAND</b> THROUGH PARTNERSHIP WITH SCHOOL DISTRICT 54
<b>INFORMATION TECHNOLOGY UPGRADES</b>	<b>\$46 THOUSAND</b>
<b>BRIDGES OF POPLAR CREEK OUTDOOR RESTROOMS</b>	<b>\$212 THOUSAND</b>
<b>BRIDGES OF POPLAR CREEK WALK-IN COOLER</b>	<b>\$8 THOUSAND</b>
<b>BRIDGES OF POPLAR CREEK HVAC UPGRADES</b>	<b>\$33 THOUSAND</b>
<b>TRIPHAHN COMMUNITY CENTER &amp; ICE ARENA HVAC UPGRADES</b>	<b>\$27 THOUSAND</b>
<b>THE CLUB - GYM CURTAIN REPLACEMENT</b>	<b>\$16 THOUSAND</b>
<b>SEASCAPE CONCRETE AND POOL FLOOR RENOVATION</b>	<b>\$74 THOUSAND</b>
<b>PARK LOT CRACKFILL</b>	<b>\$42 THOUSAND</b>
<b>LANDSCAPING EQUIPMENT</b>	<b>\$121 THOUSAND</b>



## DEBT SERVICE

DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<b>2013A - ALTERNATE REVENUE BONDS</b>		<b>\$809,738</b>	<b>\$809,738</b>
<b>2014A - ALTERNATE REVENUE BONDS</b>		<b>\$605,062</b>	<b>\$605,062</b>
<b>2017A - GENERAL OBLIGATION BONDS</b>	<b>\$70,000</b>	<b>\$116,750</b>	<b>\$186,750</b>
<b>2019B - ALTERNATE REVENUE BONDS</b>		<b>\$251,400</b>	<b>\$251,400</b>
<b>2020A - ALTERNATE REVENUE BONDS</b>	<b>\$585,000</b>	<b>\$895,500</b>	<b>\$1,480,500</b>
<b>2020B - GENERAL OBLIGATION BONDS</b>	<b>\$300,000</b>	<b>\$32,000</b>	<b>\$332,000</b>
<b>2021 - GENERAL OBLIGATION BONDS</b>	<b>\$2,855,000</b>	<b>\$19,986</b>	<b>\$2,874,986</b>

### ALTERNATE REVENUE BONDS

Alternate revenue bonds are a type of debt instrument that is used to finance infrastructure projects. Alternate revenue bonds are supported by specific revenue streams usually generated by the project itself.

The use of alternate revenue bonds allows governments to finance projects without relying solely on taxpayer dollars or increasing taxes. By tapping into specific revenue streams tied to the project's operation or usage fees, governments can leverage private sector participation and ensure that those who benefit from the infrastructure development contribute to its financing.

### GENERAL OBLIGATION BONDS

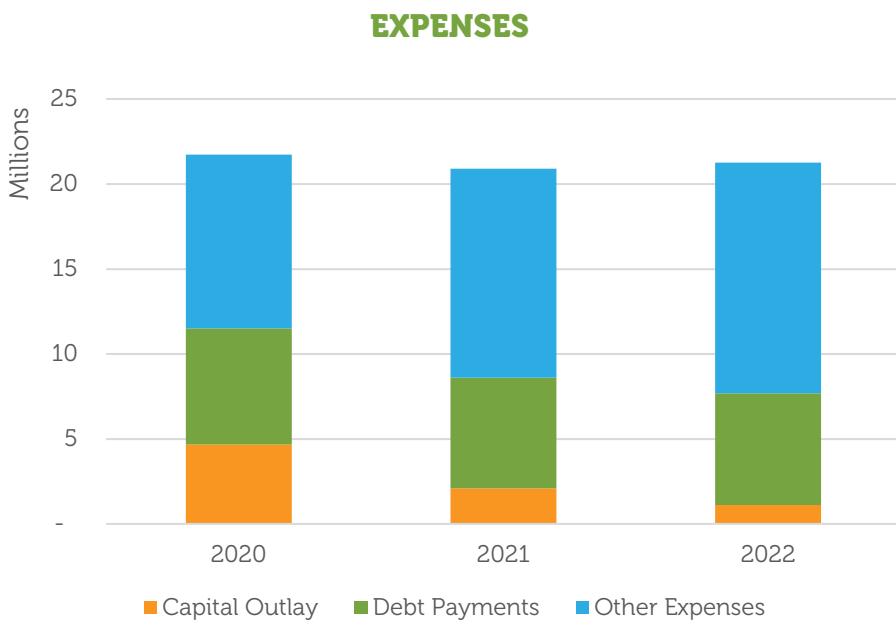
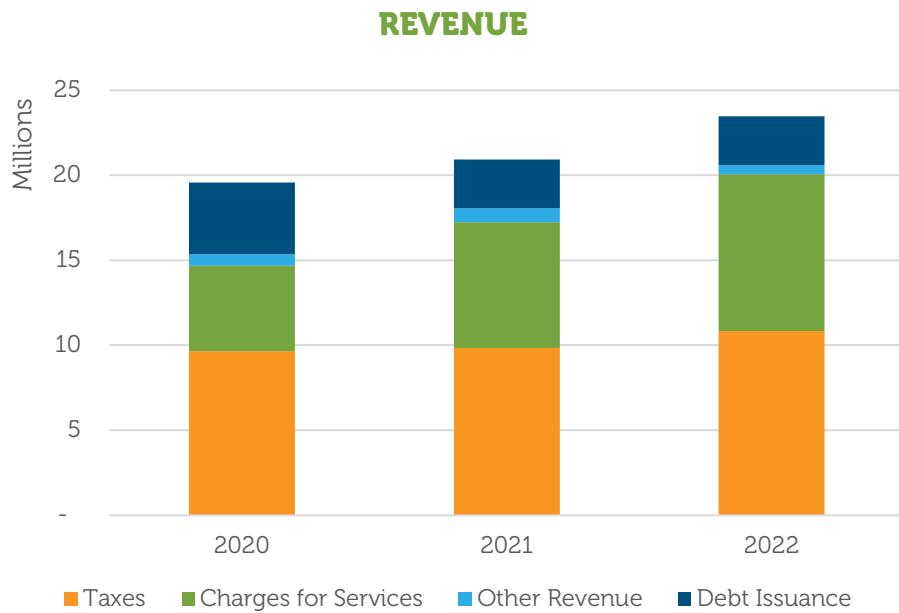
General obligation bonds, also known as GO bonds, are a type of debt instrument used to finance public infrastructure projects and other capital expenditures. These bonds are backed by the full faith and credit of the issuing government entity, which means that the government pledges its taxing power to repay the bondholders.

The funds raised through the issuance of GO bonds are typically used for long-term investments that benefit the community as a whole.

## FINANCIAL TRENDS

From Spring of 2020 to the Spring of 2022, the state of Illinois was in the throws of Covid. There were many restrictions on what programs and services were available to the community. The availability of outdoor activities became a key resource for the residents to endure the shut down of most indoor options.

Bridges of Poplar Creek Country Club became one of our most popular amenities during this time. Park usage was also significant during this time. As restrictions lessened, the District was able to slowly resume more normal operations. Early in 2022, facilities were able to reopen for normal operations.



During the facility shut downs, the District took advantage of the opportunity to take on capital projects that would normally disrupt patrons. Although some of these projects were planned over multiple years, the time tables were moved forward. This can most marketably be seen in 2020 when nearly \$5 million in capital projects were completed.

Operating expenses were dramatically reduced in 2020 and did not return to more normal levels until 2022. With so much of the District's expenses related to maintaining the parks and facilities, only areas of suspended operation were able to be reduced. As the facilities resumed operations in 2022, expenses to support the services being offered also resumed.

# GOVERNMENT FINANCE OFFICERS ASSOCIATION

The Government Finance Officers Association (GFOA) is a professional association that serves as a resource for finance professionals working in government organizations. It was established in 1906 and has since become a leading authority on public financial management.

The GFOA provides its members with valuable tools, resources, and training to enhance their knowledge and skills in areas such as budgeting, accounting, debt management, and financial reporting. It also offers networking opportunities for professionals to connect with peers and exchange best practices.

One of the key roles of the GFOA is to promote sound financial practices in government organizations. This includes advocating for transparent and accountable financial management, promoting fiscal responsibility, and providing guidance on effective financial policies and procedures.

The association also plays a crucial role in setting standards for government finance professionals through its certification programs. These programs provide individuals with the opportunity to demonstrate their expertise and commitment to excellence in public finance.

Overall, the Government Finance Officers Association serves as a vital resource for finance professionals working in government organizations by providing them with the necessary tools, knowledge, and support to effectively manage public finances.

For more information, go to [GFOA.org](http://GFOA.org)

## STAY CONNECTED

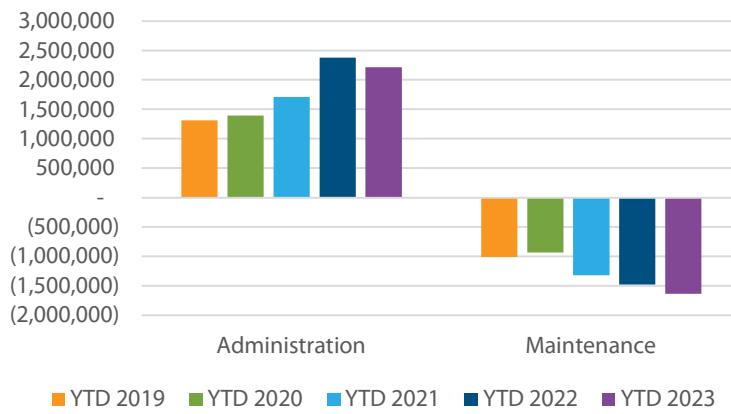


## FOR MORE INFORMATION

**[Hoffman Estates Park District Transparency Center](#)**  
**[Annual Comprehensive Financial Report](#)**

## Financial Analysis as of June 30, 2023

### General Fund



#### Administration

The net revenue for the Administration department is -\$164,760 less than the prior year.

	Variance
<b>Property Taxes</b>	(319,292)
<b>Investment Income</b>	216,557
<b>Oslad - Beacon Point</b>	90,000
<b>Full Time Wages</b>	(34,376)
<b>Unemployment Self Funded</b>	(30,129)
<b>Tif Property Taxes</b>	(27,305)
<b>Health Insurance</b>	26,985
<b>Fixed Asset Disp Rev</b>	(20,077)
<b>Replacement Taxes</b>	(15,689)
<b>Contracted Services</b>	(14,450)

Property Taxes have decreased due a change in accounting method. Historically, any taxes not received by the end of the year are recorded as revenue in the following year. Due to the delay of the second installments, a majority of the revenue had not been received requiring the creation of a receivable.

Due to the increase to the fed funds rate, we are once again receiving decent returns on our investments. The grant revenue for Beacon Point was from the prior year but not received until 2023.

Full time wages have decreased due to vacancies and the additional amount budgeted for wage adjustments.

#### Maintenance

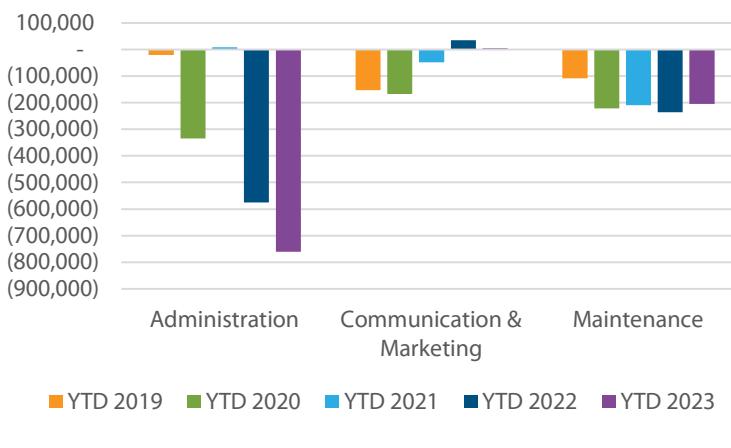
The net expense for the Maintenance department is \$156,995 greater than the prior year.

	Variance	
<b>Full Time Wages</b>	(50,433)	Full Time Wages increased due to annual merit increases and promotions from the restructuring of the maintenance department.
<b>Professional Services</b>	(50,063)	
<b>Health Insurance</b>	(38,590)	
<b>Custodial Supplies</b>	(21,554)	
<b>Park Amenities</b>	14,870	Professional Services increased due to outsourcing routine landscaping.
<b>Maintenance &amp; Repairs - Mech</b>	(12,060)	
<b>Part Time Seasonal Wages</b>	(11,910)	
<b>Athletic Field Supplies</b>	10,216	
<b>Maintenance &amp; Repairs - Tc</b>	9,489	
<b>Equipment</b>	(8,951)	Maintenance & Repairs, Equipment and Supplies are being impacted by the high inflation.

#### Fund Summary

The General Fund's net revenue is -\$411,618 less than the net revenue from the prior year, excluding capital net revenue is -\$321,755 less than the preceding year.

## Recreation Fund



### Administration

The net expense for the Administration department is \$185,342 greater than the prior year.

	Variance
<b>Full Time Wages</b>	(109,644)
<b>Property Taxes</b>	(73,581)
<b>Park &amp; Field Rental Rev</b>	(21,269)
<b>Telephone</b>	17,424
<b>Fica Interfund Transfer</b>	14,040
<b>Electricity</b>	10,792
<b>Fica Expense</b>	(7,859)
<b>Natural Gas</b>	7,020
<b>Professional Education</b>	(5,571)
<b>Imrf Interfund Transfer</b>	(5,550)

Property Taxes have decreased due to a change in accounting methods from the late 2022 second installments.

Full-Time Wages increased due to reclassification of building maintenance staff, new positions, and annual increases.

### C&M

The net expense for the C&M department is \$30,697 less than the prior year.

	Variance
<b>Marquee Sign Rev</b>	(14,456)
<b>Advertising</b>	(9,171)
<b>Marquee/Sponsorship Exp</b>	3,874
<b>Information Services Support</b>	(3,809)
<b>District Sponsorship Rev</b>	(3,607)
<b>Postage</b>	(3,000)
<b>Printing &amp; Publication</b>	2,637
<b>Dues &amp; Subscriptions</b>	(2,287)
<b>Fica Expense</b>	(390)
<b>Imrf Expense</b>	(315)

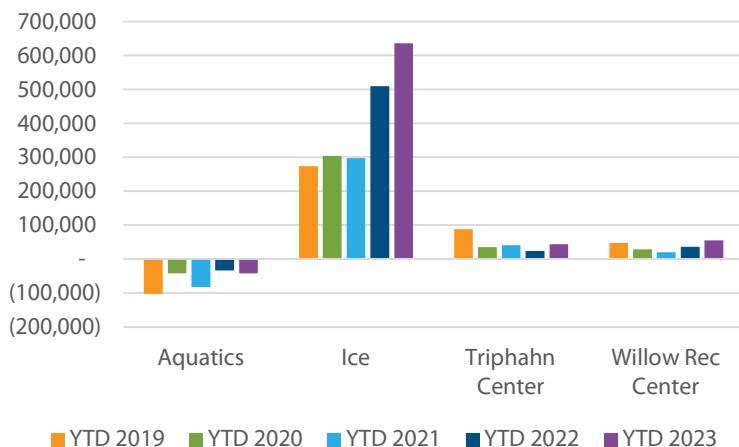
All Full-Time costs were reallocated to the Administration Department.

### Maintenance

The net expense for the Maintenance department is \$31,761 greater than the prior year.

	Variance
<b>Full Time Wages</b>	28,650
<b>Imrf Expense</b>	2,939
<b>Fica Expense</b>	1,995
<b>Part Time Wages</b>	(1,759)

Due to a change in supervision, only the employees responsible for the Ice Rink maintenance are recorded to the Maintenance Department. General maintenance staff were reclassified to the Administration Department.



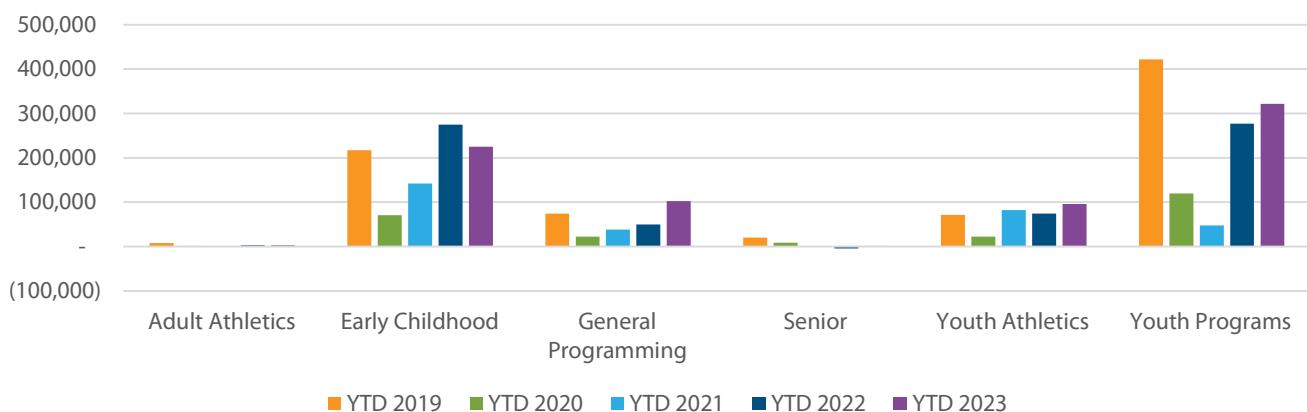
### ***Ice Arena***

The net revenue for the Ice Arena department is \$126,202 greater than the prior year.

	<b>Variance</b>
<b>Rentals</b>	69,791
<b>Figure Skating Lessons</b>	29,827
<b>Hockey Adult Leagues</b>	(6,535)
<b>Hockey Youth Leagues</b>	11,590
<b>Daily Fees</b>	9,647

Participation and rentals have increased at the ice center with the elimination of all COVID restrictions.

Private lessons are recorded in the Rentals account as the District no longer arranges them.



### ***Early Childhood Programs***

<b>Grant Reimbursement</b>
<b>Preschool</b>
<b>Lsc</b>

**Variance** Little Stars Day Care has exceeded the prior year as enrollments (85,071) resume to more normal levels.  
**Grant Reimbursement** 28,554  
**Preschool** 8,932 The grant that we received the prior two years has ended.

### ***General Programs***

	<b>Variance</b>
<b>Dance</b>	22,530
<b>Martial Arts</b>	8,963
<b>Gymnastics</b>	3,652
<b>Special Events</b>	9,966

Dance programs and martial arts are exceeding prior year. Special Events cancelled in 2022 were able to be held in 2023.

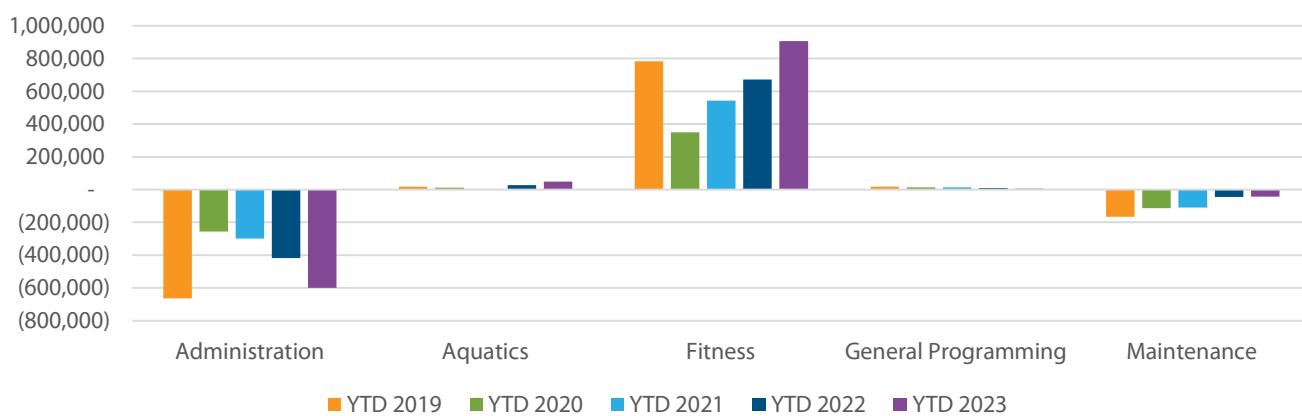
## Youth Programs

	Variance	
Star	46,462	
Youth Programs	(6,421)	Star has resumed normal operations.
Youth Camps	4,888	

## Fund Summary

The Recreation Fund's net revenue is \$94,709 less than the net revenue from the prior year, excluding capital net revenue is \$64,012 less than the preceding year.

## The Club



## Administration

The net expense for the Administration department is \$180,482 greater than the prior year.

	Variance	
Transfer To Debt Service	(150,000)	The Transfer to Debt Service has resumed.
Full Time Wages	(26,017)	
Facility Rentals	20,711	
Member Services Wage	(6,940)	Full-Time wages include a Facilities Marketing Manager and annual merit increases.
Credit Card Processing Fees	(6,555)	

Facility Rentals have increased as COVID restrictions have lifted.

## Aquatics

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The net revenue for the Aquatics department is \$21,545 greater than the prior year.

	Variance	
<b>Swim Lessons</b>	14,662	
<b>Private Swim Lessons</b>	5,292	With the filling of the Full-Time Aquatics Manager position, Swim Lessons have returned to normal operations.

## Fitness

---

The net revenue for the Fitness department is \$234,622 greater than the prior year.

	Variance	
<b>Resident Membership Fees</b>	199,797	
<b>Personal Training</b>	25,398	Membership and Personal Training revenue has continued to increase after declining members during Covid.
<b>Guest Services</b>	17,201	
<b>Personal Training Wages</b>	(12,516)	
<b>Group Exercise Wages</b>	(8,454)	
<b>Insurance Membership Fees</b>	6,790	Guest Services are daily fees for use of the facility.
<b>Initiation Fees</b>	5,586	
<b>Maintenance &amp; Repairs</b>	(4,606)	
<b>Supplies &amp; Equipment</b>	(3,007)	
<b>Pickleball Rev</b>	2,650	

## Maintenance

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The net expense for the Maintenance department is \$1,436 less than the prior year.

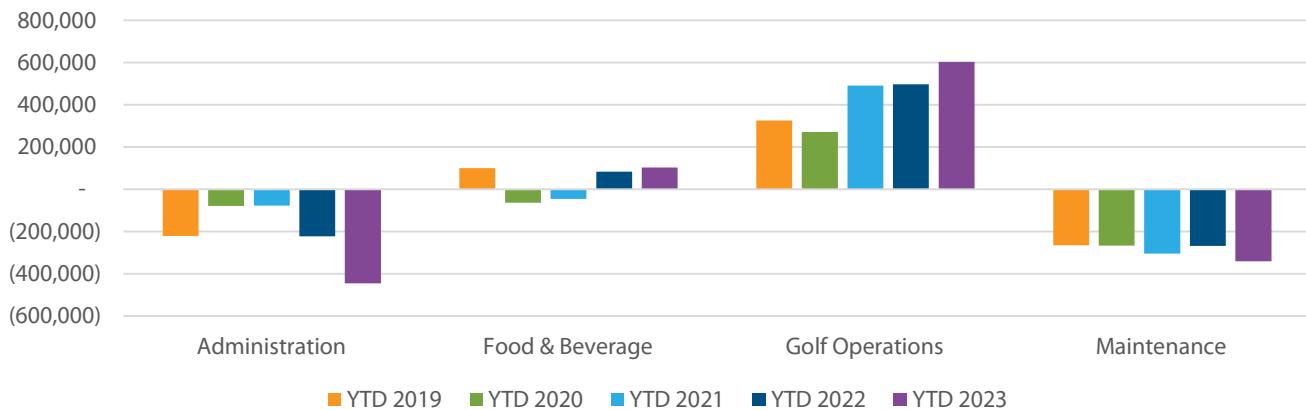
<b>Facility Maintenance/ Repair</b>	1,171
<b>Maintenance &amp; Repairs</b>	546
<b>Part Time Custodian</b>	(358)
<b>Imrf Expense</b>	104

## Fund Summary

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The Club's net revenue is \$88,555 greater than the net revenue from the prior year, excluding capital net revenue is \$148,889 greater than the preceding year.

## Bridges of Poplar Creek



### Administration

The net expense for the Administration department is \$222,055 greater than the prior year.

	Variance
<b>Debt Service Transfer</b>	(124,998)
<b>Full Time Wages</b>	(66,554)
<b>Health Insurance</b>	(11,836)
<b>Credit Card Processing Fees</b>	(9,428)
<b>Electricity</b>	(5,738)
<b>Fica Expense</b>	(5,007)

The Transfer to Debt Service has resumed.

Full-Time wages include a Facilities Marketing Manager and annual merit increases.

### Food & Beverage

The net revenue for the Food & Beverage department is \$19,618 greater than the prior year.

	Variance
<b>Beverage</b>	28,522
<b>Food</b>	25,313
<b>Payroll</b>	(41,287)
<b>Gratuities</b>	14,955
<b>Rentals</b>	2,291

Food & Beverage for Toptracer is a majority of the increase with banquet & meeting food sales significantly contributing to the increased food revenue.

Increased kitchen and waitstaff wages correlate to the increased sales.

### Golf Operations

The net revenue for the Golf Operations department is \$106,126 greater than the prior year.

	Variance
<b>Greens Fees - Res</b>	57,449
<b>Top Tracer</b>	23,931
<b>Tournaments</b>	11,982
<b>Rentals</b>	27,388
<b>Payroll</b>	(16,823)
<b>Driving Range Fees</b>	12,681
<b>General Programs</b>	(2,770)

Favorable weather conditions has lead to the highest number of rounds in five years. Range baskets have nearly tied with the highest in 2021. The popularity of Toptracer has continued to grow with an additional 1,400 hours of reservations.

### **Maintenance**

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The net revenue for the Maintenance department is \$73,092 less than the prior year.

	<b>Variance</b>	
<b>Full Time Wages</b>	(21,513)	
<b>Fertilizer</b>	(9,026)	Full-Time wages increased due to annual merit
<b>Maintenance &amp; Repairs</b>	(8,918)	increases and a salary adjustment.
<b>Golf Course Supplies</b>	(7,354)	

### **Fund Summary**

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The Bridges of Poplar Creek's net revenue is \$163,883 less than the net revenue from the prior year, excluding capital net revenue is \$169,404 greater than the preceding year.

## **HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 23-069**

**TO:** **A&F Committee**  
**FROM:** **Craig Talsma, Executive Director**  
**Nicole Hopkins, Director of Finance & Administration**  
**Lynne Cotshott, Superintendent of Business**  
**RE:** **Division Report**  
**DATE:** **August 1, 2023**

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**Motion:**

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

**Finance/Administration:**

- The District's 2022 Annual Comprehensive Financial Report was completed and submitted to committee for approval.
- The District's final 2022 Annual Comprehensive Financial Report was submitted to the GFOA (Government Finance Officers Association) for review in the application for the Certificate of Excellence in Financial Reporting; staff anticipates receiving the notification by year end.
- The District's final 2022 Annual Comprehensive Financial Report has been filed with all governmental and financial institutions as required.
- The District's FOIA page has been updated to include financial documents related to the annual audit.
- Prepared and paid June first bond interest payments.
- Developed a Popular Annual Financial Report with the information from the Annual Comprehensive Financial Report.
- Completed FOIA requests for Better Government Association – 2021 Salary Information
- Staff attended IAPD/IPRA Joint Conference Committee Meeting.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household members and member holds prior to the July billing.
- Completed BSA software updates.
- Developed training guide on waitlist transfers and program refunds. Trained program managers and service desk supervisors on process.
- Restructuring payroll overtime codes.
- RecTrac Enhancements/Processes
  - Automated additional reporting
  - Restructured General Ledger Code logic, upon close of June financials will test deferred account balances.

