

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MAY 28, 2024
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - April 23, 2024
Motion to approve the minutes of the April 23, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Natural Gas Contract / M24-045
Motion to recommend to the full Board to enter into a variable rate natural gas contract for a period of two years.
 - B. Permissive Drivers for Personal Use Vehicles / M24-046
Motion to recommend to the full board the approval of a change to Personnel Policy 11.8.17, Section 2.D.
 - C. Balanced Scorecard 1Q2024 / M24-038
Motion to recommend to the full Board the approval of the Balanced Scorecard for the first quarter of 2024.
 - D. Administration & Finance Report / M24-044
Motion to recommend to the full board to include the May Administration & Finance Report in the May Executive Director's Report.
 - E. Open and Paid Invoice Register: \$780,568.63
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$780,568.63.
 - F. District Wide Operations Statement and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the District Wide Operations Statement and the Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
April 23, 2024

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on April 23, 2024, at 7:20 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Evans, Comm Reps Harner, Kulkarni (phone), Wilson and Winner

Absent: Comm Rep Musial, Student Rep Patel

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

Audience: Commissioners Friedman, MacGregor, and Kaplan, William Ostermeyer

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to approve the minutes of the March 26, 2024, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Administration & Finance Board Report and 1st Quarter Goals / M24-037

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend the April Administration & Finance Report and 1st Quarter Goals be included in the April Executive Director's Report.

Comm Rep Winner asked about the use of GIS data from Cook County to verify tax rolls. Director Hopkins said the intention is to make sure we are not missing any properties that would be on the tax roll, including new properties.

Commissioner McGinn asked about the goal to give residents the ability to rent park shelters online. Director Hopkins said this is the goal but is not fully ready. It worked well with cabana rentals at Seascapes last summer. Parks and gazebos are a little more involved but should be ready to go soon. Executive Director Talsma added that the gazebos at our splash pads (e.g., South Ridge) are not available to rent when the splash pad is open.

The motion carried by voice vote.

B. Open and Paid Invoice Register: \$1,073,965.43:

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

The motion carried by voice vote.

C. District Wide Operations Statement, Revenue and Expenditure Report and Financial Statement Analysis:

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

Director Hopkins commented on a question from last month, regarding leagues being slightly lower than last year. The basketball leagues lost nineteen players due to the Hoffman Feeder League opening up teams for 3rd and 4th grade boys and girls.

Commissioner McGinn asked what the Smart Rain Irrigation System is that went into three parks. Executive Director Talsma said this is a feature that connects to the irrigation system, keeping it from turning on if it is raining.

Comm Rep Winner asked what we water at Victoria Park. Executive Director Talsma said it is most likely the soccer field.

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner wanted to congratulate Executive Director Talsma for receiving the Honored Professional Award. He was pleased to see we are in the top five districts in using non-tax revenue to cover expenses.

Comm Rep Winner thanked the board and staff for the plant to remember his father. He agreed that it was a good article about the tax ratio.

Commissioner Evans missed last month's meeting because he was out of town with family. He will also miss the May meeting due to travel.

Commissioner McGinn made it to Fabbrini to help with Earth Day cleanup. He met Brian Taylor and another staff member.

8. **Adjournment:**

Comm Rep Winner made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:30 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