- Payroll Cycle Processing
  - 06/09/23 \$380,046.41
  - 06/23/23 \$436,997.34

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

- EFT Billings for:
  - Sponsorship/Marquee
  - LSC (weekly)
  - Club/TC/WRC Fitness
  - Locker
  - Freestyle
  - Summer Camp
- Administrative
  - Database Maintenance
    - Duplicate Households
    - Employee Pass
    - Aged Punch Passes
  - Program Fee/Rule Adjustments
  - Assisted in Training New Staff
  - Billing NSF Payment Retries
- Administrative Registration for:
  - Camp
  - State of IL CCAP (Child Care Assistance Program)
  - SRT Sponsorships

### **Technology:**

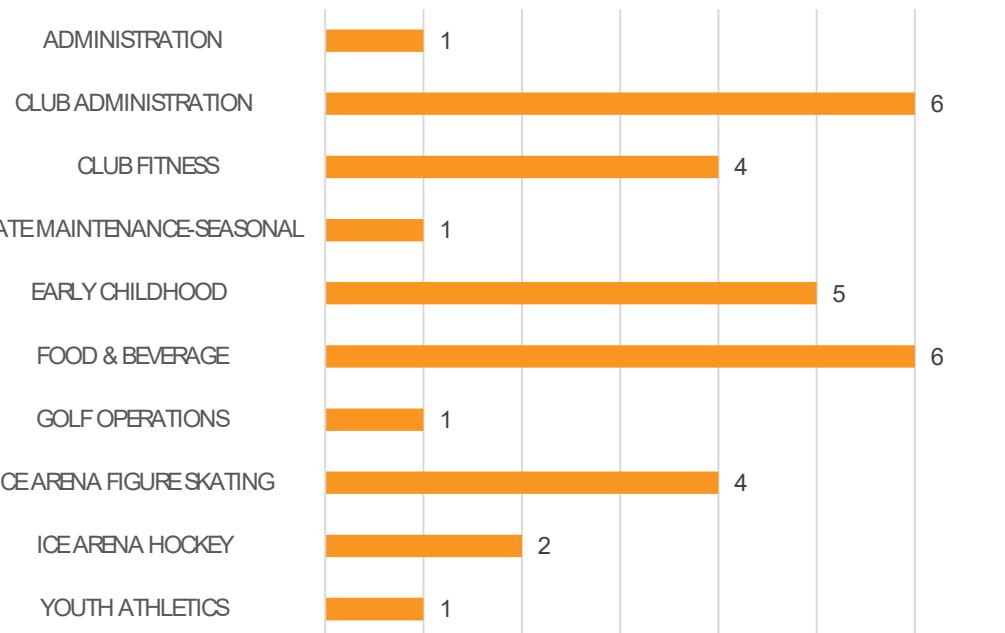
- Security Camera Upgrades.
  - Bridges of Poplar Creek – IT ran a new network cable to the P2P wireless antenna on the range building. The video loss unfortunately is still occurring and it could be a hardware problem with the P2P wireless antenna itself.
  - Seascape – IT was asked to install an additional camera for the North side fence area. After consideration, it was determined that an additional camera at Seascape was not needed. Instead, operational changes were implemented.

- Office365 roll out is continuing.
- Sterling is in the process of implementing Cisco Duo to the network.
- IT is working with Verizon to investigate mobile device management software. Mosyle has a free version for up to 30 devices. IT is currently testing this free version and has begun adding iPads and creating profiles for the various departments (i.e. TopTracer Golf, Preschool, etc.)
- The preschool program will be purchasing six (6) new iPads for the upcoming year. They will be utilizing the app, Class Dojo. IT is in the process of obtaining all iPads and adding them to our new Mosyle MDM software.

### **Human Resources:**

- 31 New Hires and Rehires were processed in June.

**Employees Hired This Month**



- 75 Jobs were added or updated for current employees.
- NovaTime, the software used by the District for time and attendance tracking, was owned by a company called Ascentis which was purchased by UKG in 2022. NovaTime is still supported but no additional development will be put into the product. We met with UKG and Paylocity to begin exploring options for replacement of NovaTime. Additional options will be examined to make a determination for the 2024 budget.

**HOFFMAN ESTATES PARK DISTRICT  
2023 BUDGET GOALS & OBJECTIVES  
FINANCE and IT DIVISION**

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

**DISTRICT GOAL 3: FINANCIAL STEWARDSHIP**

Objective/Goal	Performance Measures/Action Plan	Status
Determine how to better align GIS capabilities to link to financial software	Work with new GIS Administrator to align assets in GIS with assets recorded in the financial software.	C
<b>1Q Comments - Complete</b>	<b>Worked with GIS Administrator to develop activity monitoring reports to make sure assets are being captured in the GIS software.</b>	
Utilize our resources effectively and efficiently	<ul style="list-style-type: none"> <li>Develop tutorials and training documents on District applications</li> </ul> <p>Determine and, where practical, develop automation tools to eliminate duplicate data entry.</p>	
1Q Comments:	<ul style="list-style-type: none"> <li>In progress</li> </ul>	O
<b>2Q Comments:</b>	<p><b>Developed a service desk training guide and utilized document to train Seascape cashiers.</b></p> <p><b>Developed a training guide for both registration transfers and waitlist processing and trained program managers and service desk managers.</b></p>	
Perform internal control audits	<ul style="list-style-type: none"> <li>Cash Program</li> </ul>	
1Q Comments:	<ul style="list-style-type: none"> <li>In progress</li> </ul>	O
<b>2Q Comments:</b>	<b>In progress</b>	
Determine better tracking mechanisms to provide data for decision making	Continue to work with Communications & Marketing to identify target areas of underserved populations.	
1Q Comments:	Reports from prior year are still being utilized. Expansion of available data will occur later in the year.	O
<b>2Q Comments:</b>	<b>In progress</b>	

**DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

Objective/Goal	Performance Measures/Action Plan	Status
Enhance communication to community	Prepare a popular annual financial report and submit to GFOA for evaluation.	O
1Q Comments:	This will be completed in conjunction with the final audit in May.	
<b>2Q Comments:</b>	<b>Draft completed. Review and edits</b>	
Review RecTrac features to ensure optimal usage	<ul style="list-style-type: none"> <li>Convert all food &amp; beverage items at Bridges of Poplar Creek to location-based revenue allocation to simplify the setup process and have a single facility inventory.</li> <li>Transition RecTrac GL codes from the original codes limited to six digits to ten-digit codes to provide a better correlation between RecTrac and</li> </ul>	O

	<p>BS&amp;A.</p> <ul style="list-style-type: none"> <li>• Restructure activity program coding to allow automation and bulk updates for more frequent program releases.</li> <li>• Restructure Supergrid for ease of functionality.</li> </ul>	
<b>1Q Comments:</b>	Shared inventories were converted prior to the golf course opening. Renumbering plan has been established that meets the perpetual offering goal as well as maintains the ability to make bulk system changes in RecTrac.	
<b>2Q Comments:</b>	<b>RecTrac GL codes have been transitioned to the ten-digit code.</b>	jo

### **DISTRICT GOAL 6: CUSTOMER SERVICE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Build organization based on I-2CARE Values	Utilize information portals in Microsoft 365 to reinforce and keep District values forefront for employees.	<b>O</b>
<b>1Q Comments:</b>	Values have been added to the employee sharepoint sites.	
<b>2Q Comments:</b>	<b>In progress</b>	
Improve technology in all program areas	<ul style="list-style-type: none"> <li>• Utilize Microsoft Automate routine functions in the District</li> <li>• Use tools in Microsoft 365 to develop a comprehensive, tailored District work request system.</li> <li>• Use tools in Microsoft 365 to develop internal and external forms for feedback.</li> </ul>	<b>O</b>
<b>1Q Comments:</b>	Prototype work request formats are developed for IT and Business. Integration with GIS asset listing is in progress for Park Services requests. Base marketing has been set up and will be soliciting feedback after completion of Park Services portion.	
<b>2Q Comments:</b>	<b>In progress</b>	
Maintain operating systems & software incorporating the latest versions	<ul style="list-style-type: none"> <li>• Implement Microsoft 365 District-wide.</li> </ul>	<b>O</b>
<b>1Q Comments:</b>	In progress	
<b>2Q Comments:</b>	<b>In progress</b>	
Increase internal communication	<ul style="list-style-type: none"> <li>• Change communication with Desk Staff to a Sharepoint portal.</li> <li>• Use Sharepoint portals to communicate news, links to training, and commonly used/referenced District files.</li> </ul>	<b>O</b>
<b>1Q Comments:</b>	Desk Staff portal has been created. As questions arise, training materials are being generated to develop a comprehensive portal.	
<b>2Q Comments:</b>	<b>In progress</b>	
Explore all mobile technology options to utilize current District software	<ul style="list-style-type: none"> <li>• In areas of technology improvements, implement mobile accessibility where possible.</li> </ul>	<b>O</b>

1Q Comments:	In progress	
<b>2Q Comments:</b>	<b>In progress</b>	
Explore features of registration software to meet the expectations of specialized areas of the District	<ul style="list-style-type: none"> <li>• Keep up to date on all new feature additions and determine where this might be able to simplify or enhance system usage.</li> </ul>	<b>O</b>
1Q Comments:	In progress.	
<b>2Q Comments:</b>	<b>In progress</b>	
Compare the District's processes with available technology to enhance customer experience and streamline workflow	Redesign WebTrac interface to match new website.	<b>O</b>
1Q Comments:	This project will be started when new design for website is finalized.	
<b>2Q Comments:</b>	This project will be started when new design for website is finalized.	

**HOFFMAN ESTATES PARK DISTRICT  
2023 BUDGET GOALS & OBJECTIVES  
ADMINISTRATIVE SERVICES FINANCE DIVISION**

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

**DISTRICT GOAL 1: HEALTHY AND ENJOYABLE EXPERIENCES**

Objective/Goal	Performance Measures/Action Plan	Status
Update Armed Intruder Procedures and Mitigations	<ul style="list-style-type: none"> <li>Conduct Police walkthroughs.</li> <li>Attend training/research best practices.</li> <li>Rewrite our procedures with up-to-date strategies.</li> <li>Conduct drills.</li> <li>Implement cost-effective mitigations such as window covers, door numbers, and door jambs.</li> </ul>	O
1Q Comments:	Held a tabletop exercise with the Safety Committee which helped the Committee begin to update armed intruder procedures and consider steps and strategies we may not have previously considered.	
2Q Comments:	<b>New Risk Manager will continue with progress on procedures and mitigations.</b>	
Collaborate with PDRMA on their Risk Management Review Process	<ul style="list-style-type: none"> <li>Identify needs during the annual kickoff process.</li> <li>Conduct PDRMA onsite visits, training, and review</li> <li>Complete member self-directed follow-up review of the 2020 Slip, Trip and Fall Form.</li> <li>Create SMART goals based on areas of improvement.</li> </ul>	O
1Q Comments:	Attended PDRMA Safety Coordinator group meeting regarding Winter Safety; took part in PDRMA Risk Mgmt training at Streamwood PD about armed intruders.	
2Q Comments:	<b>New Risk Manager will continue with progress on Risk Management Review</b>	

**DISTRICT GOAL 2: SOCIAL EQUITY**

Objective/Goal	Performance Measures/Action Plan	Status
Improve Employee Communication and Outreach	<ul style="list-style-type: none"> <li>Create an employee web portal to better communicate with employees without emails.</li> <li>Web portal will be a repository for updated employee news, information, and documents such as the personnel policy manual.</li> <li>Include items in Spanish and English</li> <li>Increase department visibility by continuing with office hours and site visits.</li> </ul>	O
1Q Comments:	Employee web portal will be developed through SharePoint when that is fully deployed throughout the District;	
2Q Comments:	<b>Microsoft 365 roll-out will include SharePoint. Progress will continue as all FT employees have access.</b>	
Increase Spanish Communications	<ul style="list-style-type: none"> <li>Develop Spanish language onboarding materials</li> </ul>	O

	<p>including training and presentations.</p> <ul style="list-style-type: none"> <li>• Include Spanish materials on employee web portal.</li> <li>• Request improved Spanish materials from PDMRA.</li> <li>• Continue to conduct open enrollment meetings in both English and Spanish.</li> </ul>	
<b>1Q Comments:</b>	Spanish translation of summer onboarding presentation is in process.	
<b>2Q Comments:</b>	<b>Due to staff turnover, alternative methods of translating materials will be investigated.</b>	

#### **DISTRICT GOAL 4: OPERATIONAL EXCELLENCE**

<b>Objective/Goal</b>	<b>Performance Measures/Action Plan</b>	<b>Status</b>
Develop an Employee Recognition Program	<ul style="list-style-type: none"> <li>• Create a longevity recognition program for PT employees.</li> <li>• Assist in the implementation of programs.</li> <li>• Collect and analyze employee input on potential recognition programs.</li> <li>• Set-up programs with each department based on their employees' input.</li> </ul>	<b>O</b>
<b>1Q Comments:</b>	A program was proposed to Admin Staff for part-time longevity, including continuous years of service for PT1 and PT2.	
<b>2Q Comments:</b>	<b>In progress. Researching cost-effective ways to recognize PT staff.</b>	
Refocusing our Employee Wellness Program utilizing the PATH program	<ul style="list-style-type: none"> <li>• Maximize use of existing PATH Program.</li> <li>• Create a wellness committee that creates challenges, and events and champions the PATH program within their department.</li> <li>• The Committee can also develop teambuilding wellness activities such as a walking club, Top Tracer league team, or morning basketball.</li> </ul>	<b>O</b>
<b>1Q Comments:</b>	Wellness Committee members have created multiple one-day and multi-day challenges within the PATH program. Staff participated in World Health Day walk together at TC.	
<b>2Q Comments:</b>	<b>Continued encouragement to participate in PATH program. New challenges created by staff.</b>	
Update Summer New Hire Paperwork process	<ul style="list-style-type: none"> <li>• Use PandaDoc, Breezy, or other software to capture preliminary I9 information to begin the process earlier.</li> <li>• Create a procedure to review I9 document hard copies on the employee's first day.</li> <li>• Review all I9 Documents on Training Day for Lifeguards and Camp.</li> <li>• Continue to monitor DHS regulations for allowing full remote review of I9 Documents.</li> </ul>	<b>O</b>
<b>1Q Comments:</b>	In progress.	
<b>2Q Comments:</b>	<b>I9 Documents were all reviewed prior to first day. Researching possible ways to submit and review these electronically.</b>	
Standardize PT Employee Onboarding	<ul style="list-style-type: none"> <li>• Create an interactive checklist for onboarding PT employees using PandaDoc.</li> </ul>	<b>O</b>

	<ul style="list-style-type: none"> <li>• Include all necessary information, Presentations, and required trainings.</li> <li>• Include required sign-offs or certificates.</li> <li>• Host group trainings for summer/seasonal hires.</li> </ul>	
1Q Comments:	Part-time onboarding checklist has been created. First summer onboarding and training group sessions have taken place.	
2Q Comments:	<b>Group trainings were held for summer staff, including Behavior Management class taught by Ascension staff.</b>	
Standardize Volunteer Onboarding	<ul style="list-style-type: none"> <li>• Create an interactive checklist for Volunteer onboarding</li> <li>• Include all necessary information, Presentations, and required training such as concussion training and safety training.</li> <li>• Include sign-offs for volunteer and volunteer supervisors.</li> </ul>	C
1Q Comments - Complete	<b>Volunteer onboarding checklist has been created. Sign-offs for background checks and training are complete.</b>	

### **DISTRICT GOAL 6: CUSTOMER SERVICE**

Objective/Goal	Performance Measures/Action Plan	Status
Streamline and Modernize the Employee Application Process	<ul style="list-style-type: none"> <li>• Integrate BreezyHR into our New website.</li> <li>• Create a shorter, quicker application process using BreezyHR.</li> <li>• Applications that can be completed on mobile or desktop.</li> <li>• Connect to PandaDoc for onboarding and paperwork Using Zapier.</li> </ul>	O
1Q Comments:	Breezy HR is being used with current website. Application process is concise and able to be completed on mobile or desktop.	
2Q Comments:	<b>Most onboarding is able to be completed via PandaDoc.</b>	
Maintain high-quality job applicants through an outreach strategy.	<ul style="list-style-type: none"> <li>• Provide multiple job fairs and opportunities to solicit applicants.</li> <li>• Continue to work with the school district, the Village, or other community groups to reach out to potential applicants.</li> <li>• Attend or provide job information to all major district events.</li> <li>• Simplify the application process to encourage more applicants.</li> </ul>	O
1Q Comments:	Staff attended job fairs at local high schools and government organizations; held open interview days for Aquatics and Camps, Bridges and The Club	
2Q Comments:	<b>Used IPRA in addition to Indeed to recruit recent full-time hires with good selection of candidates and quality hires.</b>	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
1000BULBS.COM		W03666392	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLT-50155 4 PIN G24Q 10/EA	CAPONE	112.80
		W03666392	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1/EA	CAPONE	16.60
1000BULBS.COM Total								129.40	
4IMPRINT, INC		25265608	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING	CAPONE	35.69	
		25265608	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 250 LIP BALM BRANDED HEPARKS +SETUP	CAPONE	330.00	
		25265608	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 250 BANDAGES +SETUP	CAPONE	222.50	
		25265608	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 250 PENS (BLUE) + SETUP	CAPONE	205.40	
4IMPRINT, INC Total								793.59	
ABILITY PEST CONTROL		5849	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MONTHLY PEST CONTROL 1/EA	INVOICE	195.00
ABILITY PEST CONTROL Total								195.00	
ACCURATE INDUSTRIES INC		382552	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOILER AND TIMER SERVICE CALL	INVOICE	1,059.00
ACCURATE INDUSTRIES INC Total								1,059.00	
ACTION FENCE CONTRACTORS INC		33419	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL	CAPITAL PROJECTS	FENCE INSTALL FABBRINI PICKLE BALL	INVOICE	54,571.00
ACTION FENCE CONTRACTORS INC Total								54,571.00	
ACUSHNET COMPANY		915836204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	28.51
		915836204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(14.52)
		915836204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SPEED (6)	CHECK	186.00
		915836204	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY (24)	CHECK	540.00
		915871076	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.37
		915871076	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(9.96)
		915871076	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1X (12)	CHECK	498.00
		915913762	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.32
		915913762	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(19.92)
		915913762	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 (24)	CHECK	996.00
ACUSHNET COMPANY Total								2,238.80	
ADLER PLANETARIUM		06152023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE DUE 6/15/23	CAPONE	290.00
ADLER PLANETARIUM Total								290.00	
ADVANCE AUTO PARTS		1164310	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) FUEL FILT #86390	CAPONE	12.94
ADVANCE AUTO PARTS Total								12.94	
ADVANCED ELEVATOR COMPANY									

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AE 53842		01-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR MAINTENANCE	INVOICE	1,369.13
54015		01-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTIONS AT TC ICE ARENA	INVOICE	1,485.00
54015		01-20-8200-5040		MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INCPECTIONS AT PRAIRIE STONE	INVOICE	495.00
54015		01-20-8200-5015		MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INSPECTIONS AT WILLOW	INVOICE	495.00
54015		01-20-8200-5050		MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INCPECTIONS AT BRIDGES	INVOICE	990.00
ADVANCED ELEVATOR COMPANY Total									4,834.13

AL WARREN OIL CO INC									
W1566757	01-20-8500-5000	FUEL		GENERAL	MAINTENANCE	823.20 GALLONS OF GAS		INVOICE	2,781.59
W1566758	01-20-8500-5000	FUEL		GENERAL	MAINTENANCE	500.4 GALLONS OF DIESEL FUEL		INVOICE	1,596.52
W1569908	01-20-8500-5000	FUEL		GENERAL	MAINTENANCE	586.600 GALLONS OF GAS		INVOICE	2,046.06
W1569909	01-20-8500-5000	FUEL		GENERAL	MAINTENANCE	327.000 GALLONS OF DIESEL FUEL		INVOICE	1,047.22
W1573415	01-20-8500-5000	FUEL		GENERAL	MAINTENANCE	713.40 GALLONS OF GAS		INVOICE	2,277.89
W1573416	01-20-8500-5000	FUEL		GENERAL	MAINTENANCE	379 GALLONS OF DIESEL		INVOICE	1,132.00
AL WARREN OIL CO INC Total									10,881.28

ALLEYTRAK, INC									
C7EF58F3-0019	14-90-0010-5010	TOP TRACER LEASE		BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JUNE		CAPONE	59.00
ALLEYTRAK, INC Total									59.00

ALPHA MEDIA LLC									
665583-2	11-15-7900-5000	ADVERTISING		THE CLUB	COMMUNICATION & MARKET	CLUB APRIL DIGITAL ADS - SEM		CAPONE	300.00
ALPHA MEDIA LLC Total									300.00

ALPHABET SOUP PRODUCTIONS									
5294	02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	CREATIVE ARTS TICKETS 6/28 TRIP		CAPONE	220.00
ALPHABET SOUP PRODUCTIONS Total									220.00

AMAZON.COM INC									
111-0386232-7641062 02-85-5500-5000		YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	RYOBI ROTARY TOOL TO FIX RENTAL SKATES		CAPONE	84.97
111-0386232-7641062 02-85-5500-5000		YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	MICROPHONE FOR SOCIAL MEDIA POSTS		CAPONE	9.99
111-0386232-7641062 02-85-5500-5000		YTH HOCKEY-WOLFPACK EXP		RECREATION	ICE	CORD ADAPTER FOR ABOVE MICROPHONE		CAPONE	7.99
111-0412509-5413814 11-10-7500-5010		SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGE (YELLOW) 70/3		CAPONE	52.50
111-0412509-5413814 14-45-7500-5100		SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH		CAPONE	5.99
111-0412509-5413814 14-45-7500-5100		SUPPLIES & EQUIPMENT		BPC	FOOD & BEVERAGE	SCISSORS, 1 EACH		CAPONE	10.99
111-0412509-5413814 14-10-7500-5000		SUPPLIES & EQUIPMENT		BPC	ADMINISTRATION	BPC PRINTER CARTRIDGE (YELLOW) 30/70		CAPONE	22.50
111-1760060-0698627 02-60-5500-5010		CHILD CARE PRGM MEAL EXP		RECREATION	EARLY CHILDHOOD	8 OZ PLASTIC CUPS		CAPONE	37.99
111-1765151-2965065 02-50-6100-5000		DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	SHIPPING (1)		CAPONE	5.99
111-1765151-2965065 02-50-6100-5000		DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	12 PCS BOWS (1)		CAPONE	19.99
111-1765151-2965065 02-50-6100-5000		DANCE CLASS EXP		RECREATION	GENERAL PROGRAMMING	60 PCS STARS (1)		CAPONE	20.99
111-2387670-2890634 02-60-5200-5000		PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	TOOL KITS		CAPONE	39.98
111-2387670-2890634 02-60-5200-5000		PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	SENSORY BIN		CAPONE	22.99
111-2387670-2890634 02-60-5200-5000		PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	RESIN INSECTS		CAPONE	55.80
111-2387670-2890634 02-60-5200-5000		PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	ROCK'N'GEM SORT		CAPONE	35.26
111-2387670-2890634 02-60-5200-5000		PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	WOOD STACKERS		CAPONE	29.96
111-2387670-2890634 02-60-5200-5000		PRESCHOOL EXP		RECREATION	EARLY CHILDHOOD	STACKING ROCKS		CAPONE	59.97

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNET MOVERS	CAPONE	27.90
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GEOLOGY MINERALS	CAPONE	20.00
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROG BALANCE BEAM	CAPONE	33.98
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HARVEST GAME	CAPONE	15.99
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIFE CYCLE	CAPONE	21.88
111-2387670-2890634	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLER FIDGET	CAPONE	20.97
111-2567441-9721866	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCOOBY INFLATABLE	CAPONE	43.65
111-2860725-2026206	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	TEA LIGHT LED CANDLES	CAPONE	8.89
111-4000301-1422664	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLE SOLUTIONS	CAPONE	20.69
111-4000301-1422664	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCOOPS AND BALLS SET OF 6	CAPONE	33.72
111-4000301-1422664	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RESIN SET	CAPONE	109.98
111-4000301-1422664	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING TO ARRIVE BEFORE MORE	CAPONE	24.12
111-4407294-4383443	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	LAUNDRY DETERGENT, 1 EACH	CAPONE	13.98
111-4407294-4383443	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	PACKING TAPE, 1 EACH	CAPONE	24.95
111-4416373-6951432	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHAMPS BOOK	CAPONE	14.99
111-4416373-6951432	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FABRIC MARKER	CAPONE	9.99
111-4416373-6951432	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CALMING CENTER SIGNS	CAPONE	56.85
111-4416373-6951432	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENCIL POUCHES	CAPONE	41.98
111-4416373-6951432	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DAISY SHAPED PILLOW	CAPONE	30.99
111-6882627-0786661	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	15.53
111-6882627-0786661	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COLOR PRINTER INK	CAPONE	73.09
111-6882627-0786661	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DIXIE CUPS	CAPONE	37.98
111-8749278-4298642	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LIGHTERS, 1 BOX	CAPONE	14.99
111-8749278-4298642	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	4.49
111-9616263-5487405	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SET OF PILLOWS	CAPONE	46.98
111-9616263-5487405	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SET OF 9 PICTURE FRAMES (3)	CAPONE	69.36
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A YELLOW TONER 3	CAPONE	362.67
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GENERIC TONER CF226A 2 PACK	CAPONE	39.79
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A BLACK TONER 2	CAPONE	185.78
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GENERIC 414X COLOR TONER 4 PACK 2	CAPONE	475.98
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GENERIC CE255X 2 PACK	CAPONE	73.69
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A MAGENTA TONER 2	CAPONE	241.78
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A CYAN TONER 3	CAPONE	362.67
112-2890302-3401861	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GENERIC CF287A 2 PACK	CAPONE	79.79
112-2890302-3401861	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	WALL CHARGER USB-A 6	CAPONE	42.60
112-2890302-3401861	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LABEL TAPE CARTRIDGE 2	CAPONE	27.44
112-2890302-3401861	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GENERIC TONER CE505A 2 PACK	CAPONE	38.79
112-2890302-3401861	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	DEWALT 12V FLASHLIGHT	CAPONE	43.24
112-5197811-3113829	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRIVER FOR CAN LIGHT NORTHSIDE LOBBY	CAPONE	42.99
112-6518898-9681822	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRIVER FOR LIGHT IN ROOM 111	CAPONE	71.00
112-7280598-0103436	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.99
112-7280598-0103436	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET KIT	CAPONE	13.99
112-7531879-6975402	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LIBMAN 997.0 15" ANGLE BROOM 2/EA	CAPONE	30.96
113-0289576-9785843	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FILE ORGANIZER	CAPONE	11.85
113-0289576-9785843	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PORTABLE TENNIS NET	CAPONE	66.99
113-2012987-7745063	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CLEAR GLUE	CAPONE	17.85

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
113-2278061-957384C	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	OFFICE CHAIR	CAPONE	42.87
113-2415852-4138664	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2 PCE A FRAMES	CAPONE	206.98
113-3041666-1604238	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CYAN LARGE FORMAT INK 3 PACK	CAPONE	73.65
113-3447404-6865012	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COASTER MOLDS	CAPONE	19.99
113-3447404-6865012	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MOSAIC TILES	CAPONE	35.76
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GUESS WHO- STAR	CAPONE	12.99
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MAGNATILES- STAR 15	CAPONE	48.99
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CHESS- FCW	CAPONE	10.99
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	GAME OF LIFE	CAPONE	15.97
113-4007743-9194614	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PERFECTION-D15 STAR	CAPONE	21.92
113-4007743-9194614	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	CHECKERS- STAR	CAPONE	9.99
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SAND FOR CRAFT-EXPLORERS	CAPONE	45.19
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MODELING CLAY	CAPONE	23.99
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SEA ANIMALS-EXP	CAPONE	8.48
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	300 CT TISSUE PAPER	CAPONE	13.71
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SEASHHELLS	CAPONE	14.98
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 GALLONS OF GLUE-EXP	CAPONE	22.49
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 GOOGLY EYES	CAPONE	7.89
113-4007743-9194614	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FEATHERS-EXPLORERS	CAPONE	9.99
113-4007743-9194614	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	TBALL BAT-SPORTS CAMP	CAPONE	19.99
113-4007743-9194614	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BLUE FOOD COLORING	CAPONE	7.99
113-4007743-9194614	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SEA ANIMALS-STEAM	CAPONE	8.47
113-4007743-9194614	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING MULTIPACK STEAM	CAPONE	9.89
113-4007743-9194614	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PIPECLEANERS STEAM	CAPONE	28.15
113-4598832-6741026	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	3/4" X 100FT HOSE	CAPONE	695.70
113-5068812-4594637	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SET OF 200 GAUZE	CAPONE	19.96
113-5068812-4594637	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 100 X2 BIG BANDAIDS	CAPONE	18.98
113-6050631-3135412	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BOX OF 1000 GLOVES	CAPONE	56.54
113-6936623-6433839	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	36 CLIPBOARDS	CAPONE	35.79
113-7080214-9652243	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	YELLOW LARGE FORMAT INK 3 PACK	CAPONE	74.00
113-7080214-9652243	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	11X17 CARDSTOCK HEAVY	CAPONE	30.42
113-7374612-8340241	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	5.99
113-7374612-8340241	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	12 PACK DRY ERASE MARKER	CAPONE	17.58
113-7374612-8340241	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MICRO USB C CHARGER BLOCK	CAPONE	29.99
113-7374612-8340241	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SD CARD READER	CAPONE	12.99
113-9543445-2873021	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	CHAIR FOR POOL CASHIER	CAPONE	39.87
114-2513727-1022634	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SML CREDIT CARD RECEIPT PAPER ROLLS 50	CAPONE	66.99
114-3849668-5672216	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	COMMUNICATION & MARKET	LAMINATING FILM ROLLS	CAPONE	155.10
114-4042574-4045814	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TOP LINK FOR TRACTOR	CAPONE	259.00
114-5724010-2853015	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	PUGG GOAL SETS (6) REFUND	CAPONE	(659.70)
114-8962287-4344206	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL DISPENSER NOZZLE FOR FUEL PUMPS	CAPONE	102.57
114-8962287-4344206	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL DISPENSER NOZZLE FOR FUEL PUMPS REF	CAPONE	(102.57)
AMAZON.COM INC Total							5,178.12

Amy Fernandez-Keers	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237020-C Class Refund	CHECK	26.50
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<b>Amy Fernandez-Keers Total</b>									<b>26.50</b>
<b>ANDERSON LOCK COMPANY</b>									
1121752 01-20-8200-5030 MAINTENANCE & REPAIRS - SEA GENERAL MAINTENANCE KUSTOM KEYS INVOICE 46.38									
<b>ANDERSON LOCK COMPANY Total</b> <b>46.38</b>									
<b>ANETA ART</b>									
D185	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	227420-D (1) \$245			CAPONE	171.50
D185	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	227420-H (1) - \$89.00			CAPONE	62.30
D185	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	227421-A (1) - \$245			CAPONE	171.50
<b>ANETA ART Total</b> <b>405.30</b>									
<b>ANTIGUA GROUP INC</b>									
AIN-3537115	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS ZIP UP SWEATSHRT (ADDNL L AND XL)				CAPONE	440.00
AIN-3537115	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET PS FREIGHT NOT TO EXCEED				CAPONE	78.15
<b>ANTIGUA GROUP INC Total</b> <b>518.15</b>									
<b>AQUA PURE ENTERPRISES,INC.</b>									
0145415-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING			INVOICE	17.95
0145415-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SODIUM BICARBONATE (6)			INVOICE	168.12
0145458-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE (20)			INVOICE	626.15
0145730-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHIPPING			INVOICE	17.95
0145730-IN	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	3/4 TWISTED ROPE PER FOOT			INVOICE	85.50
<b>AQUA PURE ENTERPRISES,INC. Total</b> <b>915.67</b>									
<b>A-SPECIAL ELECTRIC SERVICES</b>									
156588	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES 1			CAPONE	583.67
<b>A-SPECIAL ELECTRIC SERVICES Total</b> <b>583.67</b>									
<b>AUTOZONE AUTO PARTS</b>									
2584562902	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	FUEL PUMP NOZZLE			CAPONE	76.99
2584563029	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BATTERY CABLE FOR 912 CREDIT			CAPONE	(19.99)
4534458907	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BELT FOR MOWER			CAPONE	11.99
<b>AUTOZONE AUTO PARTS Total</b> <b>68.99</b>									
<b>B&amp;H PHOTO VIDEO</b>									
900038581	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	AXIS M2036-LE OUTDOOR SECURITY CAMERA			CAPONE	426.86
<b>B&amp;H PHOTO VIDEO Total</b> <b>426.86</b>									
<b>BREAKTHRU BEVERAGE IL LLC</b>									
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA			CHECK	21.84
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL VODKA LEMONADE CANS, 4CS			CHECK	198.00
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL BOTTLES, 3EA			CHECK	95.73
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 6CS			CHECK	264.00
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 3CS			CHECK	138.00
110818832	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON CANS, 4CS			CHECK	360.00

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BR 110818832		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	JACK DANIELS WHISKEY BOTTLES, 1CS	CHECK	390.00
110818832		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LOYAL VODKA TEA LEMONADE CANS, 2CS	CHECK	87.50
110818832		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1EA	CHECK	5.00
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	27.22
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	5.00
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	BARTON'S VODKA, 1CS	CHECK	79.00
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	MERLOT BOTTLES, 3CS	CHECK	153.00
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	HIGH NOON PEACH CANS, 7CS	CHECK	308.00
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON CANS, 3CS	CHECK	132.00
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LOYAL VODKA TEA CANS, 2CS	CHECK	87.50
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1CS	CHECK	31.30
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	MARY CANS, 2CS	CHECK	144.00
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	MATUA WINE COOLER CANS, 1CS	CHECK	48.00
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TITO'S BOTTLES, 1CS	CHECK	267.00
110941309		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	CHAMPAGNE, 3CS	CHECK	162.00
111030423		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	7.56
111030423		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	PEACH HIGH NOON, 7 CASES	CHECK	336.00
111030423		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON, 3 CASES	CHECK	144.00
111030423		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	LOYAL VODKA LEMON/TEA, 2 CASES	CHECK	117.00
111030423		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	BLOODY MARY CAN, 2 CASES	CHECK	144.00
111030423		14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	SERVICE FEE, 1 EACH	CHECK	5.00
<b>BREAKTHRU BEVERAGE IL LLC Total</b>									<b>3,757.65</b>
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<b>BSN SPORTS</b>									
921731725		02-75-5400-5000	BOYS BASEBALL EXP		RECREATION	YOUTH ATHLETICS	SHIPPING	CAPONE	70.19
921731725		02-75-5400-5000	BOYS BASEBALL EXP		RECREATION	YOUTH ATHLETICS	PINTO GAME BALLS EXTRA (6DZN\$64.99)	CAPONE	389.94
921836940		02-75-5400-5000	BOYS BASEBALL EXP		RECREATION	YOUTH ATHLETICS	COLT BASEBALL GAME BALLS (2DZN\$104.99)	CAPONE	209.98
921836940		02-75-5400-5000	BOYS BASEBALL EXP		RECREATION	YOUTH ATHLETICS	FREIGHT (37.80)	CAPONE	37.80
<b>BSN SPORTS Total</b>									<b>707.91</b>
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<b>BURRIS EQUIPMENT CO</b>									
PS3013580-1		14-20-8200-5000	MAINTENANCE & REPAIRS		BPC	MAINTENANCE	SHIP	CAPONE	20.47
PS3013580-1		14-20-8200-5000	MAINTENANCE & REPAIRS		BPC	MAINTENANCE	1) ADAPTOR #340007	CAPONE	42.35
PS3014039-1		14-20-8200-5000	MAINTENANCE & REPAIRS		BPC	MAINTENANCE	1) #4136815 VALVE RETURN	CAPONE	(568.37)
<b>BURRIS EQUIPMENT CO Total</b>									<b>(505.55)</b>
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<b>CALLAWAY GOLF COMPANY</b>									
936690601		14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)		BPC	GOLF OPERATIONS	SHIPPING	INVOICE	21.40
936690601		14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)		BPC	GOLF OPERATIONS	SPECIAL ORDER - STAFF FW (3)	INVOICE	1,146.60
936690601		14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)		BPC	GOLF OPERATIONS	SPECIAL ORDER - HYBRID	INVOICE	357.00
<b>CALLAWAY GOLF COMPANY Total</b>									<b>1,525.00</b>
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<b>CAPITAL ONE -FEES REIMB</b>									
BALL MACHINE 2023	14-10-9000-5000	MISCELLANEOUS EXPENSE		BPC	ADMINISTRATION	BPC- TEST WILL BE RFD-BB	CAPONE	7.00	
BALL MACHINE 2023	14-10-9000-5000	MISCELLANEOUS EXPENSE		BPC	ADMINISTRATION	BPC- TEST WILL BE RFD- KH	CAPONE	7.00	
<b>CAPITAL ONE -FEES REIMB Total</b>									<b>14.00</b>

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<b>CAPITAL ONE-FEES-REIMB</b>									
062023		01-10-9000-4010		PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(2,184.92)
<b>CAPITAL ONE-FEES-REIMB Total</b>									<b>(2,184.92)</b>
<b>CARDCONNECT</b>									
INV00133345	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAY23		CAPONE	100.00	
INV00133345	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAY23		CAPONE	50.00	
INV00133345	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAY23		CAPONE	50.00	
INV00133345	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAY23		CAPONE	25.00	
INV00133345	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAY23		CAPONE	125.00	
INV00133345	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAY23		CAPONE	200.00	
<b>CARDCONNECT Total</b>									<b>550.00</b>
<b>CARROLL SEATING COMPANY INC</b>									
INV-10119563	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BACKBOARD REPLACEMENT 1		INVOICE	3,400.00	
<b>CARROLL SEATING COMPANY INC Total</b>									<b>3,400.00</b>
<b>CASE LOTS INC</b>									
18417	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TAMPONS 500/CASE		CAPONE	217.80	
18417	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	55GAL TRASH LINERS		CAPONE	922.50	
<b>CASE LOTS INC Total</b>									<b>1,140.30</b>
<b>CASTINO PAINTING INC</b>									
3363	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	WRC STUCCO REPAIRS		CHECK	9,292.45	
<b>CASTINO PAINTING INC Total</b>									<b>9,292.45</b>
<b>CENTRAL CONTINENTAL BAKERY</b>									
115784	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE, 1 EACH		INVOICE	153.60	
115784	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH		INVOICE	3.00	
1157849	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH		INVOICE	29.00	
1157850	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH		INVOICE	261.00	
1157877	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ANNIVERSARY CAKE, 1 EACH		INVOICE	29.00	
1157878	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WEDDING CAKE, 1 EACH		INVOICE	275.50	
C1157895	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SWEET TABLE, CREDIT		INVOICE	(19.80)	
<b>CENTRAL CONTINENTAL BAKERY Total</b>									<b>731.30</b>
<b>CHARLES J FIORE COMPANY, INC</b>									
249220	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	CELEBRATION MAPLE 1.5"		INVOICE	250.00	
<b>CHARLES J FIORE COMPANY, INC Total</b>									<b>250.00</b>
<b>CHICAGO DISTRICT GOLF ASSOCIATION</b>									
2269-236	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CDGA MEMBER SIGN UPS (19)		INVOICE	760.00	
<b>CHICAGO DISTRICT GOLF ASSOCIATION Total</b>									<b>760.00</b>
<b>CHICAGO DOGS</b>									

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CH 06142023 BAL DUE		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	REAMAING BALANCE FOR CHICAGO DOGS EXP	CAPONE	2,442.00
06142023 BAL DUE		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 DEPOSIT	CAPONE	(100.00)
CHICAGO DOGS Total									2,342.00

COMCAST									
175463013	01-10-8000-5030	TELEPHONE		GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	471.63	
175463013	01-20-8000-5030	TELEPHONE		GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	235.82	
175463013	01-20-8000-5030	TELEPHONE		GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,100.17	
175463013	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,358.16	
175463013	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00	
175463013	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33	
175463013	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00	
175463013	02-80-8000-5030	TELEPHONE		RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	141.49	
175463013	02-80-8000-5030	TELEPHONE		RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00	
175463013	11-10-8000-5030	TELEPHONE		THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	943.26	
175463013	11-10-8000-5030	TELEPHONE		THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00	
175463013	14-10-8000-5030	TELEPHONE		BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	565.96	
175463013	14-10-8000-5030	TELEPHONE		BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00	
COMCAST Total									8,603.82

COMCAST CABLE									
JUN 2023	01-10-8000-5030	TELEPHONE		GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	328.86	
JUN 2023	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	445.55	
JUN 2023	02-15-7600-5000	DUES & SUBSCRIPTIONS		RECREATION	COMMUNICATION & MARKET	TC COMCAST TV	CAPONE	53.92	
JUNE2023	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	308.91	
JUNE2023	11-10-8000-5030	TELEPHONE		THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	259.95	
JUNE2023	14-10-8000-5030	TELEPHONE		BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	322.04	
COMCAST CABLE Total									1,719.23

COMMONWEALTH EDISON									
0399107110 0623	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC	CHECK	41.26	
0707070077 JUN23	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	SOUTHRIIDGE RESTROOM & SPLASHPAD JUNE	CHECK	54.36	
5054-0623	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	N RIDGE ELECTRIC	CHECK	46.82	
5056-0623	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELIVERY	CHECK	69.49	
COMMONWEALTH EDISON Total									211.93

COMMUNICATIONS DIRECT, INC									
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	FREIGHT	CAPONE	28.85	
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	PS KENWOOD TK-3312 LI ION BATTERY	CAPONE	209.10	
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	PS SPRING BELT CLIP ASSEMBLY	CAPONE	28.20	
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	PS CHARGER KIT	CAPONE	38.20	
531400841	11-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	PS VOLUME KNOB	CAPONE	1.00	
COMMUNICATIONS DIRECT, INC Total									305.35

CONSERV FS INC								
10417705	14-20-8500-5000	FUEL & LUBRICANTS		BPC	MAINTENANCE	UNLEADED FUEL 341 GAL \$3.238GAL	CAPONE	1,273.33

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
CC 10417706	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 287.7GAL 3.63	CAPONE	901.94	
<b>CONSERV FS INC Total</b>							<b>2,175.27</b>	

CORE MECHANICAL							
24297	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AC START UP ON NEW UNIT	INVOICE	3,697.50
<b>CORE MECHANICAL Total</b>							<b>3,697.50</b>

COSMOPOLITAN LINEN RENTAL SRV							
1294252	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1294252	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	134.40
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.32
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1294252	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1295067	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1295067	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	134.40
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.32
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1295067	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1295878	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1295878	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1295878	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 70 EACH	CAPONE	134.40
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	61.32
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1295878	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1296703	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	1.71
1296703	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1296703	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	FLOOR MATS, 3 EACH	CAPONE	13.50
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.75
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 100 EACH	CAPONE	192.00

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CC 1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	78.60	
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50	
1296703	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00	
<b>COSMOPOLITAN LINEN RENTAL SRV Total</b>							<b>1,281.17</b>	
<b>DES PLAINES GLASS COMPANY</b>								
12738	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTRACT REPAIR TO GLASS DOOR NEAR PLAY	INVOICE	1,150.00	
<b>DES PLAINES GLASS COMPANY Total</b>							<b>1,150.00</b>	
<b>DIRECTV</b>								
230530	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JUN '23	CAPONE	225.79	
230608	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JUNE	CAPONE	163.47	
230619	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - JUNE	CAPONE	188.47	
<b>DIRECTV Total</b>							<b>577.73</b>	
<b>DISCOUNT SCHOOL SUPPLY</b>								
W0456143	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DOZEN DIY MUGS	CAPONE	172.64	
W0456143	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRAY WATERCOLOR SETS OF 10	CAPONE	129.69	
<b>DISCOUNT SCHOOL SUPPLY Total</b>							<b>302.33</b>	
<b>DIVINE SIGNS INC</b>								
41139	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FILE SET UP	INVOICE	45.00	
41139	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	90X30 BANNER WORKOUT WHILE YOU WAIT	INVOICE	115.00	
41145	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	DELIVERY	INVOICE	25.00	
41145	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FILE SETUP FEE	INVOICE	45.00	
41145	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	INSTRUCTIONAL SIGNAGE	INVOICE	66.00	
41145	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	FITNESS CENTER ENTRANCE SIGN	INVOICE	125.00	
41181	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	FILE SET UP	INVOICE	45.00	
41181	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	WIDE FORMAT PRINTS	INVOICE	70.00	
41234	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DIE BOND	INVOICE	1,200.00	
41246	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SETUP FEE	INVOICE	45.00	
41246	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	8.5X11 ALUMINUM SIGN - ZERO TOLERANCE	INVOICE	66.00	
41246	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	18X24 CORO - ZERO TOLERANCE	INVOICE	30.00	
<b>DIVINE SIGNS INC Total</b>							<b>1,877.00</b>	
<b>DOLLAR TREE STORE</b>								
06012023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BIN	CAPONE	12.50	
06012023	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TEA LIGHTS	CAPONE	5.00	
06012023	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	2.50	
06012023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POOL NOODLES	CAPONE	25.00	
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BIN	CAPONE	9.00	
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COLORING BOOK	CAPONE	3.75	
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CRAYONS	CAPONE	3.75	
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUTTY	CAPONE	3.75	
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FIDGET	CAPONE	3.75	
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ETCH A SKETCH	CAPONE	3.75	

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DC 06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CAR	CAPONE	3.75	
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUILDING BLOCKS	CAPONE	3.75	
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOOK	CAPONE	7.50	
06062023	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	5.00	
<b>DOLLAR TREE STORE Total</b>							<b>92.75</b>	
<b>DYNAMIC MEDIA</b>								
1323170	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	JUNE TC FITNESS ROOM MUSIC	CAPONE	32.95	
<b>DYNAMIC MEDIA Total</b>							<b>32.95</b>	
<b>EBAY INC</b>								
02-10120-52762	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RECIPRATING BLADE SET #59754590	CAPONE	108.95	
05-10105-98510	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) VOLTAGE METER (KLIEN)	CAPONE	29.66	
08-10144-23832	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) STEERING FRAME WELDMENT FOR CART47	CAPONE	70.00	
08-10202-94670	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TWIN PACK MIA881279	CAPONE	48.16	
14-10165-16554	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CARB #110-2563	CAPONE	42.00	
18-10124-14269	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4 PACK OF BPMR4A SPARK PLUGS	CAPONE	13.49	
20-10098-09025	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) O RING ASSORTMENT	CAPONE	25.99	
23-10148-58740	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) SETS OF 4 TIRES 18X8.5X8	CAPONE	378.08	
<b>EBAY INC Total</b>							<b>716.33</b>	
<b>ECOLAB INC</b>								
6338820622	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL - JUNE	INVOICE	415.86	
<b>ECOLAB INC Total</b>							<b>415.86</b>	
<b>EFOODHANDLERS INC</b>								
05302023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAININGS (4)	CAPONE	27.80	
<b>EFOODHANDLERS INC Total</b>							<b>27.80</b>	
<b>ELGIN BEVERAGE CO.</b>								
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.96	
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50	
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GOOFY BOOTS IPA CANS, 2CS	CHECK	134.90	
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON SELTZ-UP CANS, 2CS	CHECK	107.90	
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CORONA EXTRA BOTTLES, 2CS	CHECK	65.60	
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO ORO CANS, 3CS	CHECK	98.40	
1004269	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 4CS	CHECK	79.00	
1230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.22	
1230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 6CS	CHECK	196.80	
3322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.81	
3322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50	
3322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 4CS	CHECK	79.00	
3322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO ORO CANS, 4CS	CHECK	131.20	
ORDER 3473	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62	
ORDER 3473	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50	
ORDER 3473	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 8CS	CHECK	262.40	

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ELGIN BEVERAGE CO.	ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.43
	ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
	ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	CORONA EXTRA BOTTLES, 6CS	CHECK	196.80
	ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	MODELO ORO CANS, 6CS	CHECK	196.80
	ORDER 6857	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 6CS	CHECK	118.50
ELGIN BEVERAGE CO. Total									1,701.34
ELK GROVE PARK DISTRICT									
	2188870	02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	33 CAMPERS \$10 EACH	CAPONE	130.00
	2192388	02-65-5100-5070	SPORTS CAMP EXP		RECREATION	YOUTH PROGRAMS	BALANCE DUE FOR 6/14 SPORTS CAMP	CAPONE	370.00
ELK GROVE PARK DISTRICT Total									500.00
ENCHANTED CASTLE									
	06062023	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	BALANCE FOR WRC TRIP 6/6 EXP	CAPONE	562.40
	06072023	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	BALANCE FOR LP TRIP 6/7 EXP	CAPONE	1,571.55
	06082023	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	BALANCE FOR FV TRIP 6/8 EXP	CAPONE	851.60
	06092023	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	BALANCE FOR FCW TRIP 6/9 EXP	CAPONE	1,380.10
ENCHANTED CASTLE Total									4,365.65
ENTERRIUM									
	061623 BAL DUE	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS	BALANCE DUE 6/21	CAPONE	338.80
ENTERRIUM Total									338.80
ERIKSSON ENGINEERING ASSOCIATES LTD									
	28229	12-93-0050-5000	TRIPHAHN PLAYGROUND		CAPITAL	CAPITAL PROJECTS	ENGINEERING -TC PLAYGROUND REPLACEMENT	INVOICE	8,900.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total									8,900.00
ESRI									
	94505405	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS		GENERAL	ADMINISTRATION	GIS ANNUAL RENEWAL	CAPONE	2,726.00
ESRI Total									2,726.00
EVANS & SON BLACKTOP INC									
	C87383	09-93-0010-5000	ADA - BEACON POINTE		SPECIAL RECREATIO CAPITAL PROJECTS		BEACON POINTE PATH INSTALL	CHECK	32,510.88
EVANS & SON BLACKTOP INC Total									32,510.88
EXPERIENTIAL SYSTEMS									
	INV-003064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB		GENERAL	MAINTENANCE	INSPECTION CLUB ROCK WALL HARNESS	INVOICE	700.00
	INV-003064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB		GENERAL	MAINTENANCE	REPLACEMENT OF BELAY	INVOICE	250.00
	INV-003064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB		GENERAL	MAINTENANCE	INSPECTION OF TC ICE HARNESS	INVOICE	700.00
	INV-003064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB		GENERAL	MAINTENANCE	TRAVEL TIME	INVOICE	283.90
EXPERIENTIAL SYSTEMS Total									1,933.90
FACEBOOK									
	8XECJRK8L2	02-15-7900-5000	ADVERTISING		RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCOUNT	CHECK	67.38
	8XECJRK8L2	02-15-7900-5000	ADVERTISING		RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 PRESCHOOL	CHECK	63.70
	8XECJRK8L2	02-15-7900-5000	ADVERTISING		RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 SENIOR CENTER	CHECK	48.07

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FA 8XECIRK8L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER STUDENT FITNESS PASS	CHECK	115.55
8XECIRK8L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	JUNE/JULY PROGRAMS SOCIAL	CHECK	116.85
8XECIRK8L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER IS THE BEST TIME SOCIAL	CHECK	115.25
8XECIRK8L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	TC FITNESS MAY PROMO	CHECK	4.48
8XECIRK8L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER SWIM LESSON - SOCIAL PROMO	CHECK	132.04
8XECIRK8L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER BASKETBALL LEAGUE	CHECK	117.38
8XECIRK8L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	TC FITNESS JUNE PROMO	CHECK	231.93
8XECIRK8L2		11-15-7900-5000		ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB -Q2 SOCIAL BUSINESS AD	CHECK	67.29
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 HEPARKS SOCIAL ACCOUNT	CAPONE	46.92
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 PRESCHOOL	CAPONE	43.54
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SOCIAL BOOST - Q2 SENIOR CENTER	CAPONE	33.14
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER STUDENT FITNESS PASS	CAPONE	82.13
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	JUNE/JULY PROGRAMS SOCIAL	CAPONE	82.28
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	WIFFLE BALL - REGIONAL SOCIAL	CAPONE	93.24
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER IS THE BEST TIME SOCIAL	CAPONE	81.31
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	TC FITNESS MAY PROMO	CAPONE	143.13
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	FIND YOUR FIT - FITNESS PROMO	CAPONE	92.10
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER SWIM LESSON - SOCIAL PROMO	CAPONE	93.38
SCWH9RX7L2		02-15-7900-5000		ADVERTISING	RECREATION	COMMUNICATION & MARKET	SUMMER BASKETBALL LEAGUE	CAPONE	61.90
SCWH9RX7L2		11-15-7900-5000		ADVERTISING	THE CLUB	COMMUNICATION & MARKET	CLUB -Q2 SOCIAL BUSINESS AD	CAPONE	46.93
<b>FACEBOOK Total</b>									<b>1,979.92</b>

FAULK'S BROS. CONSTRUCTION INC.									
387556	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	46.10 TONS ROESCOE BUNKER SAND		INVOICE	1,894.71	
<b>FAULK'S BROS. CONSTRUCTION INC. Total</b>								<b>1,894.71</b>	

FIRST STUDENT INC									
00015520	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BUSSES WRC EXPLORERS BUSSING 6/23		CHECK	745.00	
00015521	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1BUSSES WRC EXPLORERS BUSSING 6/27		CHECK	390.00	
00015635	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP BUSSING 6/9 1BUS INV015635		CHECK	372.50	
00015639	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP BUSSING 6/16 1BUS INV015639		CHECK	425.00	
00015645	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1BUSSES WRC EXPLORERS BUSSING 6/21		CHECK	355.00	
00015651	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP BUSSING 6/30INV15651		CHECK	355.00	
00015670	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP BUSSING 6/8 1BUS INV15670		CHECK	512.50	
00015672	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 BUS FOR SPORTS CAMP 6/21		CHECK	390.00	
00015694	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FV EXPLORERS BUSSING 6/141BUS 1BUSLP		CHECK	780.00	
00015695	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LP BUSSING 6/21 2BUSSES INV15695		CHECK	815.00	
00015710	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FV EXPLORERS BUSSING 6/8 1BUS INV15710		CHECK	355.00	
00015712	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FCW EXPLORERS BUSSING 6/14 INV15712		CHECK	390.00	
00015717	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FV EXPLORERS BUSSING 6/29INV15717		CHECK	390.00	
00025763	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1 BUS FOR FCW 6/14		CHECK	390.00	
00025763-1	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FV EXPLORERS BUSSING 6/14 2 BUSSES		CHECK	390.00	
SF-036233	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WRC EXP BUS FOR 6/7		CHECK	355.00	
<b>FIRST STUDENT INC Total</b>								<b>7,410.00</b>	