MEMORANDUM NO. M24-045

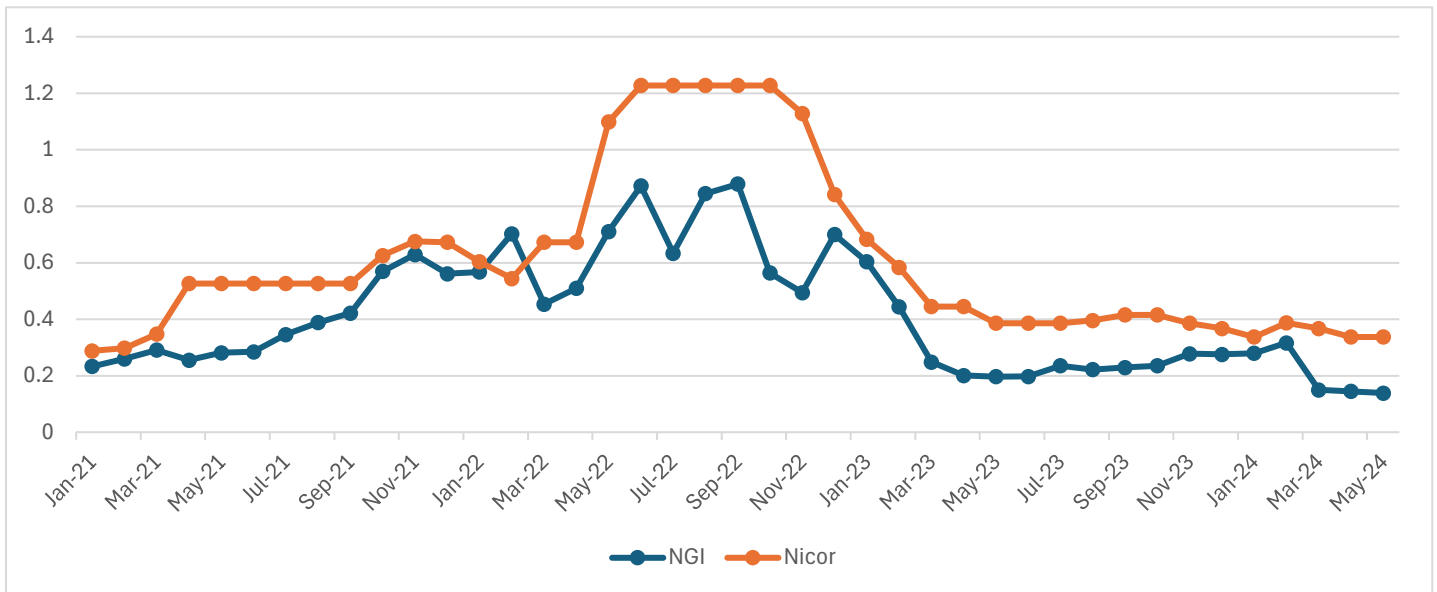
TO: Board of Commissioners
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
RE: Natural Gas Contract
DATE: May 28, 2024

Motion

Recommend to the full Board to enter into a variable rate natural gas contract for a period of two years.

Background

The District’s natural gas contract expired in April. We have historically entered into a fixed-price contract to mitigate future price increases.



The graph above represents the actual cents per therm for the Natural Gas Index (NGI) and Nicor.

Rationale

We are currently in a low-price trend, but suppliers are hesitant to offer an extension of this in a fixed-rate contract. However, we can still receive savings over Nicor’s per-therm rate by entering into an agreement with a supplier at the index price, which has only exceeded Nicor’s rate once in the past 41 months. Should the market change, we will be able to re-negotiate this contract for a fixed price in the future.

Natural Gas Purchase Contract

Large Commercial V5.1CH-IND-IL

FOR OFFICE USE ONLY: 132

Seller: Interstate Gas Supply, LLC

Attn: Commercial & Industrial Sales, 6100 Emerald Parkway, Dublin, Ohio 43016

Fax: 614-659-5126
Phone: 877-923-4447

Buyer: Hoffman Estates Park District

Contact Name Craig Talsma

Confirmation Email

Phone 847-885-7500

Fax

Street Address

City

State

Zip

Mailing 1685 W Higgins Rd

Hoffman Estates

IL

60169

Billing Per Utility Billing

Facility See Exhibit A

Account Number/s See Exhibit A

or see the attached **Exhibit A**

This Contract is subject to the attached Natural Gas Supply Master Terms and Conditions, which are incorporated in their entirety herein.