FLEETPRIDE									
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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FL 108408516		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	7.60
108408516		01-20-8200-5000		MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HORN FOR 542	CAPONE	27.40
<b>FLEETPRIDE Total</b>									<b>35.00</b>
<b>FOREVER LAWN CHICAGO</b>									
521	01-20-8200-5050			MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TURF	CHECK	1,161.60
521	01-20-8200-5050			MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHOCK PRO	CHECK	197.80
521	01-20-8200-5050			MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INFILL	CHECK	40.30
521	01-20-8200-5050			MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING & FREIGHT	CHECK	132.00
<b>FOREVER LAWN CHICAGO Total</b>									<b>1,531.70</b>
<b>FUSECO LP ILLINOIS</b>									
530302179	01-20-8200-5030			MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	100AMP FUSE (3)	CAPONE	158.67
S102274492.001	01-20-8200-5040			MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FUSES	CAPONE	139.10
<b>FUSECO LP ILLINOIS Total</b>									<b>297.77</b>
<b>GAMETIME</b>									
PJI-0211120	12-93-0030-5000			FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	FREIGHT	INVOICE	1,130.75
PJI-0211120	12-93-0030-5000			FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	GAMETIME PLAYGROUND COG HILL	INVOICE	14,021.00
PJI-0211120	12-93-0030-5000			FABBRINI OAKDALE	CAPITAL	CAPITAL PROJECTS	GAMETIME OWNERS KIT	INVOICE	84.00
<b>GAMETIME Total</b>									<b>15,235.75</b>
<b>GARIBALDIS CORPORATE OFFICE</b>									
230530-07-323	02-65-5200-5010			EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6CHEESE PIZZAS	CAPONE	125.24
230530-07-323	02-65-5100-5070			SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 VEGGIE PIZZAS	CAPONE	54.98
230530-07-323	02-65-5100-5060			TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TIP	CAPONE	10.00
230530-07-323	02-65-5100-5060			TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	\$3 DELIEVERY FEE	CAPONE	3.00
<b>GARIBALDIS CORPORATE OFFICE Total</b>									<b>193.22</b>
<b>GARIBALDS HOFFMAN ESTATES</b>									
230601-08-258	02-60-5500-5010			CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC MAY LUNCHES	CAPONE	1,733.45
<b>GARIBALDS HOFFMAN ESTATES Total</b>									<b>1,733.45</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>									
4998-697513	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE	CAPONE	66.67
4998-697513	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE BOOSTER FOR 523	CAPONE	205.95
4998-697580	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BACK UP ALARM FOR 534	CAPONE	27.82
4998-698371	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	HORN PAD FOR 542	CAPONE	100.88
4998-698544	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	68.81
4998-698544	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	129.22
4998-698544	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BALL JOINT	CAPONE	58.39
4998-698596	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BALL JOINT FOR 512	CAPONE	63.81
4998-698606	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	AXLE NUT FOR 512	CAPONE	10.34
4998-698621	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL BEARING FOR 512	CAPONE	131.49
4998-698660	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL BEARING FOR 512	CAPONE	206.84
4998-698663	01-20-8200-5000			MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CALIPER BOLTS	CAPONE	7.20

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4998-698710	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREDIT FOR BEARINGS	CAPONE	(131.49)
4998-698710	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CREIDT FOR BEARINGS	CAPONE	(206.84)
4998-698765	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 BRAKE FLUID	CAPONE	31.88
4998-698771	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	WHEEL BEARING FOR 512	CAPONE	206.84
4998-698775	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE LINE	CAPONE	7.01
4998-698775	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 BRAKE LINE	CAPONE	16.04
4998-698789	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	BRAKE LINE	CAPONE	18.69
4998-698911	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE GAUGE	CAPONE	68.54
4998-699462	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) GC-8 GOLF CART BATTERY	CAPONE	223.60
4998-699462	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) REFUNDABLE CORE CHARGE	CAPONE	54.00
4998-699492	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) REFUND CORE CHARGE	CAPONE	(54.00)
4998-699518	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 75-1 BATTERY	CAPONE	77.00
4998-699518	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) REFUNDABLE CORE CHARGE	CAPONE	18.00
698643	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CORE DEPOSIT CREDIT	CAPONE	(66.67)
GENIUNE PARTS COMPANY/NAPA Total							1,340.02

GILIO LANDSCAPE CONTRACTORS							
9446	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	MOWING SERVICES	INVOICE	15,715.00
GILIO LANDSCAPE CONTRACTORS Total							15,715.00

GODADDY							
2590033091	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEBSITE DOMAIN RENEW PRAIRIE STONE	CAPONE	20.17
GODADDY Total							20.17

GORDON FOOD SERVICE STORE							
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	23.63
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	92.32
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ 1CS	CHECK	55.55
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.71
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	133.56
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	330.20
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	282.68
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 2CS	CHECK	145.80
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	48.24
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	87.20
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	53.09
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 4CS	CHECK	404.88
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 3CS	CHECK	82.41
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 3CS	CHECK	75.06
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD C 1CS	CHECK	65.93
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 2CS	CHECK	119.44
228029470	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUFFALO S 1CS	CHECK	69.56
228029470	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
228029470	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	25.38
228029470	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 3CS	CHECK	128.76
228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 4CS	CHECK	200.48

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	228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
	228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	244.60
	228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	176.82
	228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	40.87
	228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	51.61
	228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	35.21
	228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	96.48
	228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	212.01
	228178717	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 4CS	CHECK	139.36
	228178717	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	TOOTHPICK FRILL 3EA	CHECK	26.79
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	63.53
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	75.66
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	202.44
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	137.64
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	217.14
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	66.92
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 6CS	CHECK	495.30
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAT BREAD 1CS	CHECK	79.94
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRAY 1CS	CHECK	40.01
	228320445	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	71.90
	228320445	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
	228320445	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STRAW 1CS	CHECK	40.24
	228320445	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC B 1CS	CHECK	29.17
	934114163	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1EA	CHECK	14.99
	934114163	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORE 1CS	CHECK	18.49
	934114163	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER 2CS	CHECK	15.98
	934114163	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED 1CS	CHECK	75.09
	934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	40.97
	934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	24.99
	934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	13.49
	934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 1EA	CHECK	186.93
	934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKER 1EA	CHECK	9.79
	934114214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.79
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	36.99
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	56.99
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	19.99
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	31.99
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	13.49
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRACKER 1EA	CHECK	9.79
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.79
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	5.99
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	75.98
	934114534	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1EA	CHECK	3.99
	934114534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 2EA	CHECK	13.98
	934114668	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	6.49

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
934114668		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	19.99	
934114668		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 6EA	CHECK	35.94	
934114668		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KARS MIX 1EA	CHECK	6.49	
934114668		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAR 1EA	CHECK	102.95	
934114668		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAR 2EA	CHECK	39.98	
934114668		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KITKAT 2EA	CHECK	73.98	
934114859		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	23.48	
934114859		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	63.53	
934114859		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	30.71	
934114859		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 1CS	CHECK	121.34	
934114859		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	78.93	
934114859		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOMS 2EA	CHECK	11.98	
934114859		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 2EA	CHECK	66.98	
934114859		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT 1EA	CHECK	18.28	
934114859		14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 10EA	CHECK	5.90	
934114859		14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	HAIRNNETS 1EA	CHECK	17.89	
934114957		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	19.99	
934114957		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	39.98	
934114957		14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BUCKET 1EA	CHECK	91.99	
934114957		14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HANDS CLEANING 2EA	CHECK	13.98	
934114957		14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DEGRESER 1EA	CHECK	12.49	
934114957		14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	39.56	
934115154		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99	
934115154		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4EA	CHECK	27.96	
934115154		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 2EA	CHECK	13.98	
934115154		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAR MIX 1EA	CHECK	6.49	
934115154		14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES P 4EA	CHECK	65.96	
934115154		14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 2EA	CHECK	32.98	
934115350		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	41.97	
934115350		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1EA	CHECK	14.49	
934115350		14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	19.99	
934115350		14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HAEDS 3EA	CHECK	17.97	
GORDON FOOD SERVICE STORE Total									6,914.70

GOTPRINT.COM		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
27705198		14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	GOLF BAG HANG TAGS (QTY: 5000)		CAPONE	279.23
27721009		02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET COUPON		CAPONE	(8.54)	
27721009		02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET SHIPPING		CAPONE	10.06	
27721009		02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET 1000 BUSINESS CARDS		CAPONE	42.70	
GOTPRINT.COM Total									323.45

GOVERNMENT FINANCE OFFICERS		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
00016117		01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2022 ANNUAL FINANCIAL REPORT REVIEW FEE		INVOICE	460.00
2023-24		01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	ANNUAL MEMBERSHIP DUES - NH		CAPONE	160.00
2023-24		01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	ANNUAL MEMBERSHIP DUES - LC		CAPONE	150.00
GOVERNMENT FINANCE OFFICERS Total									770.00

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<b>GRAINGER</b>								
	9729118837	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EXHAUST FAN	INVOICE	548.85
	9732182622	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LOUVERS	INVOICE	62.86
	9737353715	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FILTER (12)	INVOICE	60.96
	9737353723	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WALL HYDRANT REPAIR KIT	INVOICE	58.94
	9745028465	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EMERGENCY LIGHTS	INVOICE	801.00
	9745028465	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TEE FOR ACT POOL PIPE	INVOICE	48.38
	9748561504	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VACUUM BREAKER	INVOICE	41.72
	9748561512	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BELT AND FUSES	INVOICE	41.22
	9749341948	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TIMER (2)	INVOICE	95.78
	9754388578	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FUSES	INVOICE	55.02
	<b>GRAINGER Total</b>							<b>1,814.73</b>
<b>GROOT INC</b>								
	10722696T092	02-93-2020-5000	TC FITNESS REMODEL	RECREATION	CAPITAL PROJECTS	ROLL OFF FOR TC RENOVATION PROJECT	CHECK	616.61
	10856452T092	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES JUL23	CHECK	516.72
	<b>GROOT INC Total</b>							<b>1,133.33</b>
<b>GROOT INDUSTRIES INC</b>								
	2829971-0623	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
	2829971-0623	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
	2829971-0623	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
	2829971-0623	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
	2829971-0623	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
	313673-001 052023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	70.35
	313673-001 052023	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	541.19
	<b>GROOT INDUSTRIES INC Total</b>							<b>2,857.96</b>
<b>HAIGES MACHINERY, INC.</b>								
	IT07498-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRIP CHARGE	INVOICE	100.00
	IT07498-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR CHARGE	INVOICE	135.00
	<b>HAIGES MACHINERY, INC. Total</b>							<b>235.00</b>
<b>HALOGEN SUPPLY COMPANY</b>								
	00598853	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	0.00
	00598853	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MECHANICAL SEAL (2)	INVOICE	69.58
	00598853	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BASKET ORINGS (2)	INVOICE	40.82
	00599048	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STRAINER POT SEAL (2)	INVOICE	9.50
	00599572	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PUMP SEAL FOR SEASCAPE	INVOICE	82.04
	<b>HALOGEN SUPPLY COMPANY Total</b>							<b>201.94</b>
<b>HIGH PSI LTD</b>								
	80318	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MOTOR FOR PRESSURE WASHER 1	INVOICE	850.00
	<b>HIGH PSI LTD Total</b>							<b>850.00</b>

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>HOBBY LOBBY INC</b>									
06132023	02-60-5500-5000	CHILD CARE PRGM EXP		RECREATION	EARLY CHILDHOOD		5 PACKS OF COMMAND STRIPS	CAPONE	54.95
06132023	02-65-5200-5010	EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS		8 PACK OF RIBBON	CAPONE	6.59
<b>HOBBY LOBBY INC Total</b>									<b>61.54</b>
<b>HOFFMAN UNITED SOCCER CLUB LLC</b>									
JUNE 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS		239131-A 6X\$45	CHECK	189.00
JUNE 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS		239132-A 8X\$65	CHECK	364.00
JUNE 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS		239132-C 5X\$65	CHECK	227.50
JUNE 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS		239133-A 9X\$75	CHECK	472.50
JUNE 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS		239133-C 22X\$75	CHECK	1,155.00
JUNE 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS		239134-A 14X\$86	CHECK	842.80
JUNE 2023	02-75-5600-5100	SOCER CONT EXP		RECREATION	YOUTH ATHLETICS		239134-C 18X\$86	CHECK	1,083.60
MAY-JUN 23 REF	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP		RECREATION	YOUTH ATHLETICS		47 GAMES AT \$20/GAME	CHECK	940.00
MAY-JUN 23 REF	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP		RECREATION	YOUTH ATHLETICS		ASSIGNED 47 REFS X \$5EA	CHECK	235.00
MAY-JUN 23 REF	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP		RECREATION	YOUTH ATHLETICS		1 HOUR EQUIPMENT CLEAN UP	CHECK	20.00
<b>HOFFMAN UNITED SOCCER CLUB LLC Total</b>									<b>5,529.40</b>
<b>HOME DEPOT CREDIT SERVICES</b>									
05312023	01-93-1020-5000	PINE PLAYGROUND		GENERAL	CAPITAL PROJECTS		3/4" X 100' HOSE	CAPONE	319.92
060720233	14-10-7500-5000	SUPPLIES & EQUIPMENT		BPC	ADMINISTRATION		STORAGE BOX, 3 EACH	CAPONE	5.94
060720233	14-10-7500-5000	SUPPLIES & EQUIPMENT		BPC	ADMINISTRATION		STRING, 1 EACH	CAPONE	10.48
06132023	01-20-8100-5000	EQUIPMENT		GENERAL	MAINTENANCE		COMBO WEED WHIP/BLOWER CORDLESS	CAPONE	898.00
06132023	01-20-8100-5000	EQUIPMENT		GENERAL	MAINTENANCE		SPOOL WEED WHIP LINE	CAPONE	99.94
06132023	01-20-8100-5000	EQUIPMENT		GENERAL	MAINTENANCE		DISCOUNT ON TOOLS	CAPONE	(175.00)
<b>HOME DEPOT CREDIT SERVICES Total</b>									<b>1,159.28</b>
<b>ILLINOIS ASSOC. PARK DISTRICTS</b>									
200014757	01-10-7800-5020	DIRECTOR EXPENSE		GENERAL	ADMINISTRATION		IAPD 2023 SUMMER GOLF TOUR - FOURSOME	CAPONE	1,280.00
200014790	01-10-7800-5030	COMMISSIONER EXPENSE		GENERAL	ADMINISTRATION		NOMINATION FEE - BOARD MEMBER ANNIVERSAR	CAPONE	45.00
200014857	01-10-7800-5030	COMMISSIONER EXPENSE		GENERAL	ADMINISTRATION		IAPD BOOT CAMP - RK AND RC	CAPONE	190.00
<b>ILLINOIS ASSOC. PARK DISTRICTS Total</b>									<b>1,515.00</b>
<b>ILLINOIS DEPARTMENT OF</b>									
2023 Q1*	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED		GENERAL	ADMINISTRATION		1ST QTR 2023	CAPONE	325.00
<b>ILLINOIS DEPARTMENT OF Total</b>									<b>325.00</b>
<b>ILLINOIS DEPT. OF REVENUE</b>									
062023	02-02-0200-2010	REC SALES TAX PAYABLE		RECREATION	LIABILITIES		SALES TAX MAY23 - REC	CAPONE	123.55
062023	14-02-0200-2010	SALES TAX PAYABLE		BPC	LIABILITIES		SALES TAX MAY23 - BPC	CAPONE	10,233.96
062023	14-10-9000-4000	MISCELLANEOUS		BPC	ADMINISTRATION		SALES TAX MAY23 EARLY FILE CR	CAPONE	(201.78)
062023	11-02-0200-2010	SALES TAX PAYABLE		THE CLUB	LIABILITIES		SALES TAX MAY23 - CLUB	CAPONE	11.27
<b>ILLINOIS DEPT. OF REVENUE Total</b>									<b>10,167.00</b>
<b>ILLINOIS TOLLWAY</b>									
VN5704758714	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH		GENERAL	MAINTENANCE		TOLL VIOLATIONS PER INVOICE	INVOICE	23.60

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ILLINOIS TOLLWAY		Total							23.60
<b>ILSTMA</b>									
071123 DH	01-20-7200-5000	PROFESSIONAL EDUCATION		GENERAL	MAINTENANCE	ONE ATTENDEE		CAPONE	30.00
ILSTMA Total									30.00
<b>IMPERIAL BAG &amp; PAPER CO INC</b>									
1784770-01	01-20-7500-5010	CUSTODIAL SUPPLIES		GENERAL	MAINTENANCE	LAUNDRY DETERGENT		CAPONE	86.85
IMPERIAL BAG & PAPER CO INC Total									86.85
<b>INDEED.COM</b>									
77991863	01-10-7800-5000	ADMINISTRATIVE EXPENSE		GENERAL	ADMINISTRATION	APRIL SPONSORED JOB-SUP OF HR		CAPONE	70.49
INDEED.COM Total									70.49
<b>INTERSTATE BATTERIES</b>									
1124481	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH		GENERAL	MAINTENANCE	BATTERY FOR MOWER		CAPONE	113.81
1124481	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH		GENERAL	MAINTENANCE	BATTERY FOR TRUCK		CAPONE	145.33
INTERSTATE BATTERIES Total									259.14
<b>INTERSTATE GAS SUPPLY INC</b>									
403378 MAY23	01-20-8000-5010	NATURAL GAS		GENERAL	MAINTENANCE	MAINT NATURAL GAS		CHECK	189.17
403378 MAY23	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINISTRATION	TC NATURAL GAS		CHECK	4,140.62
403378 MAY23	02-10-8000-5010	NATURAL GAS		RECREATION	ADMINISTRATION	WRC NATURAL GAS		CHECK	399.15
403378 MAY23	11-10-8000-5010	NATURAL GAS		THE CLUB	ADMINISTRATION	CLUB NATURAL GAS		CHECK	2,838.24
403378 MAY23	14-10-8000-5010	NATURAL GAS		BPC	ADMINISTRATION	BPC NATURAL GAS		CHECK	422.72
403378 MAY23	14-20-8000-5010	NATURAL GAS		BPC	MAINTENANCE	BPC MAINT NATURAL GAS		CHECK	433.15
INTERSTATE GAS SUPPLY INC Total									8,423.05
<b>IPRA</b>									
202302427	01-10-7800-5000	ADMINISTRATIVE EXPENSE		GENERAL	ADMINISTRATION	JOB POSTING - SUPERINTENDENT OF C&M		CAPONE	305.00
30385 REF	02-10-7200-5000	PROFESSIONAL EDUCATION		RECREATION	ADMINISTRATION	KB PROFESSIONAL DEVELOPMENT SCH REFUND		CAPONE	(900.00)
30521	02-10-7200-5000	PROFESSIONAL EDUCATION		RECREATION	ADMINISTRATION	PROFESSIONAL DEVELOPMENT SCHOOL NW		CAPONE	925.00
30573	02-10-7200-5000	PROFESSIONAL EDUCATION		RECREATION	ADMINISTRATION	PROFESSIONAL DEVELOPMENT SCHOOL		CAPONE	950.00
IPRA Total									1,280.00
<b>IPS WATERSLIDES INC</b>									
04272023	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA		GENERAL	MAINTENANCE	REFURBISH DECK AND STEPS		INVOICE	1,550.00
IPS WATERSLIDES INC Total									1,550.00
<b>J P FITNESS SERVICE</b>									
881	11-30-8200-5000	MAINTENANCE & REPAIRS		THE CLUB	FITNESS	PS PREC ELLIP LFT STAIR ARM ASSMBLY		INVOICE	577.68
899	11-30-8200-5000	MAINTENANCE & REPAIRS		THE CLUB	FITNESS	PS FREE MOTION CABLE (DUAL CABLE MACH)		INVOICE	134.50
907	02-32-8200-5000	MAINTENANCE & REPAIRS		RECREATION	TRIPHAWN CENTER	TC FIT PREVENT MAINT VST 2ND OF 3, 2023		INVOICE	390.00
907*	02-32-8200-5000	MAINTENANCE & REPAIRS		RECREATION	TRIPHAWN CENTER	TC FIT ARC TRAIN BATTERY REPLACE		INVOICE	97.30
911	11-30-8200-5000	MAINTENANCE & REPAIRS		THE CLUB	FITNESS	PS PREVENTATIVE MNT Q3 2023		INVOICE	3,060.00
912	11-30-8200-5000	MAINTENANCE & REPAIRS		THE CLUB	FITNESS	PS DRIVE BELT TREAD #11 LIFE FITNESS		INVOICE	42.70

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VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
JP 912	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS HIP ABDUCTION STOP ASSMBLY #15	INVOICE	17.00	
912	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS SEATED LEG CURL ADJUST PIN ASSMBLY #12	INVOICE	99.40	
<b>JP FITNESS SERVICE Total</b>							<b>4,418.58</b>	
<b>Jan Uecker</b>								
6/14/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass TCFS Type: Pass Refund	CHECK	5.00	
<b>Jan Uecker Total</b>							<b>5.00</b>	
<b>JASON KOLLUM</b>								
07072023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILD CONCERT SERIES PERF	CHECK	450.00	
<b>JASON KOLLUM Total</b>							<b>450.00</b>	
<b>JEWEL OSCO</b>								
060823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE MIX, 1 EACH	CAPONE	1.67	
060823	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FROSTING, 1 EACH	CAPONE	3.49	
<b>JEWEL OSCO Total</b>							<b>5.16</b>	
<b>JOHN KIPLEY WENTZ</b>								
00008	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MAGIC/PUPPET SHOW 6/15/23	CAPONE	309.20	
<b>JOHN KIPLEY WENTZ Total</b>							<b>309.20</b>	
<b>JON-DON LLC</b>								
4902713	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-VIPER RENEW SC-VR-01 2/GL	CAPONE	91.44	
4902713	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-VIPER VENOM SC-VV-04 1/CA	CAPONE	176.85	
4902713	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TRI-FOAM SHAMPOO MX-TF-01 1/GL	CAPONE	28.94	
<b>JON-DON LLC Total</b>							<b>297.23</b>	
<b>JUST FAUCETS</b>								
207014	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BUBBLER	INVOICE	65.00	
207134	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SILL FAUCET REBUILD	INVOICE	90.00	
<b>JUST FAUCETS Total</b>							<b>155.00</b>	
<b>KANE COUNTY COUGARS</b>								
INV5432 BAL DUE	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE DUE FOR SPORTS CAMP 6/21	CAPONE	331.00	
<b>KANE COUNTY COUGARS Total</b>							<b>331.00</b>	
<b>Kruti Thakkar</b>								
6/14/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232016-W Class Refund	CHECK	202.00	
<b>Kruti Thakkar Total</b>							<b>202.00</b>	
<b>Lance Oliver</b>								
6/14/2023 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	25.00	
<b>Lance Oliver Total</b>							<b>25.00</b>	
<b>LAUTERBACH &amp; AMEN LLP</b>								
79417	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2022 ANNUAL AUDIT	INVOICE	2,000.00	

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LAUTERBACH & AMEN LLP		Total							2,000.00
<b>LAZER X</b>									
06/21/06/22;06/23/2023 02-65-5200-5010		EXPLORERS CAMP EXP		RECREATION	YOUTH PROGRAMS		85LP 75FCW 40WRC	CAPONE	3,000.00
LAZER X		Total							3,000.00
<b>LORCHEM TECHNOLOGIES INC</b>									
78007	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ORING			CAPONE	1.32
78007	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	ADAPTER			CAPONE	1.68
78007	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL			CAPONE	0.86
78007	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CONNECTOR			CAPONE	3.98
LORCHEM TECHNOLOGIES INC		Total							7.84
<b>LUCKY LOCATORS, INC</b>									
29822	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	LOCATE SERVICE FOR UTILITIES AT PINE PAR		CAPONE	220.00	
29822	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	TRAVEL FEE		CAPONE	90.00	
LUCKY LOCATORS, INC		Total							310.00
<b>MARIANOS</b>									
00036Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YOGURT, 1 EACH		CAPONE	3.79	
06012023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS, 2 EACH		CAPONE	12.98	
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA		CAPONE	2.98	
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA		CAPONE	25.53	
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 12EA		CAPONE	47.88	
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 6EA		CAPONE	29.94	
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUTS 12EA		CAPONE	11.88	
06092023	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA		CAPONE	18.97	
06092023	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA		CAPONE	7.98	
MARIANOS		Total							161.93
<b>MARY WOLFF</b>									
JUNE 2023	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	12 DAYS AT 14.9 MILES PER DAY		CHECK	117.11	
MARY WOLFF		Total							117.11
<b>MATTHEW G. GOODMAN</b>									
202302508	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	PAYMENT FOR LIVE MUSIC PERFORMANCE, 1EA		CHECK	400.00	
MATTHEW G. GOODMAN		Total							400.00
<b>MC SQUARED ENERGY SERVICES</b>									
12457-93016	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC		CHECK	40.91	
13552-64006	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC		CHECK	31.76	
15046-72003	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC		CHECK	261.18	
18342-51018	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC		CHECK	2,415.79	
21727-05012	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC		CHECK	26.04	
44582-23002	01-20-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC		CHECK	9,559.14	
45997-73014	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC		CHECK	1,513.54	

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MI 48341-52013	MAY23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	ELECTRICITY	CHECK	19,305.56	
50386-53016	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	18.90	
52588-36006	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	25.30	
55437-83012	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	18.96	
57755-21004	JUN23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,954.42	
57755-21004	JUN23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	347.48	
57755-21004	JUN23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	251.13	
57755-21004	JUN23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,318.14	
57755-21004	MAY23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,988.97	
57755-21004	MAY23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	278.30	
57755-21004	MAY23	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	239.10	
57755-21004	MAY23	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	996.32	
60826-13014	JUN23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	53.72	
61356-82018	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	20.02	
63402-31009	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	19.68	
64246-33014	MAY23	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	830.57	
65546-63013	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,130.83	
65576-03019	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	24.32	
73225-71010	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	252.14	
75485-81010	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	75.84	
76338-44002	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	40.44	
78655-61009	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	25.07	
80406-92017	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	21.66	
81666-23014	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTRIC	CHECK	58.57	
91466-45006	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	23.22	
98027-14011	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	106.25	
98787-24003	MAY23	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	23.83	
MC SQUARED ENERGY SERVICES Total									50,297.10

MENARDS, INC.								
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SHADE FOR POOL OFFICE	CAPONE	26.97	
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BRACKETS FOR SHADE	CAPONE	0.98	
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	FAN FOR FIRST AID AREA	CAPONE	59.99	
06142	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DRIVERS AND FLOOR DRAIN	INVOICE	43.71	
06213	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 TOILETSEAT FOR LOCKER ROOM (2) 6/6/23	INVOICE	51.98	
06213	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CASE OIL FOR ZAMBONI (1) 6/6/23	INVOICE	35.82	
06228	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SCREWS	INVOICE	15.98	
06228	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X4X8 TREATED	INVOICE	47.84	
06228	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2X4X12	INVOICE	64.32	
06303	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT SWITCH AND COVER	INVOICE	7.62	
06330	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	POP UP SPRINKLER HEADS FOR PINE PARK	INVOICE	117.96	
06373	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	OSCILATING SPRINKLER	INVOICE	5.61	
06373	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	METAL TURRET NOZZLE	INVOICE	5.99	
06373	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	5/8 X 10 LEADER HOSE	INVOICE	16.60	
06436	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BRASS WHY AND WIRE BRUSH	INVOICE	15.77	
06462	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SCREWS	INVOICE	3.96	

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	06617	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	LINE POSTS	INVOICE	70.76
	06617	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	END POSTS	INVOICE	35.38
	06617	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	RAILS	INVOICE	191.88
	06684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FAUCETS	INVOICE	227.88
	06717	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	GAL PAINT FOR PARK BATHROOM	INVOICE	67.94
	06717	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	3/4" DRILL BIT	INVOICE	31.99
	06750	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ASPHALT PATCH	INVOICE	1,007.37
	06750	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CONCRETE BAGS	INVOICE	305.76
	06760	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	RAID MAX LIQUID ANT BAIT	INVOICE	10.37
	06760	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOME DEFENCE WAND ANT SPRAY	INVOICE	17.97
	06782	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PVC FITTINGS	INVOICE	16.38
	06814	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	UNION	INVOICE	12.99
	07104	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LOCK NUTS	INVOICE	1.28
	07104	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EYE BOLTS	INVOICE	3.88
	07104	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLAT WASHERS	INVOICE	1.89
	07115	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT TRY LINERS	INVOICE	5.99
	07115	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT FOR STORAGE CONTIANER AT FABBRINI	INVOICE	59.94
	07115	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	CONCRETE REPAIR	INVOICE	11.99
	07115	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ANGLE CLIPS	INVOICE	7.78
	07115	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	JOIST HANGERS	INVOICE	11.12
	07115	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	JOIST HANGER NAILS	INVOICE	4.99
	07117	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	.25X10 TUBING	INVOICE	2.99
	07117	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	.25X.38 NYLON BARB ELBOW	INVOICE	2.27
	07117	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	HOSE BARB .25X.25	INVOICE	1.04
	07273	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	EYE BOLTS	INVOICE	16.76
	07273	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	YELLOW POLE PAINT	INVOICE	16.98
	07273	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	METAL POLE BANDS	INVOICE	1.79
	07273	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	VALUE BRUSH	INVOICE	5.58
	07489	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TAPE	INVOICE	7.59
	07489	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	METAL SAW BLADES	INVOICE	17.97
	07489	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ZIP TIES	INVOICE	59.98
	07489	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	STAPLES	INVOICE	3.99
	07489	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	CLEAR SILCONE	INVOICE	5.99
	07492	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PLIERS AND SAWZALLBLADES	INVOICE	44.94
	07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	9V BATTERIES	INVOICE	16.98
	07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	METAL HOLE PLUG	INVOICE	1.49
	07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	5W EXIT SIGN BULB	INVOICE	5.98
	07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	7W EXIT SIGN BULB	INVOICE	11.96
	07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SWIFFER DUSTER REFIL	INVOICE	9.37
	07553	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	60W BULBS	INVOICE	12.99
	07581	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PVS POLE CAPS- FOUL POLE PROJECT	INVOICE	2.86
	07609	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL	CAPITAL PROJECTS	8" CABLE TIES	INVOICE	59.98
	07609	12-93-0020-5000	FABBRINI PICKLEBALL FENCE	CAPITAL	CAPITAL PROJECTS	100 FT PARACORD SPOOL	INVOICE	55.52
	07613	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1/2 HP PUTILITY PUMP	INVOICE	109.99
	07681	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WALL PLATE	INVOICE	4.36
	07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	TREATED 2X4X8	INVOICE	21.12

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VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	4X8X3/4 PLYWOOD	INVOICE	46.38	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	CONCRETE PER BAG	INVOICE	349.44	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	3/8 COBALT BIT	INVOICE	17.98	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	5/16 COBALT BIT	INVOICE	15.98	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	20 CT 1/4 NYLON LOCK NUT	INVOICE	3.99	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	1/4 X 3.5" HEX BOLT	INVOICE	7.98	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	1/4 FLAT WASHER PACK	INVOICE	5.38	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	40CT 1/4 X 1.5" HEX BOLT	INVOICE	3.99	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	PURDY 4" X 3/8 ROLLER COVER	INVOICE	9.99	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	QS 9" X 3/8" ROLLER COVER	INVOICE	6.99	
07683	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	ALUM FLAT 1/8 X 1" X 4"	INVOICE	45.88	
07684	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COVERALLS	INVOICE	8.70	
07701	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TAPCONS	INVOICE	3.67	
<b>MENARDS, INC. Total</b>							<b>3,653.45</b>	
<b>MICHAEL'S</b>								
06052023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	STAMPS AND INK PADS FOR POOL ENTRY	CAPONE	35.92	
<b>MICHAEL'S Total</b>							<b>35.92</b>	
<b>mighty mites awards</b>								
18343	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SPRING SOCCER TROPHIES 2023	CAPONE	1,452.50	
18344	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	K-2ND YTH BASBALL TROPHY (180X\$6.35)	CAPONE	1,143.00	
18344	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL ALLSTAR MEDALS (52X\$3.95)	CAPONE	205.40	
18344	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL MUST. TOURN MEDAL (28X\$3.95)	CAPONE	110.60	
18408	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER TROPHIES #18408	CAPONE	160.00	
18421	02-75-5600-5000	OUTDOOR SOCCER LEAGUE EXP	RECREATION	YOUTH ATHLETICS	SOCCER TROPHIES #18421	CAPONE	80.00	
<b>mighty mites awards Total</b>							<b>3,151.50</b>	
<b>MISH MASH ADVENTURE</b>								
174146890	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BALANCE FOR MISH MASH FIELD TRIP 6/16	CAPONE	450.00	
<b>MISH MASH ADVENTURE Total</b>							<b>450.00</b>	
<b>MODERN ENERGY SYSTEMS INC</b>								
66855	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRESSURE CHECK AND FREON TOPOFF	INVOICE	210.00	
66856	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	REPAIR OF LEAK	INVOICE	629.60	
<b>MODERN ENERGY SYSTEMS INC Total</b>							<b>839.60</b>	
<b>Monique LiPetri</b>								
7/5/2023 12:00:00 AM 01-02-0220-2900		CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227308-A Class Refund	CHECK	20.00	
<b>Monique LiPetri Total</b>							<b>20.00</b>	
<b>MOOD MEDIA PANDORA</b>								
1002523210	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTHLY FEE FOR SEASCAPE MUSIC	CAPONE	26.95	
<b>MOOD MEDIA PANDORA Total</b>							<b>26.95</b>	
<b>MORETTIS</b>								

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MI #52 2023		02-85-5500-5000	01-10-7800-5020	YTH HOCKEY-WOLFPACK EXP DIRECTOR EXPENSE	RECREATION GENERAL	ICE ADMINISTRATION	MORETTIS RISTORANTE STAFF MEETING - BUSINESS/IT	CAPONE CAPONE	107.77 289.15
<b>MORETTIS Total</b>									<b>396.92</b>

MUZAK-NORTH CENTRAL LLC	551752 0623	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUN '23 FACILITY MUSIC FEE	CAPONE	180.22
<b>MUZAK-NORTH CENTRAL LLC Total</b>								

MY PARK SUPPLY LLC	2452	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SHIPPING	CAPONE	21.20
	2452	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HAND WHEEL	CAPONE	423.50
<b>MY PARK SUPPLY LLC Total</b>								

MYZONE	103853 0623	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUN 2023	CAPONE	150.00
<b>MYZONE Total</b>								

NATIONAL NAME BADGE	923867	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	10.63
	923867	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB -2	CAPONE	12.90
	923867	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	NAME TAGS BRIDGES -6	CAPONE	36.20
	923867	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC -10	CAPONE	64.50
<b>NATIONAL NAME BADGE Total</b>								

NEXSTAR NATIONAL TALENT	2023-134283	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THUNDERSTRUCK REGISTRATION (1)	CAPONE	400.00
<b>NEXSTAR NATIONAL TALENT Total</b>								

NICOR GAS	3410584-0523	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	457.68
	3508568-0523	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	303.89
	3561987 0523	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 05/05/23-06/05/23	CHECK	3,651.15
	3891154-0523	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	279.38
	4086013 0523	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 05/10/23-06/08/23	CHECK	103.64
	4086856-0523	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	311.77
	4087131-0523	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,276.26
	4314100-0523	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	898.20
	4868562 0523	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 05/10/23-06/08/23	CHECK	60.57
<b>NICOR GAS Total</b>								

NUCO2	73157420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	14.66
	73157420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK LEASE	CAPONE	89.85
	73157420	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, 6 EACH	CAPONE	150.00
	73274654	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT & DELIVERY FEE	CAPONE	38.40
	73274654	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL GAS	CAPONE	74.00

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NL 73274654	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT GAZ CYL	CAPONE	83.35	
73282240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT	CAPONE	38.40	
73282240	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYLINDER RENTAL, DRAFT	CAPONE	83.35	
73353145	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT & DELIVERY	CAPONE	38.45	
73353145	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 FILL175	CAPONE	116.90	
RM72754618	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	NUCO CHARGES UNDER DISPUTE CREDIT	CAPONE	(225.00)	
<b>NUCO2 Total</b>							<b>502.36</b>	

OMNI COMMERCIAL LIGHTING, INC							
28976	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIRS PER INVOICE FOR POOL DECK LIGHTS	INVOICE	760.00
<b>OMNI COMMERCIAL LIGHTING, INC Total</b>							<b>760.00</b>

ORIENTAL TRADING CO., INC.							
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	23.98
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUTTY	CAPONE	17.99
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BULK STICKERS	CAPONE	34.99
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FIDGET SPINNERS	CAPONE	27.18
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAMPS	CAPONE	23.99
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COLORING BOOKS	CAPONE	15.99
724722001	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PUZZLES	CAPONE	11.99
724722001	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CASES OF RUBBER DUCKS	CAPONE	470.38
724949555	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TEMPORARY TATTOO PACKS OF 214	CAPONE	51.90
724949555	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PATRIOTIC CRAFTS PACKS OF 12	CAPONE	250.00
<b>ORIENTAL TRADING CO., INC. Total</b>							<b>928.39</b>

PADDOCK PUBLICATIONS							
255445	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	HOT WATER HEATER BID	INVOICE	43.20
255445	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	WRC BID	INVOICE	43.20
255445	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	FENCE BID	INVOICE	43.20
256956	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	2022 ACFR NOTICE OF AVAIL	INVOICE	29.70
<b>PADDOCK PUBLICATIONS Total</b>							<b>159.30</b>

PARK DISTRICT RISK MANAGEMENT							
FH23106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL PROPERTY INS	INVOICE	43,394.16
FH23106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL LIABILITY INS	INVOICE	28,386.66
FH23106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL WORKERS COMP INS	INVOICE	64,862.04
FH23106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL EMPL PRACTICE INS	INVOICE	7,360.08
FH23106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	2023 SEMI-ANL POLLUTION LIAB INS	INVOICE	1,269.96
FH23106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	12,921.11
FH23106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	30,796.57
FH23106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	14,039.39
FH23106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	7,212.99
FH23106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,554.93
FH23106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	6,582.62
FH23106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	6,037.89
<b>PARK DISTRICT RISK MANAGEMENT Total</b>							<b>232,418.40</b>

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<b>PARTY CITY</b>									
06102023		02-50-5800-5030	ESPORTS CENTER EXP		RECREATION	GENERAL PROGRAMMING	ESPORTS BIRTHDAY PARTY SUPPLIES	CAPONE	28.30
<b>PARTY CITY Total</b>									<b>28.30</b>
<b>PEPSI-COLA GEN BOT INC</b>									
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS			INVOICE	126.32
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS			INVOICE	126.32
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL			INVOICE	61.74
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI ZERO SUGAR BOTTLES, 1CS			INVOICE	31.58
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 3CS			INVOICE	69.87
41112103	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MUG ROOT BEER BIB, 3GAL			INVOICE	61.74
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS			INVOICE	126.32
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS			INVOICE	166.20
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS			INVOICE	94.74
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 3CS			INVOICE	94.74
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 9CS			INVOICE	251.91
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 6CS			INVOICE	167.94
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 3CS			INVOICE	83.97
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 8CS			INVOICE	223.92
44371956	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL			INVOICE	123.48
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL			INVOICE	99.50
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL			INVOICE	99.50
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL			INVOICE	61.74
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 25CS			INVOICE	415.50
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS			INVOICE	63.16
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS			INVOICE	63.16
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 4CS			INVOICE	126.32
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GATORADE, 4CS			INVOICE	111.96
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 9CS			INVOICE	251.91
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 4CS			INVOICE	111.96
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 4CS			INVOICE	111.96
50257506	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BIB, 3GAL			INVOICE	55.65
<b>PEPSI-COLA GEN BOT INC Total</b>									<b>3,383.11</b>
<b>PETTY CASH</b>									
JAN-JUN 2023	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ADMIN KITCHEN SUPPLIES 032723			CHECK	14.26
JAN-JUN 2023	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ADMIN KITCHEN SUPPLIES 022023			CHECK	7.28
JAN-JUN 2023	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ADMIN C.RODEO LAST DAY 041223			CHECK	30.00
JAN-JUN 2023	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TC FIT GRAND OPEN BALLOONS 050523			CHECK	15.00
JAN-JUN 2023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REC TABLECLOTHS 050423			CHECK	13.75
JAN-JUN 2023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REC FLOWERS HUMA ALI 050823			CHECK	30.00
JAN-JUN 2023	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS CLUB BALLOONS 062323			CHECK	12.50
JAN-JUN 2023	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	PS CLUB PROMO SUPPLIES 040423			CHECK	18.75
JAN-JUN 2023	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	THE CLUB	GENERAL PROGRAMMING	PS CLUB PNO SUPPLIES 052223			CHECK	8.48
<b>PETTY CASH Total</b>									<b>150.02</b>

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<b>PLANSOURCE</b>								
	FALSETTI JUL23	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JUL23	CHECK	1,542.88
<b>PLANSOURCE Total</b>								
<b>PORTER PIPE AND SUPPLY</b>								
	12613021-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLAME ROD	INVOICE	76.36
	12613021-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	IGNIGHTOR	INVOICE	123.64
<b>PORTER PIPE AND SUPPLY Total</b>								
<b>PRAIRIE STONE PROPERTY</b>								
	3071	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	3RD QTR POA DUES	INVOICE	4,915.97
<b>PRAIRIE STONE PROPERTY Total</b>								
<b>PRINTINGFORLESS.COM</b>								
	P2520437041	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	500 2PACK NCR INCIDENT REPORTS	CAPONE	259.20
<b>PRINTINGFORLESS.COM Total</b>								
<b>PUTTSHACK OAK BROOK</b>								
	063023 BAL DUE	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP 6/30 BALANCE	CAPONE	230.72
	063023 DEP	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP 6/30 DEPOSIT	CAPONE	230.72
<b>PUTTSHACK OAK BROOK Total</b>								
<b>R&amp;R PRODUCTS</b>								
	000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.33
	000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PIVOT SHAFT #105-9827	CAPONE	51.85
	000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) HEIGHT OF CUT BRACKETS 104-1052-03	CAPONE	32.80
	000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) BOLT 3234-24	CAPONE	4.35
	000103049	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) SPACER #105-3435	CAPONE	22.50
	000105843	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	2 TIE RODS FOR MOWER 583	CAPONE	282.90
	CD2797880	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	11.33
	CD2797880	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) #114-5062 FUEL CAPS	CAPONE	56.50
	CD2798963	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) #R114-5430 BEARING KITS	CAPONE	247.20
<b>R&amp;R PRODUCTS Total</b>								
<b>R. WHITTINGHAM &amp; SONS, INC</b>								
	538111	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	126.21
	538111	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE 1EA	CHECK	5.00
	538111	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	476.00
<b>R. WHITTINGHAM &amp; SONS, INC Total</b>								
<b>READY CARE INDUSTRIES</b>								
	964193	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-OBLONG BOTTLE HOLDERS 330221 26/EA	INVOICE	341.61
<b>READY CARE INDUSTRIES Total</b>								
<b>RECREONICS INC</b>								

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VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
RE 0828759	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: 31" ELECRTIC WALL PACE CLOCK	CAPONE	371.20	
0828759	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: SHIPPING	CAPONE	68.05	
<b>RECREONICS INC Total</b>							<b>439.25</b>	
<b>RED LOBSTER</b>								
06082023	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING COORD DINNER DEB	CAPONE	27.84	
06082023 REBATE	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	RED LOBSTER REBATE	CAPONE	(1.11)	
<b>RED LOBSTER Total</b>							<b>26.73</b>	
<b>REINDERS INC</b>								
6032436-01	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	REAR AXLE SEALS FOR MOWER	CAPONE	17.88	
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.45	
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #99-7860 RIGHT ROD	CAPONE	43.32	
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7859 LEFT ROD	CAPONE	43.32	
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7858 RIGHT BRACKET	CAPONE	18.05	
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 78-7857 LEFT BRACKET	CAPONE	18.05	
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 61-8880 SPRINGS	CAPONE	19.98	
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 99-7861 LATCH WASHERS	CAPONE	34.80	
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 99-7335 SCREWS	CAPONE	7.68	
6033958-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) 997334 SCREWS	CAPONE	21.66	
633118-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.33	
633118-00	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIE ROD	CAPONE	259.28	
<b>REINDERS INC Total</b>							<b>515.80</b>	
<b>RICHARD WALKER'S PANCAKE HOUSE</b>								
2910569	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH DEB D.	CAPONE	15.34	
2910569	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TAX REFUNDED IN CASH	CAPONE	1.56	
<b>RICHARD WALKER'S PANCAKE HOUSE Total</b>							<b>16.90</b>	
<b>ROBBINS SCHWARTZ</b>								
951648-951651	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MAY 2023	CHECK	1,092.00	
<b>ROBBINS SCHWARTZ Total</b>							<b>1,092.00</b>	
<b>ROCK N KIDS INC</b>								
HEPS0623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 6/8/23	CHECK	80.00	
HEPS0623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 6/15/23	CHECK	80.00	
HEPS0623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 6/29/23	CHECK	80.00	
HEPS0623	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 7/6/23	CHECK	80.00	
<b>ROCK N KIDS INC Total</b>							<b>320.00</b>	
<b>ROGUE FITNESS HQ</b>								
144212	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ROGUE DIPBELT-BLACK	CAPONE	59.52	
144212	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ROUGE PULL-UP PACKAGE MONSTER BANDS	CAPONE	76.00	
144212	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ROUGE PULL-UP PACKAGE 2 MONSTER BANDS	CAPONE	71.25	
144212	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	CAPONE	28.82	
<b>ROGUE FITNESS HQ Total</b>							<b>235.59</b>	

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<b>RUSH TRUCK CENTER OF IL INC</b>		<b>3032840158</b>	01-20-8200-5000	<b>MAINTENANCE &amp; REPAIRS - MECH</b>	GENERAL	<b>MAINTENANCE</b>	AIR FILTER FOR 542	INVOICE	155.00
<b>RUSH TRUCK CENTER OF IL INC Total</b>									<b>155.00</b>
<b>RUSSO POWER EQUIPMENT</b>									
SPI20273471	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BACK BLOWER			INVOICE	1,709.97
SPI20289949	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CHAINSAW OIL PER GAL			INVOICE	113.94
SPI20297509	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	GASKET			INVOICE	14.69
SPI20297510	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	SEAL			INVOICE	10.99
SPI20299988	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	CLUTCH FOR CHAIN SAW			INVOICE	45.99
SPI20299988	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	OIL PUMP			INVOICE	22.99
<b>RUSSO POWER EQUIPMENT Total</b>									<b>1,918.57</b>
<b>S.D.Y. TAE-KWON-DO</b>									
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-A (11)X\$125			CHECK	962.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-B(16)X\$125			CHECK	1,400.00
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-C (7)X\$175			CHECK	857.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-D (9)X\$175			CHECK	1,102.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-A (3)X\$175			CHECK	367.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-B (1)X\$175			CHECK	122.50
2023-2	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-A (1)X\$88.36			CHECK	61.85
<b>S.D.Y. TAE-KWON-DO Total</b>									<b>4,874.35</b>
<b>SAMS CLUB DIRECT COMMERCIAL</b>									
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MASKING TAPE-POOL			CAPONE	6.91
05312023	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	LABEL MAKER-POOL			CAPONE	29.84
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MINPAPER PLATES-EXPLORERS 600 CT			CAPONE	17.78
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPOONS-EXPLORERS			CAPONE	13.98
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	5 OZ CUPS- EXPLORER			CAPONE	13.48
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	200 CT GARBAGE BAGS-EXPLORERS			CAPONE	71.92
05312023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES-EXPLORERS			CAPONE	49.96
05312023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER CUPS-TEEN			CAPONE	10.98
05312023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BOWLS-TEEN			CAPONE	13.28
05312023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SPOONS-TEEN			CAPONE	13.98
05312023	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	COUPONS			CAPONE	(8.00)
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER CUPS-STEAM			CAPONE	10.98
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER TOWELS-STEAM			CAPONE	19.98
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MINPAPER PLATES- SPECIALTY CAMPS 600 CT			CAPONE	17.78
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BOWLS- STEAM			CAPONE	13.28
05312023	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	5 OZ CUPS-STEAM			CAPONE	13.48
10068493227	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MASKING TAPE			CAPONE	17.96
10068493227	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE STICKS			CAPONE	19.96
10068493227	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHIPPING			CAPONE	17.01
10068493227	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PACKING TAPE			CAPONE	24.98
10068493227	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STRAWS			CAPONE	11.18

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SA 10068493227		02-65-5100-5060	TEEN CAMP EXP		RECREATION	YOUTH PROGRAMS	SPOONS	CAPONE	13.98
10068493227		02-65-5200-5030	EXPLORATION CAMP EXP		RECREATION	YOUTH PROGRAMS	COFFEE FILTERS	CAPONE	19.96
<b>SAMS CLUB DIRECT COMMERCIAL Total</b>									
									<b>434.64</b>

**SCHOOL DISTRICT 54**

3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3028 ARM		CHECK	164.00
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3029 FAIRVIEW		CHECK	93.60
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3030 LV		CHECK	103.40
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3031 LP		CHECK	190.40
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3032 MAC		CHECK	250.80
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3033 MUIR		CHECK	120.12
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3034 ARM		CHECK	155.04
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3035 FV		CHECK	88.48
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3036 LV		CHECK	97.76
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3037 LP		CHECK	180.00
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3038 MAC		CHECK	356.80
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3039 MUIR		CHECK	111.54
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3040 MUIR		CHECK	20.28
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3041 ARM		CHECK	31.08
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3042 FV		CHECK	30.68
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE #3043 LV		CHECK	36.54
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INVOICE # 3044 LP		CHECK	19.24
3028-3045	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INOVICE #3045 MAC		CHECK	44.60
6800	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	PTAB APPEALS LEGAL FEES		INVOICE	1,032.93
<b>SCHOOL DISTRICT 54 Total</b>								<b>3,127.29</b>

**SCOTT MEYER**

04/05-06/05/2023	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MILEAGE 4/5-6/5 (297)X.655		CHECK	194.54
<b>SCOTT MEYER Total</b>								<b>194.54</b>

**SERVICE SANITATION INC**

05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	OLMSTEAD #8624630		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EVERGREEN #8624631		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VALLEY #8624632 & #8617650		CAPONE	179.23
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	HUNTINGTON #8624633		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEOM #8624634		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	ARMSTRONG #8624635		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PEBBLE #8624636		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EISENHOWER #8624637		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	COTTONWOOD #8624638		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VICTORIA #8624639		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CHINO #8624640		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR #8624641		CAPONE	147.66
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON (3) #8624642		CAPONE	434.42
05/26-06/22/2023	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANTERBURY #8624643		CAPONE	147.66
8596565	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FABRINNI #8596565		CAPONE	130.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT	
SE 8633919	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BIRCH #8633919 (2)	CAPONE	260.00	
8633924	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BIRCH #8633924	CAPONE	89.66	
<b>SERVICE SANITATION INC Total</b>							<b>2,865.23</b>	
<b>SHRM</b>								
CS1878357	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SHRM MEMBERSHIP - 2023 KE	CAPONE	244.00	
<b>SHRM Total</b>							<b>244.00</b>	
<b>SIMPLETIRE</b>								
9360534	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR WEED SPRAYER	CAPONE	107.44	
9370290	01-20-8200-5000	MAINTENANCE & REPAIRS - MECH	GENERAL	MAINTENANCE	TIRE FOR WORKMAN	CAPONE	79.59	
<b>SIMPLETIRE Total</b>							<b>187.03</b>	
<b>SIMPLOT TURF &amp; HORTICULTURE,</b>								
238000769	14-20-8400-5020	SEED	BPC	MAINTENANCE	INDEMIFY CHEMICAL	INVOICE	1,925.00	
238000769	14-20-8400-5020	SEED	BPC	MAINTENANCE	TAX THAT WILL BE CREDITIED	INVOICE	154.00	
238000999	14-20-8400-5020	SEED	BPC	MAINTENANCE	TAX CREDIT	INVOICE	(154.00)	
238001023	12-93-0300-5000	CAPITAL CONTINGENCY	CAPITAL	CAPITAL PROJECTS	HYDROMULCH FOR FABBRINI	INVOICE	1,328.50	
<b>SIMPLOT TURF &amp; HORTICULTURE, Total</b>							<b>3,253.50</b>	
<b>SOUTH SIDE CONTROL SUPPLY CO.</b>								
S100864894.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELEMO MOTOR	INVOICE	149.18	
<b>SOUTH SIDE CONTROL SUPPLY CO. Total</b>							<b>149.18</b>	
<b>SOUTHERN GLAZERS OF IL</b>								
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.61	
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	5.00	
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON IRISH WHISKEY, 1CS	CHECK	429.60	
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET CANS, 2CS	CHECK	64.80	
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY CANS, 2CS	CHECK	64.80	
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO CANS, 2CS	CHECK	64.80	
4822095	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARGARITA MIX, 1CS	CHECK	54.00	
<b>SOUTHERN GLAZERS OF IL Total</b>							<b>692.61</b>	
<b>SOUTHWEST AIRLINES</b>								
3UB9Q5/3UG5N8	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	CF SWA FLIGHT FOR 2023 NRPA CONFERENCE	CAPONE	256.09	
<b>SOUTHWEST AIRLINES Total</b>							<b>256.09</b>	
<b>SPECIALTY MAT SERVICES</b>								
1159968	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 1/EA	INVOICE	94.55	
<b>SPECIALTY MAT SERVICES Total</b>							<b>94.55</b>	
<b>SPORTS SCENE INC</b>								
230236	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COACHES SHIRT (1 SHIRTX\$36)	CAPONE	36.00	
230266	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT UNIFORM TOP (26X\$17.00)	CAPONE	442.00	
230266	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	COLT HATS (25X\$13)	CAPONE	338.00	

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SPORTSCENE INC		Total						<b>816.00</b>
<b>SPORTS ENGINE</b>								
INV01602253	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEPARKSWOLFPACK.ORG SPORTS ENGINE YRFEE	CAPONE	300.00	
INV01612477	02-15-7300-5050	INFORMATION SERVICES SUPPORT	RECREATION	COMMUNICATION & MARKET	ANNUAL HEPARKSWOLFPACK.ORG SITE HOCKEY	CAPONE	799.00	
<b>SPORTS ENGINE Total</b>								<b>1,099.00</b>
<b>STARGUARD ELITE, LLC</b>								
2023/00520	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	21 LIFEGUARD CERTIFICATIONS	CAPONE	1,050.00	
<b>STARGUARD ELITE, LLC Total</b>								<b>1,050.00</b>
<b>STEVEN J. BALAZS</b>								
77321	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILDREN'S CONCERT 6.23	CHECK	550.00	
<b>STEVEN J. BALAZS Total</b>								<b>550.00</b>
<b>STUEVER &amp; SONS INC</b>								
409215	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA JULY	INVOICE	113.00	
419667	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BEER LINE SERVICE CLEANING BIWEEKLY 1EA	INVOICE	113.00	
<b>STUEVER &amp; SONS INC Total</b>								<b>226.00</b>
<b>SUNBURST SPORTSWEAR</b>								
126657	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 M CHILD SIZE	INVOICE	190.00	
126657	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	50 AS 50 AM	INVOICE	380.00	
126657	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	50S CHILD SIZE	INVOICE	190.00	
126657	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	50 L CHILD SIZE	INVOICE	190.00	
<b>SUNBURST SPORTSWEAR Total</b>								<b>950.00</b>
<b>SUPERIOR KNIFE INC</b>								
1063377	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES JUNE	INVOICE	32.00	
1074345	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	KNIFE SHARPENING SERVICES JULY	INVOICE	32.00	
<b>SUPERIOR KNIFE INC Total</b>								<b>64.00</b>
<b>SYSCO FOOD SRVS-CHICAGO INC</b>								
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	117.22	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONION 1CS	CHECK	19.15	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	30.15	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	25.89	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPPER 1CS	CHECK	62.25	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	49.29	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	30.45	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	108.62	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	11.89	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	155.68	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	733.24	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	35.05	
624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	25.25	