Natural Gas Distribution Company ("NGDC"): **NICOR**

Critical Day Volume: **100% of Usage determined by the NGDC**

Purchase Price:

Fixed Price of \$ _____ per **Therm** for all gas delivered to the Burnertip throughout the Initial Term.
 Variable Price determined by 100% of the applicable price published by NGI Bidweek Survey (depending on the Buyer's billing cycle) plus **\$0.067** per **Therm** for all gas delivered to the Burnertip throughout the Initial Term.
 The price includes all applicable interstate transportation charges, shrink/fuel to the delivery point, Btu conversion, and pooling fees, but it does not include the applicable taxes or NGDC transportation and distribution charges. After the Initial Term expires, the price will be as described under the Renewal Variable Pricing section of this Contract.

Initial Term:

The Initial Term of this Contract will begin with the **June 2024** NGDC billing cycle, and it will continue through the **May 2026** NGDC billing cycle.

Renewal:

Upon expiration of the Initial Term, this Contract will automatically renew on month-to-month basis, with each such month constituting a "Secondary Term." Any automatic renewal may be cancelled by Buyer or Seller delivering written notice to the other party at least 30 days before the automatic renewal date. The automatic renewal date will be the first calendar day of the month at the end of the applicable Term. Because Seller needs to contract for supply and transportation in advance, Buyer's early termination of any Account under this Contract will harm Seller.

Early Termination Damages:

If under a Fixed Price: For each Account that is terminated early, damages will be equal to the positive difference, if any, between the Fixed Price minus the then-current market price, multiplied by the "Contract Volumes" (defined below) as apportioned to the terminated Account(s) and remaining under the then-current Term. The "Contract Volumes" are calculated using each Account's historical monthly consumption, as provided to Seller by the NGDC, multiplied by weather normalization factors and are set forth in the table below. The Contract Volumes will be used for determining early termination damages under this Contract. Buyer is not otherwise obligated to accept/consume the Contract Volumes on a monthly or annual basis.
If under a Variable Price: For each Account that is terminated early, damages will be equal to \$0.04 per Therm multiplied by the Contract Volumes as apportioned to the terminated Account(s) and remaining under the then-current Term.

Contract Volumes in Therm at the Burnertip

Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	41,897	35,255	33,012	23,181	15,472	11,281	10,832	11,063	12,405	20,648	29,915	36,906

This Contract, including any Exhibit(s) may be signed in counterparts. If Buyer and Seller execute more than one Contract with respect to any Account(s), the terms of the most recent Contract will supersede and take priority over all previous Contracts with regard to the same Account(s). Any signature on this Contract and any Exhibit(s) will be considered valid for all purposes and have the same effect whether it is an ink-signed original, e-signed, a photocopy, or a facsimile representation of the original document.

The signers below personally certify that they have all requisite authority to sign and enter into this Contract on behalf of the parties identified above their signatures. Further, they acknowledge that on behalf of their respective parties, they have read, understood, and voluntarily agreed to every provision of this Contract, the attached Terms and Conditions, and any Exhibit A.

Accepted by Buyer:

Name: _____ **Title** _____ **Date** _____

Accepted by Seller:

Name: Jonathan Liba **Title** Sr. Director, C&I Acct. Mgmt. **Date** _____

Natural Gas Supply Master Terms and Conditions

These Master Terms and Conditions (the "Terms and Conditions") set forth the general terms and conditions for the retail sale and purchase of natural gas between Seller and Buyer. The specific terms with respect to Buyer's Accounts will be set forth on Page 1. These Master Terms and Conditions, the specific terms set forth on Page 1, and any Exhibits form a written agreement between Seller and Buyer (the "Contract").

1. Natural Gas Supply. Seller will supply and deliver to Buyer the full natural gas requirements for all Accounts under this Contract, and Buyer will accept and pay for all such deliveries according to this Contract. Seller will act as Buyer's agent for the limited purposes of working with Buyer's NGDC in order to: (a) obtain the Accounts' usage, billing, and payment histories; (b) effect the transfer of natural gas supply service to Seller; and (c) perform Seller's obligations under this Contract. Buyer will execute all documents and be responsible for all services and equipment required by the NGDC in order for Buyer to receive service under this Contract. Buyer understands that there may be delays in starting gas supply due to the NGDC's enrollment requirements and will not hold Seller responsible for any such delays.