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	382.74
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	165.72
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	88.98
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	71.10
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	123.36
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	282.57
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	67.98
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASE 1CS	CHECK	47.55
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHILI 1EA	CHECK	52.87
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	32.96
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPRIKA 2EA	CHECK	51.20
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO DC 2CS	CHECK	71.30
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINH 3CS	CHECK	46.77
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCHIHI 1CS	CHECK	17.45
	624486753	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARHE 1EA	CHECK	7.10
	624486753	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1EA	CHECK	195.26
	624486753	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 1EA	CHECK	84.12
	624486753	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DEGREASER 1EA	CHECK	104.28
	624486753	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 1EA	CHECK	263.70
	624490183	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SPoon SERVING 4EA	CHECK	8.76
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	19.85
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	29.79
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	118.15
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1CS	CHECK	42.79
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	129.90
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	75.29
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	506.95
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	29.25
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	59.65
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	32.29
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	123.50
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 2CS	CHECK	94.70
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	67.58
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	51.99
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1CS	CHECK	67.15
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	53.55
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	27.45
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	21.85
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2CS	CHECK	81.50
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CX	CHECK	60.25
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	80.90
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 4CS	CHECK	164.48
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLHS MUFINS 1CS	CHECK	22.95
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 6CS	CHECK	331.44
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CESAR 1CS	CHECK	87.87

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	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	30.35
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 1CS	CHECK	47.85
	624503336	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1EA	CHECK	10.69
	624503336	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	101.22
	624503336	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	46.69
	624506689	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SPREADER 2EA	CHECK	12.28
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	17.00
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	62.99
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	49.29
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	57.94
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.10
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	132.40
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.39
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	19.55
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	318.95
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 2CS	CHECK	159.78
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SRIMP 3CS	CHECK	180.06
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POUND CAKE 1CS	CHECK	56.49
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOPPING W 1CS	CHECK	53.99
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 4CS	CHECK	247.16
	624519487	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAW SAUCE 1CS	CHECK	79.69
	624519487	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PRESOAK 1CS	CHECK	136.69
	624519487	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	43.41
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	42.99
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1EA	CHECK	31.99
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	42.88
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	5.90
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	59.65
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	31.59
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	165.72
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	39.65
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	10.35
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	123.36
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 2CS	CHECK	45.90
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN STRARCH 1CS	CHECK	49.35
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY S 1EA	CHECK	15.15
	624538456	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	19.30
	624538456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPE J 1CS	CHECK	23.75
	624538456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE J 2CS	CHECK	91.70
	624538456	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	13.95
	624539053	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL APRIL	INVOICE	143.20
SYSCO FOOD SRVS-CHICAGO INC Total								8,824.41

## TARGET BANK

06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPRINKLER	CAPONE	35.00
06062023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STORAGE BIN	CAPONE	13.99

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TA 06062023		02-60-5100-5040		KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	WATER SHOOTER	CAPONE	22.00
TARGET BANK Total									70.99

## TAYLORMADE GOLF COMPANY

36716689	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER LOGO GOLF BALLS 30DZ	CAPONE	418.20		
36729000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH 5 WOOD	CAPONE	271.64		
36731731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HIGH TOE 1	CAPONE	159.13		
36736067	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH DRIVER	CAPONE	450.99		
36741234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	18.00		
36741234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(6.16)		
36741234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE GLOW DZN (6)	CAPONE	142.32		
36741234	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE YELLOW (12)	CAPONE	165.72		
36742823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	24.00		
36742823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(14.89)		
36742823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	6 DOZEN TOUR RESP JAR BALL (1)	CAPONE	186.15		
36742823	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RSP STRIP MULTI (18)	CAPONE	558.36		
36744631	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER HIGH TOE 1	CAPONE	159.13		
36744660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	73.00		
36744660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(52.74)		
36744660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5/TPX GOLF BALLS (73)	CAPONE	2,636.76		
36747118	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER STEALTH SET 1	CAPONE	1,949.47		
36750679	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM CLUBS CREDIT	CAPONE	(202.30)		
TAYLORMADE GOLF COMPANY Total									6,936.78

## TEBON'S GAS SERVICE

204963	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/7/23	INVOICE	120.00
204963	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/7/23	INVOICE	13.00
205014	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/14/23	INVOICE	120.00
205014	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/14/23	INVOICE	13.00
205064	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 6/21/23	INVOICE	48.00
205064	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/21/23	INVOICE	13.00
205108	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 6/28/23	INVOICE	120.00
205108	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/28/23	INVOICE	13.00
TEBON'S GAS SERVICE Total							460.00

## TEST GAUGE INC

INV1-114067	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WATTS TOTAL REPAIR KIT	INVOICE	550.00
TEST GAUGE INC Total							550.00

## THE SYMPATHY STORE (HELLO FLOWERS)

3382650	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FUNERAL FLOWERS - MICHAEL GAETA	CAPONE	192.39
THE SYMPATHY STORE (HELLO FLOWERS) Total							192.39

## TOP GOLF USA INC

91286166	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JUNE	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>TOTAL FIRE &amp; SAFETY INC</b>								
	C697705	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	REPLACE DUCT DETECTOR	CAPONE	1,353.92
<b>TOTAL FIRE &amp; SAFETY INC Total</b>								
<b>TOWN &amp; COUNTRY DISTRIBUTORS INC</b>								
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA		CHECK	10.00
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	8.71
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS		CHECK	71.90
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS		CHECK	213.50
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS		CHECK	213.50
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 2CS		CHECK	65.60
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS		CHECK	64.20
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS		CHECK	121.50
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS		CHECK	35.95
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 3CS		CHECK	104.55
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS		CHECK	65.40
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0, 1CS		CHECK	32.80
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 3CS		CHECK	106.50
731789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 2CS		CHECK	43.60
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA		CHECK	10.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	25.73
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 4CS		CHECK	131.20
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS		CHECK	107.85
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS		CHECK	60.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 3CS		CHECK	69.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS		CHECK	64.20
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMM'S CANS, 3CS		CHECK	54.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 30CS		CHECK	690.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 4CS		CHECK	123.40
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 8CS		CHECK	284.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 26CS		CHECK	598.00
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS		CHECK	107.85
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLACK CHERRY WHITE CLAW CANS, 5CS		CHECK	174.25
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH MANGO CRUSH CANS, 3CS		CHECK	163.65
733454-7	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 1CS		CHECK	40.50
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA		CHECK	10.00
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA		CHECK	8.91
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD BOTTLES, 1CS		CHECK	22.10
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS		CHECK	70.10
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMM'S CANS, 2CS		CHECK	36.00
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS BANQUET CANS, 2CS		CHECK	46.00
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS		CHECK	460.00
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS		CHECK	35.95
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES, 2CS		CHECK	65.60
735096	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 4CS		CHECK	142.00

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
735097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.54
735097	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TOPO CHICO CANS, 1CS	CHECK	55.60
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	11.63
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	205.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 2EA	CHECK	280.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	182.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	140.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO 1/2BBL KEG, 1EA	CHECK	210.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO 1/2BBL KEG, 1EA	CHECK	234.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	S/A SUMMER ALE 1/2BBL KEG, 1EA	CHECK	205.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SN HAZY THING 1/6BBL KEG, 1EA	CHECK	113.00
995421	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 8EA	CHECK	(240.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							6,104.77

TRANE US INC							
14510419	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CONTACTOR	INVOICE	32.93
14580414	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	410A REFRIGERANT	INVOICE	378.99
14631091	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ACTUATOR	INVOICE	64.46
14645632	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PRESSURE SENSOR	INVOICE	63.51
14687270	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	410A REFRIGERANT CONTACTOR	INVOICE	378.99
14687330	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	410A REFRIGERANT CONTACTOR	INVOICE	17.48
TRANE US INC Total							936.36

TUMBLING TIMES INC.							
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-A (6) \$69	CHECK	289.80
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-B (9) \$69	CHECK	434.70
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-D (3) \$69	CHECK	144.90
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-E (5) \$69	CHECK	241.50
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-A (4) \$75	CHECK	210.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-B (4) \$75	CHECK	210.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-C(5) \$75	CHECK	262.50
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-D (12) \$75	CHECK	630.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-E (12) \$75	CHECK	630.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-F (12) \$75	CHECK	630.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-G (6) \$75	CHECK	315.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-G (2) \$50	CHECK	70.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-H (12) \$75	CHECK	630.00
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-D (12) \$81	CHECK	680.40
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-E (11) \$81	CHECK	623.70
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-F (8) \$81	CHECK	453.60
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-G (4) \$81	CHECK	226.80
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-I (4) \$81	CHECK	226.80
27 2023	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-L (12) \$81	CHECK	680.40
TUMBLING TIMES INC. Total							7,590.10

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>TURANO BAKERY COMPANY</b>									
	111011397	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.50
	111011397	14-45-4600-5000	FOOD COGS		BPC	FOOD & BEVERAGE	GARLIC B 25EA	CHECK	57.50
<b>TURANO BAKERY COMPANY Total</b>									<b>61.00</b>
<b>ULINE</b>									
	164555016	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MOP BUCKET		INVOICE	252.00
	164555016	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FREIGHT		INVOICE	63.90
	164555016	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	44 GALLON TRASH CAN		INVOICE	188.00
	164555016	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TRASH PICKER		INVOICE	126.00
	165091276	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FREIGHT		INVOICE	63.90
	165091276	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	2X2X10 FENCE POST		INVOICE	640.00
<b>ULINE Total</b>									<b>1,333.80</b>
<b>UNIVAR SOLUTIONS USA INC</b>									
	51209233	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID		INVOICE	1,025.65
<b>UNIVAR SOLUTIONS USA INC Total</b>									<b>1,025.65</b>
<b>VALERIE FABER</b>									
	JUNE 2023	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS		CHECK	50.00
	JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY4)65/35		CHECK	169.00
	JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY2)65/35		CHECK	84.50
	JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1)65/35		CHECK	29.25
	JUNE 2023	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY3)65/35		CHECK	195.00
<b>VALERIE FABER Total</b>									<b>527.75</b>
<b>VAN-LANG FOODS</b>									
	111302	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF S 1CS		CHECK	230.00
<b>VAN-LANG FOODS Total</b>									<b>230.00</b>
<b>VECTEEZY</b>									
	880946	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	COMMUNICATION & MARKET	VECTEEZY TEAM ANNUAL SUB		CAPONE	306.00
<b>VECTEEZY Total</b>									<b>306.00</b>
<b>VILLAGE OF HOFFMAN ESTATES</b>									
	0528-0523	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		CHECK	19.79
	0528-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)		CHECK	19.79
	0530-0523	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		CHECK	15.54
	0530-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)		CHECK	43.56
	0531-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		CHECK	122.50
	0531-0523	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		CHECK	78.97
	0531-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM		CHECK	122.50
	0531-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)		CHECK	11,483.11
	0531-0623	02-80-8000-5020	WATER	RECREATION	AQUATICS	CREDIT FROM VILLAGE		CHECK	(2,936.91)
	0571-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)		CHECK	19.79

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
	0571-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	154.54
	0582-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	15.54
	0582-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	3,770.22
	0595-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	1,101.70
	0596-0523	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
	0596-0523	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,817.54
	0596-0623	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
	0596-0623	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,307.89
	0598-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	29.55
	0600-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	29.55
	0600-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	29.55
	0613-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	29.55
	0613-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	85.59
	062023	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MAY23 - BPC	CHECK	1,767.75
	0686-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	22.51
	0686-0623	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	36.52
	11071-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	121.62
	11071-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	135.63
	1131-0423	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
	1131-0423	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	275.73
	1131-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
	1131-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
	1131-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	331.77
	1132-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
	1132-0623	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	24.59
	1133-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
	1133-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	934.20
	1133-0623	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
	1133-0623	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,312.47
	2133-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	33.80
	2524-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	38.60
	3471-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,945.73
	3624-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	75.45
	3750-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	1.50
	4898-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
	5667-0523	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	5667-0523	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	78.97
	5700-0523	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
	5700-0523	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	89.84
	5710-0523	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
	5710-0523	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	527.91
	6093-0523	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	6093-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	311.61

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VII 8080-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
8116-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (E)	CHECK	19.79
8934-0523	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
<b>VILLAGE OF HOFFMAN ESTATES Total</b>							<b>38,235.46</b>

WALMART COMMUNITY BRC							
06082023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SUGAR	CAPONE	4.24
06082023	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE	CAPONE	12.98
060823	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 CHILD LIFEJACKETS	CAPONE	23.00
060823	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2 WALL CLOCKS	CAPONE	9.04
060823	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	CASHEIR OFFICE SUPPLIES	CAPONE	48.80
060823	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	BOX OF OTTER POPS	CAPONE	5.88
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HERSHEYS	CAPONE	2.48
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.70
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.46
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.64
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	4.66
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.18
06122023	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.28
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	37.24
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	7.44
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.05
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.24
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.22
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KITCHEN GLOVES	CAPONE	3.64
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	12.48
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	5.12
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.46
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOIL	CAPONE	4.70
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	8.76
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	11.72
06122023	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	4.88
06122023	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	2.77
06122023	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	5.18
062023	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	1 CASH BOX FOR MEDS D15	CAPONE	14.68
062023	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	1 CASH BOX FOR MEDS D54	CAPONE	14.68
062023	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CASH BOXES FOR MEDS	CAPONE	14.68
062023	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	1 CASH BOXES FOR MEDS SPORTS	CAPONE	14.68
2000108-99473932	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISTILLED WATER	CAPONE	2.44
2000108-99473932	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOOK BIN	CAPONE	26.56
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.79
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	9.96

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION			
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	19.88	
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72	
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.86	
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.48	
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.48	
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80	
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	17.76	
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	7.96	
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	8.61	
2000108-99473932	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	15.04	
2000109-14987519	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	2.65	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	24.76	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.32	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	17.52	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.85	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	18.42	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	9.44	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	12.48	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.24	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	7.96	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TONIC WATER	CAPONE	4.12	
2000109-14987519	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LEMON JUICE	CAPONE	2.17	
2000109-14987519	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	9.28	
2000109-14987519	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PIRATES BOOTY	CAPONE	6.58	
2000109-14987519	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BEACH BALLS	CAPONE	13.99	
2000109-14987519	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	NAME TAGS	CAPONE	2.12	
2000109-14987519	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	12.97	
2000109-14987519	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	2.33	
2000109-14987519	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	3.72	
2000109-14987519	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	HERSHEY BARS	CAPONE	4.76	
2000109-19438059	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	3.88	
2000109-19438059	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BOWL	CAPONE	5.94	
2000109-19438059	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HAIR GEL	CAPONE	4.88	
2000109-19438059	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TEST TUBES	CAPONE	15.99	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	7.44	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	4.98	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	17.56	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	16.72	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	13.86	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.48	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	8.88	
2000109-19438059	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	10.24	

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2000109-19438059		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	15.42
2000109-19438059		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHOE MAT	CAPONE	18.72
2000109-22447907		02-55-4100-5000		TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CUPS 300 IN EACH	CAPONE	50.98
2000109-40706468		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	4.48
2000109-40706468		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	VARIETY COLOR OF STREAMERS-FCW	CAPONE	10.25
2000109-40706468		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 DISH SOAP	CAPONE	9.96
2000109-40706468		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LIGHT BLUE STREAMERS	CAPONE	1.50
2000109-40706468		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PENNE NOODLES- STEAM	CAPONE	7.52
2000109-40706468		02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	5 COUNT 25 BALLOONS	CAPONE	5.00
2000109-40706468		02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	GREEN YARN	CAPONE	5.34
2000109-40706468		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS X2- TEEN	CAPONE	3.56
2000109-40706468		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHERRIES X2 -TEEN	CAPONE	5.54
2000109-40706468		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	OREO COOKIES X2--TEEN	CAPONE	5.76
2000109-40706468		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRINKLES-TEEN	CAPONE	9.96
2000109-40706468		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 Caramel SYRUP	CAPONE	4.36
2000109-40706468		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PASTA FOR TEENS	CAPONE	6.36
2000109-40706468		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STRAWBERRY SYRUP	CAPONE	6.54
2000109-40706468		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE SYRUP	CAPONE	4.36
2000109-40706468		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BEACH BALLS	CAPONE	1.96
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM-STEAM	CAPONE	5.88
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VARIETY COLOR OF STREAMERS- STEAM	CAPONE	10.25
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 DISH SOAP	CAPONE	9.96
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4LB OF SUGAR	CAPONE	2.94
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	2.98
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PURPLE YARN	CAPONE	2.46
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PENNE PASTA-STEAM	CAPONE	4.90
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GEM STICKERS-STEAM	CAPONE	6.51
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	200 COUNT COTTON BALLS	CAPONE	9.90
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BABY OIL	CAPONE	11.94
2000109-40706468		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 BORAX BOXES	CAPONE	11.94
2000109-56959850		02-60-5500-5000		CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	2.99
2000109-56959850		02-60-5500-5000		CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TRAY	CAPONE	7.16
2000109-76824910		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK OF CONTACT SOLUTION- EXP	CAPONE	6.64
2000109-76824910		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING- FV EXP X2	CAPONE	6.94
2000109-76824910		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA- FV	CAPONE	2.98
2000109-76824910		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM X5- LP EXP	CAPONE	7.70
2000109-76824910		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 BAGS OF BLACK EYED PEAS	CAPONE	6.96
2000109-76824910		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS	CAPONE	3.74
2000109-76824910		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GALLON OF ICE CREAM X2 -TEEN	CAPONE	13.16
2000109-76824910		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	EGGS- X3	CAPONE	4.80
2000109-76824910		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CRISCO	CAPONE	4.52
2000109-92652065		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6 CT FLORENT PAINT- LP	CAPONE	7.98
2000109-92652065		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER DOLLIES X3-WRC	CAPONE	8.01
2000109-92652065		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6IN 100 CT PAPER PLATES- FV	CAPONE	5.18
2000109-92652065		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YELLOW YARN-LP	CAPONE	3.96
2000109-92652065		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WASHABLE PAINT SETS X3 2FV 1 LP	CAPONE	11.61

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
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 CT CUPS-WRC	CAPONE	6.58
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA X2 FCW FV	CAPONE	5.96
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CLEAR TAPE	CAPONE	3.16
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	300 GOOGLY EYES-LP	CAPONE	2.98
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	20 CT CUPS X2	CAPONE	5.16
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	KIDNEY BEANS	CAPONE	1.48
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 CT CUPS X2 FV LP	CAPONE	9.24
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JELLO X2 WRC	CAPONE	2.88
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JELLO WRC	CAPONE	1.84
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 ICE CUBE TRAYS-WRC	CAPONE	5.91
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS-WRC	CAPONE	1.18
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM CONES-WRC	CAPONE	1.18
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM CUPS X2-WRC	CAPONE	8.52
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SUGAR CONES	CAPONE	4.26
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JEWEL STICKERS X2	CAPONE	9.88
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT STRAWS X2	CAPONE	1.96
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TEALIGHT CANDLES- STEAM	CAPONE	3.87
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION-FCW	CAPONE	4.70
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	24 CT PENCILS X2-FCW	CAPONE	1.94
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS X2 WRC	CAPONE	4.66
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	400 CT COTTON BALLS- FCW, LP, FV	CAPONE	11.34
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FABRIC SHEETS-FCW	CAPONE	7.86
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT ROUND KEY CHAINS FCW	CAPONE	7.98
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTONS	CAPONE	9.97
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PLANT SEEDS- LPX2 WRC	CAPONE	4.32
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 CT POM POMS-LP	CAPONE	10.99
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 CT POPSICLE STICKS	CAPONE	12.30
		2000109-92652065	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	JELLO	CAPONE	2.06
		2000109-92652065	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SPIKE BALLS	CAPONE	9.97
		2000109-92652065	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	VANILLA FROSTING X2-TEEN	CAPONE	3.66
		2000109-92652065	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	4 COOKIE ICINGS-TEEN	CAPONE	12.64
		2000109-92652065	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FABRIC MARKERS X3	CAPONE	18.18
		2000109-92652065	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	COOKIES- TEEN	CAPONE	7.41
		2000109-92652065	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CLOTHES PINS X3	CAPONE	2.56
		2000109-92652065	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT ZIPLOCKS	CAPONE	2.34
		2000109-92652065	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	100 SKEWERS-STEAM	CAPONE	0.97
		2000109-97332622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	4.66
		2000109-97332622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLYCERIN	CAPONE	6.69
		2000109-97332622	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	19.29
		2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	15.96
		2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.28
		2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	11.92
		2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.93
		2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
		2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	9.48
		2000109-97332622	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.36

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2000109-97332622		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	14.22
2000109-97332622		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KTICHEN GLOVES	CAPONE	6.28
2000109-97332622		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	10.78
2000109-97332622		02-60-5100-5050		PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	HERSHEYS	CAPONE	9.76
2000109-97332622		02-60-5100-5050		PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	2.44
2000109-97332622		02-60-5100-5050		PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GOLDEN GRAHAM	CAPONE	5.18
2000109-97332622		02-60-5100-5050		PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.18
2000109-97332622		02-60-5100-5040		KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	2.36
2000110-08304250		02-60-5500-5010		CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GLOVES	CAPONE	3.66
2000110-49881491		02-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WHITE PLASTIC DRAWER UNIT- SEASCAPE	CAPONE	9.98
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	4.99
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE STICKS	CAPONE	11.97
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS	CAPONE	4.66
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 FOILS	CAPONE	11.34
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MINI MARSHMELLOWS-WRC EXP	CAPONE	1.72
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FRIENDSHIP STRING-FCW	CAPONE	9.97
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FELT- PACKS X6-FCW	CAPONE	19.38
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BROWN PAPER BAGS-FCW	CAPONE	2.52
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA-FV	CAPONE	2.98
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PLASTIC CUPS 100 CT FCW,LP	CAPONE	2.52
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BABY WIPES-WRC	CAPONE	2.18
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 500 CT COTTON SWABS	CAPONE	4.36
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOP STICKS 12 CT X6	CAPONE	14.64
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RICE BAGS X8	CAPONE	13.60
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FUNNEL-FV	CAPONE	1.94
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FISHING LINE	CAPONE	2.42
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YARN-FCW	CAPONE	11.92
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YARN-LP	CAPONE	2.67
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE STICKS 300CT-EXP	CAPONE	4.97
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	STREAMERS-LP	CAPONE	2.00
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	50 CT CUPS-FCW	CAPONE	8.99
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	INFLATABLE BOWLING SET-LPO	CAPONE	14.97
2000110-49881491		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS-FCW	CAPONE	44.95
2000110-49881491		02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	6 CT DUCK TAPE	CAPONE	12.68
2000110-49881491		02-65-5100-5070		SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINTERS TAPE- SPORTS	CAPONE	6.98
2000110-49881491		02-65-5100-5060		TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE-TEEN	CAPONE	9.76
2000110-49881491		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRAY BOTTLE	CAPONE	1.07
2000110-49881491		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS X6 BAGS	CAPONE	7.08
2000110-49881491		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SPAGHETTI X4	CAPONE	4.32
2000110-49881491		02-65-5200-5030		EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DUCT TAPE-STEAM	CAPONE	17.99
2000110-55101615		02-60-5500-5000		CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
2000110-55101615		02-60-5100-5040		KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	STRING	CAPONE	17.28
2000110-55512939		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD SERVICE GLOVES	CAPONE	1.48
2000110-55512939		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	7.35
2000110-55512939		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PIPE CLEANERS	CAPONE	3.85
2000110-55512939		02-65-5200-5010		EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	4.70

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VENDOR NAME		INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BORAX	CAPONE	5.97
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT BRUSH	CAPONE	4.97
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALLOONS	CAPONE	5.22
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER-EXP	CAPONE	5.57
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHEEZ IT-EXP	CAPONE	9.86
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ANIMAL CRACKERS-EXP	CAPONE	5.68
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	RAINBOW SPRINKLE MIX	CAPONE	4.98
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6 CT TOILET PAPER	CAPONE	7.38
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 TUBS OF FROSTING	CAPONE	3.06
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GLOW STICKS	CAPONE	6.27
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	5 CT POSTER BOARDS	CAPONE	4.88
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	6CT TENNIS BALLS	CAPONE	2.96
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	MARBLES	CAPONE	2.97
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER BLASTERS	CAPONE	4.98
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	COOL WHIP X5	CAPONE	10.40
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPONGES	CAPONE	3.42
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOAM CUPS 20 C	CAPONE	2.32
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 SHAVING CREAMS	CAPONE	6.16
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CORN STARCH	CAPONE	1.92
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SKEWERS	CAPONE	2.91
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BALLOONS 75 CT	CAPONE	3.00
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	4 POOL NOODLES	CAPONE	3.92
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	70CT PAPER BOWLS	CAPONE	7.52
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	X2 PAPER PLATES	CAPONE	10.36
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	2 YARN	CAPONE	5.96
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	YARN	CAPONE	3.13
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS	CAPONE	4.66
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ALCHOL PREP PADS	CAPONE	3.08
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BLACK GLITTER	CAPONE	2.82
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	COTTON BALLS X4	CAPONE	15.12
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WHITE PAINT	CAPONE	7.49
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POM POMS 1000CT	CAPONE	10.99
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS 2300 CT	CAPONE	10.60
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TISSUE PAPER X2	CAPONE	7.96
		2000110-55512939	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	DISPOSABLE EYE DROPPERS	CAPONE	3.97
		2000110-55512939	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	FIDGIT TOY PACK 50 CT	CAPONE	23.99
		2000110-55512939	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 JARS OF SALSA- TEEN	CAPONE	4.96
		2000110-55512939	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 CHESSE JARS	CAPONE	4.34
		2000110-55512939	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 SOUR CREAM	CAPONE	3.76
		2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE STICKS	CAPONE	6.48
		2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	4 DROP CLOTHS-ART	CAPONE	19.88
		2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOAM SHEET-STEAM	CAPONE	0.47
		2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	M&M TUB-STEAM	CAPONE	2.28
		2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	100 CT PALSTIC CUPS	CAPONE	2.52
		2000110-55512939	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	X2 SETS OF PAINT BRUSHES-CREATIVE	CAPONE	13.96

WALMART COMMUNITY BRC Total

2,251.77

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 06/14/2023 - 07/11/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
<b>WAREHOUSE DIRECT</b>								
	5512557-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	24 SPRAY BOTTLES FOR CLEANING	CAPONE	26.00
	5512557-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	24 SPRAY TRIGGERS	CAPONE	16.56
	IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	885.25
	IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	90.00
	IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	43.95
	IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	258.39
	IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	82.91
	IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	38.34
	IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPIER SERVICE	CAPONE	25.49
	IN490328	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	5.89
	IN491074	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-CLARKE VACUUM REPAIR QUOTE 1/EA	CAPONE	59.00
<b>WAREHOUSE DIRECT Total</b>								<b>1,531.78</b>
<b>WEDDINGWIRE INC</b>								
	592187622	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,008.33
<b>WEDDINGWIRE INC Total</b>								<b>1,008.33</b>
<b>WHEELING PARK DISTRICT</b>								
	1567482	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	REMAINING BALANCE SPORTS CAMP 6/7	CAPONE	384.50
<b>WHEELING PARK DISTRICT Total</b>								<b>384.50</b>
<b>WHEN TO WORK</b>								
	JUNE 2023-2024	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WHEN TO WORK 23-24 SUBSCRIPTION	CAPONE	650.00
<b>WHEN TO WORK Total</b>								<b>650.00</b>
<b>WITTEK GOLF</b>								
	INV113870	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	3.5 INCH RUBBER RANGE TEE -25	INVOICE	28.75
	INV113870	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	INVOICE	17.55
<b>WITTEK GOLF Total</b>								<b>46.30</b>
<b>ZOOM VIDEO CONFERENCING, INC</b>								
	INV206975472	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JUN-JUL	CAPONE	40.00
<b>ZOOM VIDEO CONFERENCING, INC Total</b>								<b>40.00</b>
<b>Grand Total</b>								<b>710,079.72</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH	YTD BALANCE 06/30/2023			
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		26,406.00	158,436.00	50.00	316,865.00	162,834.00
10-3500 - TAXES		27,389.11	2,706,911.93	50.29	5,382,700.00	3,069,197.95
10-3600 - INVESTMENT INCOME		38,072.19	272,691.49	146.94	185,584.00	56,134.01
10-3900 - GRANT REIMBURSEMENT		0.00	91,047.00	67.44	135,000.00	5,408.80
10-4000 - RENTALS		6,258.67	37,552.02	49.02	76,599.00	36,513.30
10-9000 - MISCELLANEOUS		2,184.92	19,047.01	126.98	15,000.00	32,787.18
ADMINISTRATION		100,310.89	3,285,685.45	53.76	6,111,748.00	3,362,875.24
TOTAL REVENUES		100,310.89	3,285,685.45	53.76	6,111,748.00	3,362,875.24
10-6000 - PROPERTY & LIABILITY INSURANCE		71,780.82	71,780.82	58.35	123,021.00	55,816.56
10-6100 - EMPLOYMENT INSURANCE		73,492.08	73,492.08	47.34	155,243.00	60,162.54
10-6200 - UNEMPLOYMENT INSURANCE		48,502.00	48,502.00	138.18	35,100.00	18,373.47
10-6300 - LOSS PREVENTION		0.00	1,488.35	19.85	7,499.00	4,719.99
10-6500 - AUDIT SERVICE		2,000.00	17,300.00	97.74	17,700.00	18,100.00
10-7000 - PAYROLL		97,138.91	618,862.49	49.95	1,239,059.00	578,703.62
10-7100 - EMPLOYEE BENEFITS		10,574.97	76,111.73	42.32	179,848.00	102,033.81
10-7200 - EDUCATION/TRAINING		256.09	8,000.37	54.48	14,685.00	6,600.58
10-7300 - CONTRACTED SERVICES		1,032.93	23,878.43	47.16	50,630.00	8,141.17
10-7400 - SERVICE/RENTAL AGREEMENTS		4,196.22	67,944.11	72.47	93,750.00	68,705.09
10-7500 - SUPPLIES & EQUIPMENT		2,500.65	7,025.88	34.27	20,500.00	8,918.14
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		1,014.00	19,826.40	99.13	20,000.00	19,136.14
10-7800 - ADMINISTRATIVE		1,656.75	17,263.79	38.04	45,380.00	18,561.98
10-8000 - UTILITIES		1,040.97	5,630.60	42.77	13,164.00	7,000.56
10-8100 - EQUIPMENT		0.00	229.99	11.50	2,000.00	0.00
10-8900 - TECHNOLOGY		470.10	12,925.18	73.44	17,600.00	5,275.04
10-9000 - MISCELLANEOUS		530.64	2,460.67	27.34	9,000.00	4,903.63
ADMINISTRATION		316,187.13	1,072,722.89	52.48	2,044,179.00	985,152.32
20-7000 - PAYROLL		178,641.70	918,924.50	48.59	1,891,258.00	852,445.97
20-7100 - EMPLOYEE BENEFITS		26,222.75	164,462.17	59.14	278,100.00	128,974.66
20-7200 - EDUCATION/TRAINING		30.00	3,504.81	35.05	10,000.00	5,415.54
20-7300 - CONTRACTED SERVICES		16,974.83	58,160.28	34.91	166,606.00	12,562.04
20-7500 - SUPPLIES & EQUIPMENT		3,185.40	78,934.84	77.27	102,150.00	63,678.07
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	2,177.00	87.96	2,475.00	1,972.00
20-7800 - ADMINISTRATIVE		244.60	1,930.69	74.26	2,600.00	2,295.13
20-8000 - UTILITIES		21,332.72	58,355.36	28.04	208,100.00	50,124.95
20-8100 - EQUIPMENT		1,195.88	15,321.80	102.15	15,000.00	6,370.43
20-8200 - MAINTENANCE & REPAIRS		39,525.86	232,880.83	53.25	437,355.00	212,454.74
20-8300 - FACILITY MAINTENANCE/REPAIR		0.00	9.95	100.00	0.00	0.00
20-8400 - PROPERTY MAINTENANCE		7,249.96	65,326.83	49.21	132,750.00	99,790.21
20-8500 - FUEL/LUBRICANTS		11,029.51	38,287.19	38.29	100,000.00	45,197.52
MAINTENANCE		305,633.21	1,638,276.25	48.96	3,346,394.00	1,481,281.26
92-1010 - PLUM FARMS ANNEXATION		0.00	0.00	0.00	25,000.00	0.00
92-1020 - BEACON POINT ENHANCEMENT		5,620.05	96,038.82	37.92	253,250.00	0.00
92-1030 - VEEAM BACKUP SERVER		0.00	0.00	0.00	9,300.00	0.00
92-1040 - VIRTUAL SERVERS		0.00	6,276.17	115.69	5,425.00	0.00
92-1050 - MECHANICS TOOLS		0.00	0.00	0.00	0.00	15,000.00
93-1020 - PINE PLAYGROUND		1,480.53	2,547.53	0.78	325,000.00	0.00
93-1030 - SOFTWARE LICENSING		0.00	0.00	0.00	28,200.00	0.00
CAPITAL PROJECTS		7,100.58	104,862.52	16.23	646,175.00	15,000.00
					125	

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 01 - GENERAL						
	TOTAL EXPENDITURES	628,920.92	2,815,861.66	46.65	6,036,748.00	2,481,433.58
Fund 01 - GENERAL:						
	TOTAL REVENUES	100,310.89	3,285,685.45	53.76	6,111,748.00	3,362,875.24
	TOTAL EXPENDITURES	628,920.92	2,815,861.66	46.65	6,036,748.00	2,481,433.58
	NET OF REVENUES & EXPENDITURES	(528,610.03)	469,823.79	626.43	75,000.00	881,441.66

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 06/30/2023	% BDGT USED	2023	YTD BALANCE 06/30/2022
		MONTH 06/30/2023			AMENDED BUDGET	
<b>Fund 02 - RECREATION</b>						
10-3400 - INTERFUND CHARGES	28,184.00	169,104.00	50.00		338,209.00	160,614.00
10-3500 - TAXES	4,157.08	464,505.91	49.21		944,000.00	538,086.74
10-3600 - INVESTMENT INCOME	0.00	0.00	0.00		11,253.00	0.00
10-3900 - GRANT REIMBURSEMENT	0.00	1,000.00	100.00		0.00	3,000.00
10-4000 - RENTALS	4,439.00	18,085.00	26.99		67,000.00	39,353.55
10-4600 - CONCESSIONS	1,182.48	7,134.31	49.54		14,400.00	2,404.38
10-9000 - MISCELLANEOUS	(18.00)	86.51	100.00		0.00	(58.44)
ADMINISTRATION	37,944.56	659,915.73	48.00		1,374,862.00	743,400.23
15-3800 - CORPORATE RELATIONS	10,493.01	55,502.62	43.74		126,900.00	73,565.25
COMMUNICATION & MARKETING	10,493.01	55,502.62	43.74		126,900.00	73,565.25
32-4000 - RENTALS	5,111.50	38,767.50	60.10		64,500.00	32,652.00
32-4100 - MEMBERSHIPS	12,605.67	56,577.81	46.76		121,000.00	56,454.04
32-4200 - GUEST SERVICES	738.20	3,279.60	72.88		4,500.00	1,350.60
32-5300 - FITNESS PROGRAMS	525.00	3,187.00	31.87		10,000.00	3,320.00
TRIPHahn CENTER	18,980.37	101,811.91	50.91		200,000.00	93,776.64
34-3800 - SPONSORSHIP/ADVERTISING	402.74	2,429.85	49.59		4,900.00	2,429.85
34-4000 - RENTALS	7,663.51	51,698.82	56.19		92,000.00	34,787.28
34-4100 - MEMBERSHIPS	5,049.73	30,771.57	52.20		58,945.00	30,895.88
34-4200 - GUEST SERVICES	437.00	2,091.00	104.29		2,005.00	1,328.00
34-4300 - COURTS	122.50	2,603.05	52.06		5,000.00	2,499.25
34-4500 - MERCHANDISE RESALE	0.00	49.78	100.00		0.00	42.58
34-5000 - GENERAL PROGRAMS	0.00	0.00	0.00		0.00	210.00
34-5100 - RACQUETBALL	534.00	3,823.00	152.92		2,500.00	1,066.60
34-5200 - LEAGUES/TOURNAMENTS	1,095.40	6,007.20	132.03		4,550.00	5,109.25
34-5300 - FITNESS PROGRAMS	144.00	815.00	29.96		2,720.00	912.00
WILLOW REC CENTER	15,448.88	100,289.27	58.10		172,620.00	79,280.69
50-5000 - GENERAL PROGRAMS	2,800.90	15,099.20	39.07		38,645.00	14,597.36
50-5300 - GYMNASTICS	7,734.47	51,003.56	59.85		85,218.00	39,396.85
50-5500 - MARTIAL ARTS	12,462.65	66,951.64	62.21		107,616.00	48,504.50
50-5800 - VOGELAI PRGM/EVENTS	533.00	3,666.00	30.55		12,000.00	3,202.89
50-5900 - SPECIAL EVENTS	0.00	10,753.50	58.92		18,250.00	2,875.00
50-6100 - DANCE	9,664.22	110,682.46	76.33		145,000.00	68,707.07
GENERAL PROGRAMMING	33,195.24	258,156.36	63.47		406,729.00	177,283.67
55-3800 - SPONSORSHIP/ADVERTISING	0.00	0.00	0.00		3,000.00	0.00
55-5000 - SENIOR PROGRAMS	757.40	16,359.69	70.46		23,220.00	9,523.24
SENIOR	757.40	16,359.69	62.39		26,220.00	9,523.24
60-3900 - GRANT REIMBURSEMENT	0.00	0.00	0.00		0.00	85,071.00
60-5000 - GENERAL PROGRAMS	683.25	22,013.16	54.08		40,708.00	25,233.65
60-5100 - DAY CAMPS	18,770.50	18,800.50	57.25		32,840.00	14,394.50
60-5200 - PRESCHOOL	639.12	134,241.38	50.28		267,000.00	102,285.28
60-5300 - PARENT/TOT	0.00	5,612.94	25.06		22,394.00	7,928.84
60-5500 - LSC	39,674.25	250,279.90	52.39		477,752.00	236,221.64
EARLY CHILDHOOD	59,767.12	430,947.88	51.26		840,694.00	471,134.91

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 06/30/2023	% BDGT USED	2023	YTD BALANCE 06/30/2022
		MONTH 06/30/2023			AMENDED BUDGET	
<b>Fund 02 - RECREATION</b>						
65-5100 - YOUTH CAMPS	60,312.20	60,367.20	59.10		102,148.00	46,056.60
65-5200 - YOUTH PROGRAMS	193,234.24	193,479.24	49.74		389,000.00	171,377.54
65-5400 - STAR	4,823.90	502,529.45	51.93		967,729.00	428,573.50
<b>YOUTH PROGRAMS</b>	<b>258,370.34</b>	<b>756,375.89</b>	<b>51.85</b>		<b>1,458,877.00</b>	<b>646,007.64</b>
70-5400 - SOFTBALL LEAGUES	1,120.02	2,520.00	23.46		10,740.00	3,392.27
70-5600 - PICKLEBALL LEAGUE	0.00	3,199.40	31.42		10,184.00	0.00
<b>ADULT ATHLETICS</b>	<b>1,120.02</b>	<b>5,719.40</b>	<b>27.33</b>		<b>20,924.00</b>	<b>3,392.27</b>
75-5000 - GENERAL PROGRAMS	7,221.25	25,939.56	264.69		9,800.00	5,808.00
75-5300 - BASKETBALL	1,380.50	45,422.53	69.35		65,500.00	32,993.71
75-5400 - BASEBALL	13,963.24	49,115.74	73.27		67,035.00	43,578.82
75-5600 - SOCCER	10,944.77	45,542.67	42.20		107,918.00	54,142.70
75-5700 - CRICKET	4,595.00	7,445.00	32.23		23,100.00	7,898.00
<b>YOUTH ATHLETICS</b>	<b>38,104.76</b>	<b>173,465.50</b>	<b>63.46</b>		<b>273,353.00</b>	<b>144,421.23</b>
80-3900 - GRANT REVENUE	0.00	0.00	0.00		1,800.00	0.00
80-4000 - RENTALS	6,500.00	6,906.00	26.21		26,350.00	9,135.00
80-4100 - MEMBERSHIPS	28,146.07	32,068.12	30.54		105,000.00	34,266.44
80-4300 - DAILY FEES	74,829.00	90,044.00	53.00		169,880.00	91,716.00
80-4500 - MERCHANDISE RESALE	210.88	210.88	100.00		0.00	35.46
80-5000 - LESSONS	12,416.40	14,180.80	33.91		41,820.00	20,895.00
80-5900 - SPECIAL EVENTS	0.00	1,090.00	22.71		4,800.00	0.00
<b>AQUATICS</b>	<b>122,102.35</b>	<b>144,499.80</b>	<b>41.33</b>		<b>349,650.00</b>	<b>156,047.90</b>
85-4000 - RENTALS	36,931.60	318,994.76	56.99		559,700.00	249,203.33
85-4300 - DAILY FEES	1,938.16	27,511.66	112.29		24,500.00	15,255.80
85-4500 - MERCHANDISE RESALE	0.00	817.01	100.00		0.00	96.12
85-4600 - CONCESSION SALES/RENTAL	1,296.62	1,432.62	40.93		3,500.00	3,639.53
85-5000 - FIGURE SKATING LESSONS	36,103.68	223,929.55	66.66		335,952.00	180,417.76
85-5100 - HOCKEY CAMPS	19,832.00	19,832.00	61.10		32,460.00	16,988.00
85-5200 - HOCKEY LESSONS	5,440.65	53,001.49	143.85		36,844.00	47,575.75
85-5300 - HOCKEY ADULT LEAGUES	0.00	4,644.43	14.89		31,200.00	16,581.32
85-5500 - HOCKEY YOUTH LEAGUES	19,400.64	206,382.69	53.19		388,000.00	202,080.53
85-5900 - SPECIAL EVENTS	0.00	635.00	100.00		0.00	3.00
<b>ICE</b>	<b>120,943.35</b>	<b>857,181.21</b>	<b>60.70</b>		<b>1,412,156.00</b>	<b>731,841.14</b>
<b>TOTAL REVENUES</b>	<b>717,227.40</b>	<b>3,560,225.26</b>	<b>53.43</b>		<b>6,662,985.00</b>	<b>3,329,674.81</b>
10-3400 - INTERFUND CHARGES	62,500.00	375,000.00	50.00		750,000.00	375,000.00
10-7000 - PAYROLL	101,156.86	628,510.16	40.50		1,551,907.00	508,476.17
10-7100 - EMPLOYEE BENEFITS	11,899.99	75,477.39	31.12		242,500.00	78,881.33
10-7200 - EDUCATION/TRAINING	(1,770.00)	14,218.98	63.67		22,331.00	8,647.58
10-7300 - CONTRACTED SERVICES	1,561.79	10,495.26	45.16		23,242.00	11,045.70
10-7400 - SERVICE/RENTAL AGREEMENTS	2,735.23	8,093.06	35.19		23,000.00	8,072.62
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,413.00	100.86		3,384.00	2,389.00
10-7800 - ADMINISTRATIVE	194.54	563.97	56.40		1,000.00	0.00
10-8000 - UTILITIES	39,598.38	245,894.26	48.64		505,500.00	275,587.03
10-8100 - EQUIPMENT	0.00	4,535.72	98.54		4,603.00	981.74
10-9000 - MISCELLANEOUS	7,208.04	54,252.56	49.54		109,520.00	128 49,515.95

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 02 - RECREATION						
ADMINISTRATION		225,084.83	1,420,454.36	43.88	3,236,987.00	1,318,597.12
15-3800 - CORPORATE RELATIONS		0.00	0.00	0.00	3,000.00	3,874.00
15-7000 - PAYROLL		2,874.07	20,790.05	27.27	76,227.00	19,815.51
15-7200 - EDUCATION/TRAINING		0.00	79.13	100.00	0.00	0.00
15-7300 - CONTRACTED SERVICES		799.00	3,809.00	15.72	24,230.00	0.00
15-7500 - SUPPLIES		155.10	1,307.97	30.29	4,318.00	1,482.91
15-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		359.92	3,341.07	31.91	10,471.00	1,054.04
15-7700 - POSTAGE		0.00	3,000.00	100.00	0.00	0.00
15-7800 - PRINTING/PUBLICATION		0.00	0.00	0.00	0.00	2,636.60
15-7900 - ADVERTISING/PROMOTIONAL		2,358.42	18,870.59	47.18	40,000.00	9,699.96
COMMUNICATION & MARKETING		6,546.51	51,197.81	32.35	158,246.00	38,563.02
20-7000 - PAYROLL		22,395.27	168,327.48	72.01	233,748.00	200,798.28
20-7100 - EMPLOYEE BENEFITS		6,104.99	36,075.94	90.19	40,000.00	35,365.65
MAINTENANCE		28,500.26	204,403.42	74.67	273,748.00	236,163.93
32-4000 - RENTALS		0.00	0.00	0.00	0.00	190.00
32-4200 - GUEST SERVICES		368.14	1,001.16	44.16	2,267.00	731.13
32-5300 - FITNESS PROGRAMS		304.58	1,664.59	29.37	5,667.00	2,448.88
32-7000 - PAYROLL		8,268.02	53,502.53	45.81	116,782.00	63,109.19
32-7500 - SUPPLIES & EQUIPMENT		32.95	1,120.62	22.59	4,960.00	1,269.38
32-8200 - MAINTENANCE & REPAIRS		487.30	1,593.48	28.97	5,500.00	2,464.88
TRIPHAHN CENTER		9,460.99	58,882.38	43.56	135,176.00	70,213.46
34-4000 - RENTALS		0.00	0.00	0.00	1,867.00	1,006.50
34-4100 - MEMBERSHIPS		0.00	934.18	24.58	3,800.00	31.70
34-4200 - GUEST SERVICES		77.48	339.09	48.44	700.00	575.87
34-5100 - RACQUETBALL		0.00	1,311.80	111.55	1,176.00	404.60
34-5200 - LEAGUES/TOURNAMENTS		0.00	180.00	12.42	1,449.00	615.41
34-5300 - FITNESS PROGRAMS		81.36	348.78	23.47	1,486.00	519.32
34-7000 - PAYROLL		6,616.18	41,723.47	51.90	80,399.00	39,208.43
34-7500 - SUPPLIES & EQUIPMENT		58.77	752.40	7.49	10,045.00	783.39
34-8200 - MAINTENANCE & REPAIRS		0.00	505.00	12.63	4,000.00	719.64
WILLOW REC CENTER		6,833.79	46,094.72	43.93	104,922.00	43,864.86
50-5000 - GENERAL PROGRAMS		405.30	4,667.95	34.62	13,483.00	5,462.62
50-5300 - GYMNASTICS		7,590.10	32,670.85	54.77	59,653.00	24,716.16
50-5500 - MARTIAL ARTS		4,874.35	39,328.35	49.55	79,370.00	29,843.90
50-5800 - VOGELI PRGM/EVENTS		123.94	1,249.83	16.12	7,753.00	6,719.56
50-5900 - SPECIAL EVENTS		2,622.65	12,555.39	28.55	43,977.00	14,642.80
50-6100 - DANCE		6,242.53	65,605.17	73.22	89,596.00	46,159.74
GENERAL PROGRAMMING		21,858.87	156,077.54	53.12	293,832.00	127,544.78
55-4100 - MEMBERSHIPS		428.71	3,021.53	50.71	5,958.00	3,360.35
55-5000 - SENIOR PROGRAMS		817.52	11,655.66	57.94	20,117.00	10,819.95
SENIOR		1,246.23	14,677.19	56.29	26,075.00	14,180.30
60-5000 - GENERAL PROGRAMS		497.80	11,754.18	48.56	24,203.00	13,229.96
60-5100 - DAY CAMPS		8,664.58	9,075.72	50.07	18,126.00	7,797.15
60-5200 - PRESCHOOL		1,232.21	75,525.57	46.59	162,115.00	72,123.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 06/30/2023	% BDGT USED	2023	YTD BALANCE 06/30/2022
		MONTH 06/30/2023			AMENDED BUDGET	
Fund 02 - RECREATION						
60-5300 - PARENT/TOT	0.00	5,217.46	54.13		9,638.00	4,090.52
60-5500 - LSC	20,057.92	104,298.70	54.32		191,999.00	99,172.87
EARLY CHILDHOOD	30,452.51	205,871.63	50.70		406,081.00	196,413.50
65-5100 - YOUTH CAMPS	28,807.62	35,457.96	47.73		74,287.00	26,035.30
65-5200 - YOUTH PROGRAMS	115,548.39	140,437.18	57.17		245,627.00	111,914.49
65-5400 - STAR	3,002.24	258,689.07	50.95		507,750.00	231,194.72
YOUTH PROGRAMS	147,358.25	434,584.21	52.51		827,664.00	369,144.51
70-5400 - SOFTBALL LEAGUES	316.91	978.15	15.62		6,263.00	421.83
70-5600 - PICKLEBALL LEAGUE	189.70	1,832.17	56.90		3,220.00	0.00
ADULT ATHLETICS	506.61	2,810.32	29.64		9,483.00	421.83
75-5000 - GENERAL PROGRAMS	0.00	150.00	2.21		6,800.00	2,693.62
75-5300 - BASKETBALL	1,327.34	22,123.45	58.67		37,706.00	13,496.46
75-5400 - BASEBALL	2,522.78	23,029.03	55.52		41,482.00	17,150.76
75-5600 - SOCCER	7,696.70	32,085.20	43.57		73,648.00	36,087.68
75-5700 - CRICKET	0.00	0.00	0.00		2,520.00	503.30
YOUTH ATHLETICS	11,546.82	77,387.68	47.72		162,156.00	69,931.82
80-5000 - LESSONS	6,770.60	7,421.60	43.13		17,207.00	7,726.15
80-5900 - SPECIAL EVENTS	0.00	0.00	0.00		1,300.00	60.00
80-7000 - PAYROLL	78,919.86	107,490.68	42.07		255,520.00	107,134.43
80-7100 - EMPLOYEE BENEFITS	0.00	5,608.88	80.16		6,997.00	5,026.82
80-7200 - EDUCATION/TRAINING	1,400.00	6,832.12	82.71		8,260.00	7,873.50
80-7300 - CONTRACTED SERVICES	516.72	1,867.80	41.79		4,469.00	1,044.98
80-7500 - SUPPLIES & EQUIPMENT	2,487.86	28,009.27	73.73		37,988.00	33,065.68
80-8000 - UTILITIES	17,381.71	29,775.17	51.78		57,500.00	27,711.59
AQUATICS	107,476.75	187,005.52	48.04		389,241.00	189,643.15
85-4300 - DAILY FEES	328.52	5,260.10	55.85		9,419.00	2,650.95
85-5000 - FIGURE SKATING LESSONS	12,816.59	59,442.59	57.67		103,068.00	45,758.04
85-5100 - HOCKEY CAMPS	8,151.39	8,151.39	56.67		14,385.00	8,142.12
85-5200 - HOCKEY LESSONS	4,630.91	20,467.22	107.24		19,085.00	24,459.44
85-5300 - HOCKEY ADULT LEAGUES	0.00	2,810.56	30.46		9,226.00	8,212.89
85-5500 - HOCKEY YOUTH LEAGUES	11,332.58	125,760.99	61.69		203,850.00	133,048.42
85-5900 - SPECIAL EVENTS	0.00	0.00	0.00		0.00	483.27
ICE	37,259.99	221,892.85	61.80		359,033.00	222,755.13
92-2030 - TC COPIER	0.00	0.00	0.00		0.00	8,484.72
93-2010 - LOUNGE CHAIRS	7,972.20	7,972.20	96.63		8,250.00	0.00
93-2020 - TC FITNESS REMODEL	877.61	141,059.65	94.04		150,000.00	0.00
93-2030 - P2P ROUTER BRIDGES TO SEASCAPE	0.00	810.50	7.37		11,000.00	0.00
CAPITAL PROJECTS	8,849.81	149,842.35	88.53		169,250.00	8,484.72
TOTAL EXPENDITURES	642,982.22	3,231,181.98	49.32		6,551,894.00	2,905,922.13

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 06/30/2023	% BDGT USED	2023	YTD BALANCE 06/30/2022
		MONTH 06/30/2023			AMENDED BUDGET	
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		717,227.40	3,560,225.26	53.43	6,662,985.00	3,329,674.81
TOTAL EXPENDITURES		642,982.22	3,231,181.98	49.32	6,551,894.00	2,905,922.13
NET OF REVENUES & EXPENDITURES		74,245.18	329,043.28	296.19	111,091.00	423,752.68

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023	% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH	06/30/2023				
Fund 07 - IMRF							
10-3500 - TAXES		123.30		13,777.71	49.21	28,000.00	13,882.53
10-3600 - INVESTMENT INCOME		0.00		0.00	0.00	12,022.00	0.00
ADMINISTRATION		<hr/> 123.30		<hr/> 13,777.71	<hr/> 34.43	<hr/> 40,022.00	<hr/> 13,882.53
TOTAL REVENUES		123.30		13,777.71	34.43	40,022.00	13,882.53
10-3400 - INTERFUND CHARGES		<hr/> 18,911.00		<hr/> 113,466.00	<hr/> 50.00	<hr/> 226,932.00	<hr/> 131,208.00
ADMINISTRATION		<hr/> 18,911.00		<hr/> 113,466.00	<hr/> 50.00	<hr/> 226,932.00	<hr/> 131,208.00
TOTAL EXPENDITURES		<hr/> 18,911.00		<hr/> 113,466.00	<hr/> 50.00	<hr/> 226,932.00	<hr/> 131,208.00
Fund 07 - IMRF:							
TOTAL REVENUES		123.30		13,777.71	34.43	40,022.00	13,882.53
TOTAL EXPENDITURES		18,911.00		113,466.00	50.00	226,932.00	131,208.00
NET OF REVENUES & EXPENDITURES		<hr/> (18,787.70)		<hr/> (99,688.29)	<hr/> 53.33	<hr/> (186,910.00)	<hr/> (117,325.47)