2. Renewal Variable Price. The price for each Secondary Term will be determined monthly by the index price of gas delivered to the applicable delivery point, plus: transportation, demand charges, shrink/fuel, Btu conversion, pooling fees, and a service fee. The price will not include the applicable taxes or NGDC transportation/distribution charges.

3. Billing & Payment. The NGDC will issue consolidated monthly invoices which will contain Seller's natural gas charges, plus applicable taxes and all of the NGDC's distribution and other applicable charges. Buyer will pay to the NGDC the entire amount of each natural gas bill under the NGDC's payment terms and conditions. Late charges will apply for all past-due amounts owed to Seller at the rate set forth in the NGDC's tariff for its charges. Seller reserves the right to invoice Buyer directly for: (a) Seller's charges only, plus applicable taxes; or (b) for the NGDC's charges, as well as Seller's charges, plus all applicable taxes. If Seller invoices Buyer directly, payment will be due in full on or before the 20th calendar day following the invoice date and late charges will apply for all past-due amounts at a rate of 1.5% per month. The NGDC is solely responsible for reading Buyer's meter(s), and all disputes that Buyer has with respect to meter readings and related adjustments will be addressed by Buyer solely to the NGDC.

4. Credit. Upon Seller's reasonable request, Buyer will provide to Seller financial statements and other credit-related information, all of which will be treated as confidential by Seller. If Seller reasonably deems Buyer's financial condition inadequate to extend credit, Seller may require security sufficient to cover volumes for the two largest months' Contract Volumes. The security will be in the form of either a deposit or an irrevocable letter of credit. Furthermore, if Buyer: (a) becomes a Debtor in a bankruptcy proceeding; or (b) breaches any payment obligation or any other obligation to Seller (including any obligation to provide security as provided above), then Seller may suspend deliveries and/or terminate this Contract 10 days after delivering written notice to Buyer. Seller's rights under this Credit section are in addition to all other remedies available under this Contract.

5. Damages. Seller may hedge its obligations under this Contract by purchasing natural gas and related transportation, as well as natural gas futures and/or swaps, or any combination thereof. If (a) Buyer terminates any or all Accounts from under this Contract before the expiration of any Term; or (b) Seller terminates this Contract as to any or all Accounts before the expiration of any Term as a result of Buyer's breach of this Contract; or (c) the NGDC terminates any or all Accounts from under this Contract before the expiration of any term as a result of late or non-payment, then Buyer will pay to Seller damages calculated as set forth in the Early Termination Damages section on the Page 1. Seller may increase the price charged to Buyer for Accounts that have not breached in order to cover the damages described above; in such instance, Seller will send to Buyer an informational invoice to supplement the NGDC's bill. If Buyer transfers service to the NGDC, Buyer may be charged a price other than NGDC's standard rate. Nothing in this Damages section limits Buyer's obligation to pay for all delivered natural gas as metered by

the NGDC. If Seller fails to perform its delivery obligations under this Contract, Seller will pay to Buyer an amount equal to the positive difference, if any, between Buyer's reasonable cost of cover minus the then-current Contract price for all natural gas Seller failed to deliver. The prevailing party in any lawsuit under this Contract will be entitled to collect from the breaching party the prevailing party's costs of enforcing this contract, including reasonable attorneys' fees and all other litigation expenses.

6. Cross Default. If Buyer is a party to one or more other natural gas or electricity supply contracts with Seller, a breach by Buyer under such other contract(s) may be treated by Seller as a breach by Buyer of this Contract.

7. Limitation of Liability. Seller will not be liable for any losses arising from Buyer's use of natural gas or for losses arising from any pipeline or the NGDC, including but not limited to: their operations and maintenance of their system, any disruption of their service, termination of their service, their events of force majeure, or deterioration of their service. Except as otherwise set forth in this Contract, neither party will be liable for any indirect, consequential, special, or punitive damages, whether arising under contract, tort (including negligence and strict liability), or any other legal theory.

8. Warranty. Seller warrants that all gas delivered to the NGDC for its distribution to Buyer will meet the NGDC's quality standards and that title to such gas is free from liens and adverse claims. Seller makes no other warranties or representations of any kind, express or implied, including any warranty of merchantability or warranty that the goods are fit for any particular purpose.