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
<b>Fund 08 - DEBT SERVICE</b>						
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	2,077,450.00	0.00
BOND PROCEEDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,077,450.00</u>	<u>0.00</u>
10-3400 - INTERFUND CHARGES		108,333.00	649,998.00	50.00	1,300,000.00	375,000.00
10-3500 - TAXES		15,695.52	1,769,240.20	49.65	3,563,273.00	1,856,926.76
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	45,000.00	0.00
ADMINISTRATION		124,028.52	2,419,238.20	49.29	4,908,273.00	2,231,926.76
 TOTAL REVENUES		 124,028.52	 2,419,238.20	 34.63	 6,985,723.00	 2,231,926.76
09-0131 - 2013 ALT BOND ISSUE		404,869.00	404,869.00	50.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		302,531.00	302,531.00	50.00	605,062.00	302,531.00
09-0170 - 2017-A LTD BOND ISSUE		57,675.00	57,675.00	21.74	265,350.00	58,375.00
09-0190 - ANNUAL LTD BOND		64,111.51	64,111.51	1.94	3,297,923.00	26,714.24
09-0191 - 2019B LTD BOND		125,700.00	125,700.00	25.32	496,400.00	125,700.00
09-0200 - 2020A ALT BOND		433,125.00	433,125.00	29.24	1,481,250.00	456,460.41
BOND PAYMENTS		1,388,011.51	1,388,011.51	19.95	6,955,723.00	1,374,649.65
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	30,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	30,000.00	0.00
 TOTAL EXPENDITURES		 1,388,011.51	 1,388,011.51	 19.87	 6,985,723.00	 1,374,649.65
 Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		124,028.52	2,419,238.20	34.63	6,985,723.00	2,231,926.76
TOTAL EXPENDITURES		1,388,011.51	1,388,011.51	19.87	6,985,723.00	1,374,649.65
NET OF REVENUES & EXPENDITURES		(1,263,982.99)	1,031,226.69	100.00	0.00	857,277.11

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES	3,633.04	400,588.03	57.07	701,950.00	416,475.81	
10-3600 - INVESTMENT INCOME	0.00	0.00	0.00	12,783.00	0.00	
ADMINISTRATION	<b>3,633.04</b>	<b>400,588.03</b>	<b>56.05</b>	<b>714,733.00</b>	<b>416,475.81</b>	
TOTAL REVENUES	<b>3,633.04</b>	<b>400,588.03</b>	<b>56.05</b>	<b>714,733.00</b>	<b>416,475.81</b>	
10-6400 - SPECIAL ASSESSMENT	165,436.53	165,436.53	53.22	310,873.00	155,702.33	
10-6450 - SPECIAL REC RENTAL ALLOCATION	7,155.00	42,930.00	50.00	85,860.00	42,930.00	
ADMINISTRATION	<b>172,591.53</b>	<b>208,366.53</b>	<b>52.52</b>	<b>396,733.00</b>	<b>198,632.33</b>	
93-0010 - BEACON POINTE	32,510.88	32,510.88	36.12	90,000.00	0.00	
93-0030 - FABBRINI OAKDALE	0.00	0.00	0.00	8,000.00	0.00	
93-0050 - TRIPHAHN PLAYGROUND	0.00	0.00	0.00	75,000.00	0.00	
93-0120 - VOGLEI BARN LIFT	0.00	0.00	0.00	60,000.00	0.00	
93-0130 - HUNTINGTON PARK	0.00	30,000.00	100.00	30,000.00	0.00	
CAPITAL PROJECTS	<b>32,510.88</b>	<b>62,510.88</b>	<b>23.77</b>	<b>263,000.00</b>	<b>0.00</b>	
TOTAL EXPENDITURES	<b>205,102.41</b>	<b>270,877.41</b>	<b>41.06</b>	<b>659,733.00</b>	<b>198,632.33</b>	
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES	3,633.04	400,588.03	56.05	714,733.00	416,475.81	
TOTAL EXPENDITURES	205,102.41	270,877.41	41.06	659,733.00	198,632.33	
NET OF REVENUES & EXPENDITURES	<b>(201,469.37)</b>	<b>129,710.62</b>	<b>235.84</b>	<b>55,000.00</b>	<b>217,843.48</b>	

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 10 - FICA						
10-3500 - TAXES		2,843.46	317,724.01	49.21	645,700.00	152,707.79
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	8,676.00	0.00
ADMINISTRATION		<hr/> 2,843.46	<hr/> 317,724.01	<hr/> 48.55	<hr/> 654,376.00	<hr/> 152,707.79
TOTAL REVENUES		2,843.46	317,724.01	48.55	654,376.00	152,707.79
10-3400 - INTERFUND CHARGES		<hr/> 53,232.00	<hr/> 319,392.00	<hr/> 50.00	<hr/> 638,784.00	<hr/> 294,240.00
ADMINISTRATION		<hr/> 53,232.00	<hr/> 319,392.00	<hr/> 50.00	<hr/> 638,784.00	<hr/> 294,240.00
TOTAL EXPENDITURES		<hr/> 53,232.00	<hr/> 319,392.00	<hr/> 50.00	<hr/> 638,784.00	<hr/> 294,240.00
Fund 10 - FICA:						
TOTAL REVENUES		2,843.46	317,724.01	48.55	654,376.00	152,707.79
TOTAL EXPENDITURES		53,232.00	319,392.00	50.00	638,784.00	294,240.00
NET OF REVENUES & EXPENDITURES		<hr/> (50,388.54)	<hr/> (1,667.99)	<hr/> 10.70	<hr/> 15,592.00	<hr/> (141,532.21)

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 06/30/2023	% BDGT USED	2023	YTD BALANCE 06/30/2022
		MONTH 06/30/2023			AMENDED BUDGET	
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES	7,567.00	45,402.00	50.00	90,810.00	45,534.00	
10-3600 - INVESTMENT INCOME	0.00	0.00	0.00	4,500.00	0.00	
10-4000 - RENTALS	17,095.00	119,220.25	61.61	193,500.00	98,509.35	
10-4500 - MERCHANDISE RESALE	128.89	943.99	52.44	1,800.00	879.70	
10-9000 - MISCELLANEOUS	(14.00)	13.50	100.00	0.00	(160.50)	
ADMINISTRATION	24,776.89	165,579.74	56.98	290,610.00	144,762.55	
30-4000 - RENTALS	280.00	1,700.00	60.71	2,800.00	1,120.00	
30-4100 - MEMBERSHIPS	150,567.00	866,818.81	63.17	1,372,115.00	654,645.50	
30-4200 - GUEST SERVICES	23,190.32	140,518.79	71.75	195,850.00	95,655.58	
30-4500 - PRO SHOP	36.40	586.65	33.52	1,750.00	1,036.72	
30-5100 - TENNIS	120.00	4,233.50	100.00	0.00	0.00	
FITNESS	174,193.72	1,013,857.75	64.47	1,572,515.00	752,457.80	
50-5000 - GENERAL PROGRAMS	135.00	2,632.00	48.21	5,460.00	2,164.00	
50-5200 - SPORTS PROGRAMS	1,414.00	16,325.53	52.26	31,240.00	22,376.00	
50-6000 - EARLY CHILDHOOD	66.00	1,201.00	18.94	6,340.00	2,107.50	
GENERAL PROGRAMMING	1,615.00	20,158.53	46.84	43,040.00	26,647.50	
80-4100 - MEMBERSHIPS	881.15	5,495.85	62.81	8,750.00	4,495.83	
80-5000 - LESSONS	16,852.01	68,825.63	67.15	102,500.00	48,872.00	
AQUATICS	17,733.16	74,321.48	66.81	111,250.00	53,367.83	
TOTAL REVENUES	218,318.77	1,273,917.50	63.15	2,017,415.00	977,235.68	
10-3400 - INTERFUND CHARGES	25,000.00	150,000.00	50.00	300,000.00	0.00	
10-4000 - RENTALS	996.88	8,430.10	86.32	9,766.00	2,655.40	
10-7000 - PAYROLL	63,456.12	370,926.00	48.17	770,095.00	335,183.12	
10-7100 - EMPLOYEE BENEFITS	8,225.66	50,728.57	50.10	101,250.00	47,183.83	
10-7200 - EDUCATION/TRAINING	0.00	1,347.67	70.93	1,900.00	1,536.25	
10-7300 - CONTRACTED SERVICES	736.59	5,038.77	53.42	9,432.00	4,410.47	
10-7400 - SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00	40.62	
10-7500 - SUPPLIES & EQUIPMENT	797.10	4,327.79	86.56	5,000.00	832.04	
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS	556.01	14,526.09	53.98	26,909.00	12,594.33	
10-8000 - UTILITIES	20,566.60	134,155.44	48.92	274,250.00	140,274.98	
10-9000 - MISCELLANEOUS	4,433.00	24,911.82	64.71	38,500.00	18,381.58	
ADMINISTRATION	124,767.96	764,392.25	49.73	1,537,102.00	563,092.62	
15-7300 - CONTRACTED SERVICES	0.00	0.00	0.00	1,200.00	1,422.00	
15-7800 - PRINTING/PUBLICATION	0.00	0.00	0.00	0.00	113.40	
15-7900 - ADVERTISING/PROMOTIONAL	2,303.22	15,077.16	35.48	42,500.00	11,994.81	
COMMUNICATION & MARKETING	2,303.22	15,077.16	34.50	43,700.00	13,530.21	
20-7000 - PAYROLL	7,682.21	42,766.94	46.11	92,749.00	42,486.09	
20-8200 - MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	546.40	
20-8300 - FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,170.85	
MAINTENANCE	7,682.21	42,766.94	46.11	92,749.00	44,203.34	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 06/30/2023	% BDGT USED	2023	YTD BALANCE 06/30/2022
		MONTH 06/30/2023			AMENDED BUDGET	
Fund 11 - THE CLUB						
30-4200 - GUEST SERVICES		8,421.94	59,127.27	60.04	98,487.00	46,676.47
30-4500 - PRO SHOP		0.00	0.00	0.00	875.00	732.00
30-5000 - GROUP EXERCISE		5,405.90	31,743.86	58.98	53,825.00	22,643.32
30-7500 - SUPPLIES & EQUIPMENT		235.59	4,608.90	38.41	12,000.00	1,890.71
30-8100 - EQUIPMENT		0.00	0.00	0.00	0.00	1,365.36
30-8200 - MAINTENANCE & REPAIRS		712.18	12,514.04	56.88	22,000.00	7,908.46
FITNESS		<b>14,775.61</b>	<b>107,994.07</b>	<b>57.69</b>	<b>187,187.00</b>	<b>81,216.32</b>
50-5000 - GENERAL PROGRAMS		456.27	2,983.25	57.97	5,146.00	2,809.29
50-5200 - SPORTS PROGRAMS		800.91	9,984.26	45.56	21,914.00	13,229.52
50-6000 - EARLY CHILDHOOD		40.88	760.51	12.00	6,336.00	1,501.86
GENERAL PROGRAMMING		<b>1,298.06</b>	<b>13,728.02</b>	<b>41.11</b>	<b>33,396.00</b>	<b>17,540.67</b>
80-5000 - LESSONS		4,963.91	23,781.87	49.26	48,281.00	22,538.83
80-7500 - SUPPLIES & EQUIPMENT		626.15	2,058.79	17.16	12,000.00	3,893.00
AQUATICS		<b>5,590.06</b>	<b>25,840.66</b>	<b>42.87</b>	<b>60,281.00</b>	<b>26,431.83</b>
92-3010 - CLUB GYM CURTAIN RPLC		0.00	0.00	0.00	28,000.00	15,707.79
93-3020 - FITNESS EQUIPMENT		0.00	50.00	0.14	35,000.00	0.00
CAPITAL PROJECTS		<b>0.00</b>	<b>50.00</b>	<b>0.08</b>	<b>63,000.00</b>	<b>15,707.79</b>
TOTAL EXPENDITURES		<b>156,417.12</b>	<b>969,849.10</b>	<b>48.07</b>	<b>2,017,415.00</b>	<b>761,722.78</b>
Fund 11 - THE CLUB:						
TOTAL REVENUES		218,318.77	1,273,917.50	63.15	2,017,415.00	977,235.68
TOTAL EXPENDITURES		<b>156,417.12</b>	<b>969,849.10</b>	<b>48.07</b>	<b>2,017,415.00</b>	<b>761,722.78</b>
NET OF REVENUES & EXPENDITURES		<b>61,901.65</b>	<b>304,068.40</b>	<b>100.00</b>	<b>0.00</b>	<b>215,512.90</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
<b>Fund 12 - CAPITAL</b>						
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	9,000.00	0.00
10-3700 - DONATIONS		0.00	0.00	0.00	1,125,000.00	0.00
10-4100 - BOND		0.00	0.00	0.00	750,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	1,884,000.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	1,884,000.00	0.00
92-0080 - HOFFMAN PLAY RPLC		0.00	0.00	0.00	0.00	60,501.24
92-0130 - PARKS-TORO 5800 SPRAYER		0.00	0.00	0.00	0.00	96,287.86
92-0150 - SEA-IMPROVEMENTS		0.00	0.00	0.00	0.00	271,135.01
92-0160 - BPC-TOPTRACER BATHROOMS		0.00	0.00	0.00	0.00	145,422.70
92-0170 - SECURITY CAMERAS		0.00	188.00	100.00	0.00	530.32
92-0180 - TC - HVAC UPGRADE		0.00	0.00	0.00	0.00	23,834.01
92-0220 - POPLAR PARK		0.00	0.00	0.00	0.00	1,058.80
92-0300 - CAPITAL CONTINGENCIES		0.00	0.00	0.00	0.00	9,090.00
93-0020 - FABBRINI PICKLEBALL FENCE	54,686.50	54,686.50	68.36	80,000.00	0.00	
93-0030 - FABBRINI OAKDALE	15,235.75	15,235.75	38.09	40,000.00	0.00	
93-0050 - TRIPHAHN PLAYGROUND	8,900.00	8,900.00	7.12	125,000.00	0.00	
93-0060 - COURT REPAIR/CRACK/SEAL	0.00	0.00	0.00	99,000.00	0.00	
93-0070 - PARKS-VAN	0.00	0.00	0.00	50,000.00	0.00	
93-0080 - PARKS-TRUCK	0.00	57,529.95	95.88	60,000.00	0.00	
93-0090 - HVAC RTU-3	0.00	0.00	0.00	60,000.00	0.00	
93-0100 - LOT REPAIR/CRACK/FILL	0.00	0.00	0.00	100,000.00	0.00	
93-0110 - WILLOW REC RENOVATION	9,292.45	18,585.00	4.22	440,000.00	0.00	
93-0130 - HUNTINGTON PARK	0.00	99,995.55	101.01	99,000.00	0.00	
93-0300 - CAPITAL CONTINGENCY	535.10	17,526.99	14.02	125,000.00	0.00	
CAPITAL PROJECTS	88,649.80	272,647.74	21.33	1,278,000.00	0.00	607,859.94
TOTAL EXPENDITURES	88,649.80	272,647.74	21.33	1,278,000.00	0.00	607,859.94
<b>Fund 12 - CAPITAL:</b>						
TOTAL REVENUES	0.00	0.00	0.00	1,884,000.00	0.00	
TOTAL EXPENDITURES	88,649.80	272,647.74	21.33	1,278,000.00	0.00	607,859.94
NET OF REVENUES & EXPENDITURES	(88,649.80)	(272,647.74)	44.99	606,000.00	0.00	(607,859.94)

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES	9,986.00	59,916.00	50.00		119,832.00	56,466.00
10-3600 - INVESTMENT INCOME	0.00	0.00	0.00		4,500.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING	0.00	3,324.00	110.80		3,000.00	3,108.00
10-4000 - RENTALS	765.00	4,590.00	22.75		20,180.00	4,590.00
10-9000 - MISCELLANEOUS	324.43	1,089.58	31.13		3,500.00	497.40
ADMINISTRATION	11,075.43	68,919.58	45.64		151,012.00	64,661.40
40-4000 - RENTALS	82,619.52	185,259.94	42.70		433,855.00	158,450.04
40-4100 - MEMBERSHIPS	110.00	3,680.00	50.97		7,220.00	7,711.00
40-4200 - GUEST SERVICES	680.00	7,570.00	56.16		13,480.00	7,543.00
40-4300 - GREENS FEES - RES	118,424.23	308,073.11	45.45		677,782.00	250,190.71
40-4500 - MERCHANDISE RESALE	22,923.67	65,666.45	75.13		87,400.00	62,361.99
40-5000 - GENERAL PROGRAMS	2,297.00	3,592.00	20.53		17,500.00	6,736.50
40-5100 - TOURNAMENTS	37,673.50	71,530.00	45.97		155,600.00	58,080.00
40-5200 - DRIVING RANGE FEES	29,945.96	83,273.29	46.53		178,975.00	70,592.59
40-5300 - TOP TRACER	12,244.75	65,849.56	53.73		122,560.00	36,504.90
40-9000 - MISCELLANEOUS	16.09	48.80	3.90		1,250.00	(186.25)
GOLF OPERATIONS	306,934.72	794,543.15	46.86		1,695,622.00	657,984.48
45-4000 - RENTALS	3,371.11	9,171.63	45.86		20,000.00	5,378.69
45-4500 - TOBACCO	1,168.66	2,126.58	77.33		2,750.00	793.89
45-4600 - FOOD	72,930.60	159,842.49	49.03		326,000.00	120,912.73
45-4700 - BEVERAGE	72,756.91	158,490.55	52.05		304,500.00	114,646.55
45-4900 - GRATUITIES	19,492.08	46,061.38	59.05		78,000.00	31,106.28
45-9000 - MISCELLANEOUS	(9.10)	(210.83)	100.00		0.00	121.25
FOOD & BEVERAGE	169,710.26	375,481.80	51.35		731,250.00	272,959.39
TOTAL REVENUES	487,720.41	1,238,944.53	48.06		2,577,884.00	995,605.27
10-3400 - INTERFUND CHARGES	20,833.00	124,998.00	50.00		250,000.00	0.00
10-7000 - PAYROLL	47,386.03	260,609.50	52.69		494,623.00	184,620.79
10-7100 - EMPLOYEE BENEFITS	5,090.44	31,641.85	35.55		89,000.00	18,471.11
10-7200 - EDUCATION/TRAINING	0.00	1,832.84	36.66		5,000.00	2,356.63
10-7300 - CONTRACTED SERVICES	1,271.60	8,431.25	40.63		20,750.00	8,694.79
10-7500 - SUPPLIES & EQUIPMENT	38.92	1,275.68	15.01		8,500.00	1,898.56
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS	351.94	9,524.40	72.29		13,175.00	8,884.76
10-8000 - UTILITIES	9,682.76	44,325.15	52.69		84,130.00	41,244.47
10-9000 - MISCELLANEOUS	9,639.65	31,313.07	56.93		55,000.00	21,467.36
ADMINISTRATION	94,294.34	513,951.74	50.38		1,020,178.00	287,638.47
20-7000 - PAYROLL	45,085.07	184,143.38	49.17		374,486.00	156,421.28
20-7100 - EMPLOYEE BENEFITS	5,395.15	24,768.07	58.28		42,500.00	17,733.46
20-7200 - EDUCATION/TRAINING	0.00	59.00	100.00		0.00	394.20
20-7300 - CONTRACTED SERVICES	122.50	1,152.18	50.01		2,304.00	1,152.18
20-7500 - SUPPLIES & EQUIPMENT	1,670.25	5,987.90	85.54		7,000.00	1,856.80
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00		0.00	75.00
20-8000 - UTILITIES	2,379.96	14,371.11	55.70		25,800.00	12,251.14
20-8100 - EQUIPMENT	2,940.21	3,433.87	45.78		7,500.00	615.88
20-8200 - MAINTENANCE & REPAIRS	107.94	14,064.81	51.14		27,500.00	5,444.49
20-8300 - FACILITY MAINTENANCE/REPAIR	0.00	0.00	0.00		0.00	19.73
20-8400 - PROPERTY MAINTENANCE	3,908.71	83,505.82	86.99		96,000.00	139 58,875.32

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2023 AMENDED BUDGET	YTD BALANCE 06/30/2022
		MONTH 06/30/2023	YTD BALANCE 06/30/2023			
Fund 14 - BPC						
20-8500 - FUEL/LUBRICANTS		4,122.55	9,715.87	38.86	25,000.00	13,270.18
MAINTENANCE		65,732.34	341,202.01	56.11	608,090.00	268,109.66
40-4000 - RENTALS		886.68	1,818.72	24.25	7,500.00	2,396.39
40-4200 - GUEST SERVICES		606.00	1,352.00	20.80	6,500.00	1,293.50
40-4300 - GREENS FEES - RES		0.00	3,825.00	85.00	4,500.00	3,391.63
40-4500 - MERCHANDISE RESALE		18,703.67	46,147.89	68.28	67,590.00	47,210.09
40-5000 - GENERAL PROGRAMS		565.16	892.16	13.18	6,768.00	1,266.39
40-5100 - TOURNAMENTS		500.00	9,811.37	56.13	17,480.00	8,342.95
40-5300 - TOP TRACER		4,431.12	23,035.89	37.93	60,733.00	17,622.50
40-7000 - PAYROLL		28,403.19	72,227.26	48.83	147,911.00	55,404.71
40-7100 - EMPLOYEE BENEFITS		36.20	2,641.01	96.04	2,750.00	591.25
40-7500 - SUPPLIES & EQUIPMENT		46.30	519.50	14.84	3,500.00	1,278.37
40-7800 - ADMINISTRATIVE		0.00	115.80	3.31	3,500.00	0.00
40-7900 - ADVERTISING/PROMOTIONAL		279.23	3,279.23	46.85	7,000.00	525.00
40-8100 - EQUIPMENT		0.00	24,971.03	81.87	30,500.00	22,662.24
40-8200 - MAINTENANCE & REPAIRS		0.00	1,781.02	100.00	0.00	0.00
GOLF OPERATIONS		54,457.55	192,417.88	52.54	366,232.00	161,985.02
45-4000 - RENTALS		400.00	1,705.89	48.74	3,500.00	204.24
45-4500 - TOBACCO		7.98	1,827.18	83.05	2,200.00	951.18
45-4600 - FOOD		19,948.84	58,420.19	56.00	104,320.00	44,803.74
45-4700 - BEVERAGE		20,987.23	54,640.55	59.81	91,350.00	39,319.03
45-7000 - PAYROLL		46,051.31	122,218.97	54.74	223,270.00	80,932.03
45-7100 - EMPLOYEE BENEFITS		0.00	3,014.03	100.47	3,000.00	200.61
45-7300 - CONTRACTED SERVICES		679.06	6,891.25	35.95	19,168.00	6,980.92
45-7400 - SERVICE/RENTAL AGREEMENTS		1,688.97	6,833.30	45.56	15,000.00	3,239.49
45-7500 - SUPPLIES & EQUIPMENT		2,114.21	9,343.09	49.17	19,000.00	8,156.00
45-7900 - ADVERTISING/PROMOTIONAL		1,008.33	7,044.67	46.96	15,000.00	5,778.23
45-8100 - EQUIPMENT		21.04	437.22	5.83	7,500.00	230.49
45-8200 - MAINTENANCE & REPAIRS		0.00	0.00	0.00	3,000.00	(1,323.96)
FOOD & BEVERAGE		92,906.97	272,376.34	53.80	506,308.00	189,472.00
90-0010 - LEASE AGREEMENT		1,889.00	11,334.00	19.35	58,576.00	16,264.00
92-4030 - BPC WALK-IN COOLER		0.00	0.00	0.00	0.00	8,150.00
93-4010 - BPC TAP INN BAR TOP		0.00	7,559.91	100.80	7,500.00	0.00
CAPITAL PROJECTS		1,889.00	18,893.91	28.59	66,076.00	24,414.00
TOTAL EXPENDITURES		309,280.20	1,338,841.88	52.16	2,566,884.00	931,619.15
Fund 14 - BPC:						
TOTAL REVENUES		487,720.41	1,238,944.53	48.06	2,577,884.00	995,605.27
TOTAL EXPENDITURES		309,280.20	1,338,841.88	52.16	2,566,884.00	931,619.15
NET OF REVENUES & EXPENDITURES		178,440.21	(99,897.35)	908.16	11,000.00	63,986.12
TOTAL REVENUES - ALL FUNDS		1,654,205.79	12,510,100.69	45.25	27,648,886.00	11,480,383.89
TOTAL EXPENDITURES - ALL FUNDS		3,491,507.18	10,720,129.28	39.76	26,962,113.00	9,687,287.56
NET OF REVENUES & EXPENDITURES		(1,837,301.39)	1,789,971.41	260.64	686,773.00	1,793,096.33



**DISTRICT WIDE OPERATIONS STATEMENT**  
**EXCLUDING CAPITAL AND DEBT**  
**THROUGH JUNE 30**

	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2023 Annual Budget	Percentage Complete
<b>Revenue</b>						
TAXES AND INTEREST	3,366,015	3,397,912	4,246,485	4,176,199	7,941,668	52.6%
GRANTS & DONATIONS	84,130	324,258	135,175	130,136	201,600	64.6%
ADVERTISING REVENUE	34,486	38,342	37,408	23,168	73,000	31.7%
ADMISSIONS	234,832	365,113	380,074	464,392	919,412	50.5%
EQUIPMENT RENTAL	82,450	171,201	164,764	193,827	442,855	43.8%
FACILITY RENTAL	359,777	358,036	506,180	611,340	1,161,589	52.6%
LEAGUES	113,932	217,756	369,334	408,819	696,387	58.7%
MEMBERSHIPS	487,107	640,730	780,758	991,732	1,665,810	59.5%
PROGRAMS & INSTRUCTION	747,741	910,862	1,594,151	1,876,635	3,384,826	55.4%
SALES	82,295	201,850	331,032	433,852	800,400	54.2%
SERVICE FEES	68,937	152,237	191,129	268,741	480,270	56.0%
SPECIAL EVENTS	13,402	1,918	2,878	12,479	23,050	54.1%
OTHER SOURCES	12,161	22,090	40,712	23,755	36,720	64.7%
<b>Total Revenue</b>	<b>5,687,266</b>	<b>6,802,305</b>	<b>8,780,079</b>	<b>9,615,074</b>	<b>17,827,587</b>	<b>53.9%</b>
<b>Expense</b>						
SALARIES & WAGES	2,667,747	3,073,599	3,632,383	4,083,766	8,343,754	48.9%
EMPLOYMENT TAXES, PENSION & INSURANCE	786,941	798,245	886,407	994,396	1,993,066	49.9%
PROFESSIONAL TRAINING	55,730	44,662	62,754	72,109	117,888	61.2%
COMMODITIES	261,686	324,880	399,927	424,849	714,593	59.5%
COST OF GOODS SOLD	20,827	92,096	133,016	161,036	266,335	60.5%
DIRECT EXPENSES	230,895	223,335	442,194	515,322	1,014,783	50.8%
ADVERTISING	94,216	30,461	40,680	54,859	149,278	36.7%
CONTRACTUAL SERVICES	276,860	276,461	297,956	318,308	589,174	54.0%
PROFESSIONAL SERVICES	30,700	28,699	29,279	77,200	194,800	39.6%
GRANTS & DONATIONS	-	13,941	-	-	-	0.0%
MAINTENANCE & REPAIRS	114,201	194,206	229,405	263,349	499,355	52.7%
UTILITIES	433,344	513,434	554,195	532,507	1,168,444	45.6%
INSURANCE	50,588	66,985	61,610	74,539	133,393	55.9%
OTHER EXPENSES	9,445	10,499	27,987	25,283	54,450	46.4%
<b>Total Expense</b>	<b>5,033,179</b>	<b>5,691,501</b>	<b>6,797,793</b>	<b>7,597,524</b>	<b>15,239,313</b>	<b>49.9%</b>
<b>Net Income (Expense)</b>	<b>654,087</b>	<b>1,110,804</b>	<b>1,982,286</b>	<b>2,017,550</b>	<b>2,588,274</b>	<b>78%</b>