9. Regulatory. The choice program is subject to ongoing utilities commission jurisdiction and NGDC rules. Seller may pass through to Buyer any additional charges/fees imposed on suppliers through a regulatory and/or utility proceeding. If the choice program is terminated or materially changed, this Contract may be modified accordingly or terminated by Seller without penalty to either party.

10. Relationship of Parties. Buyer will make decisions regarding pricing and volumes in Buyer's sole discretion, with or without advice or recommendation from Seller, and Seller will not be liable for Buyer's acting or failing to act upon Seller's advice or recommendations.

11. Assignment. This Contract may be assigned by Buyer only with express written consent of Seller, which consent will not be unreasonably withheld, delayed, or conditioned.

12. Waiver. No failure to enforce any provision of this Contract will be deemed a waiver of any right to do so, and no express waiver of any breach will operate as a waiver of any other breach or of the same breach on future occasion.

13. Choice of Law, Jurisdiction, Venue & Jury Trials. This Contract will be governed by the applicable laws of the State of Ohio, without regard to Ohio's principles of conflicts of law. All legal actions involving all disputes arising under this contract will be brought exclusively in a court of the State of Ohio sitting in Franklin County, Ohio, or in the United States District Court for the Southern District of Ohio sitting in Columbus, Ohio. Buyer and Seller waive all of their rights to a trial by jury in any legal action related to this Contract.

14. Severability. If any provision of this contract is held unenforceable by any court having jurisdiction, no other provisions will be affected, and the court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this contract) to the minimum extent necessary so as to render it enforceable.

15. Entire Agreement. This Contract, including these Terms and Conditions and any Exhibits, contain the entire agreement between Seller and Buyer regarding the Accounts under this Contract, and it supersedes all prior and contemporaneous written and oral agreements and understandings between them with respect to those accounts. This Contract cannot be modified in any way except by a writing signed by both Seller and Buyer.

**Exhibit A to Natural Gas Purchase Contract Form V5.1CH-IND-IL
Account Numbers & Facility Addresses**

Seller: Interstate Gas Supply, LLC
Buyer: Hoffman Estates Park District

Following are the Account/Meter Numbers and Addresses included under the above-mentioned contract between Seller and Buyer:

	Account Number	Service Address	Service City	Service State	Service Zip Code
1	39125400000	1300 Moon Lake Rd	Hoffman Estates	IL	60195
2	1216740000	2352 Hassell Rd	Hoffman Estates	IL	60195
3	3208560000	1685 W Higgins	Hoffman Estates	IL	60195
4	4821370000	3600 Lexington Dr	Hoffman Estates	IL	60195
5	6629640000	5050 Sedge Blvd	Hoffman Estates	IL	60195
6	6728340000	1400 Poplar Creek Dr	Hoffman Estates	IL	60195
7	7728340000	1400 Poplar Creek Dr. Club House	Hoffman Estates	IL	60195
8	67995600003	650 W Higgins Rd	Hoffman Estates	IL	60195
9	77995600002	650 W Higgins Rd	Hoffman Estates	IL	60195

AGREED.

Accepted by Buyer:

Name: _____ **Title** _____ **Date** _____

Accepted by Seller:

Name: Jonathan Liba **Title** Sr. Director, C&I Acct. Mgmt. **Date** _____

MEMORANDUM NO. M24-046

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
Dustin Hugen, Director of Parks, Planning and Maintenance
RE: Permissive Drivers for Personal Use Vehicles
DATE: May 28, 2024

Motion

Recommend to the full board the approval of a change to Personnel Policy 11.8.17, Section 2.D.

Background

Currently there are only two personal use district vehicles within the district, one for the Executive Director and one for the Director of Parks, Planning and Maintenance. The current policy of the district (which is replicated in the executive director's contract) states:

11.8.17 Use of District Vehicles, Section 2.D.

Family members, including spouses, domestic partners, or other individuals, are not authorized to drive District vehicles, except in emergencies or as approved by the Executive Director.

Staff proposes adding the following italicized verbiage to this policy (and for the Executive Director's contract):

Family members, including spouses, domestic partners, or other individuals, are not authorized to drive District vehicles, except in emergencies or as approved by the Executive Director, *or as permissive drivers for personal use vehicles.*

Rationale:

As a board member for PDRMA, the executive director was speaking to PDRMA's CEO about PDRMA's personal use vehicles. He explained that there is now complete full coverage for any permissive drivers of district vehicles. Staff is requesting that to allow permissive drivers for these vehicles.

MEMORANDUM NO. M24-038

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Alisa Kapusinski, Director of Recreation
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director of Finance & Administration
RE: Balanced Scorecard
DATE: May 28, 2024

Motion

Recommend to the full Board the approval of the Balanced Scorecard for the first quarter of 2024.

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Rationale

The goal of the balanced scorecard is to provide a snapshot view of key components at a specific time and to compare them annually. This allows us to determine the direction in which the District moves on a broad spectrum.

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

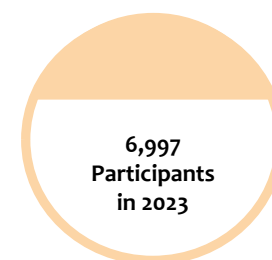
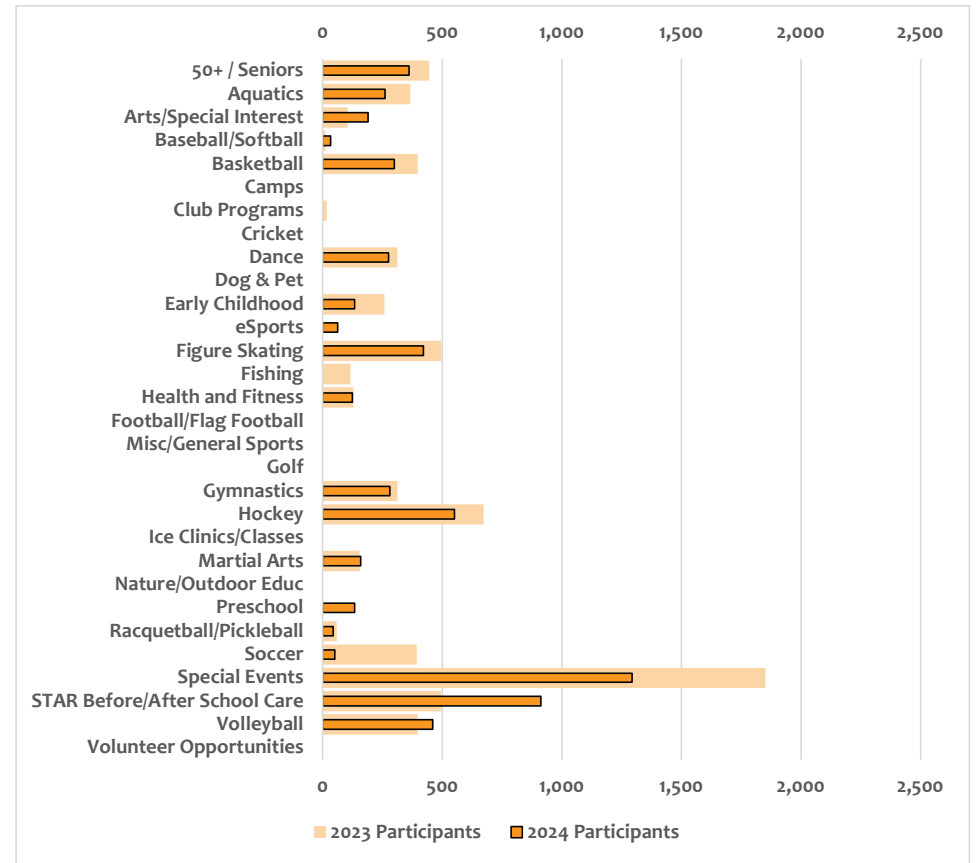
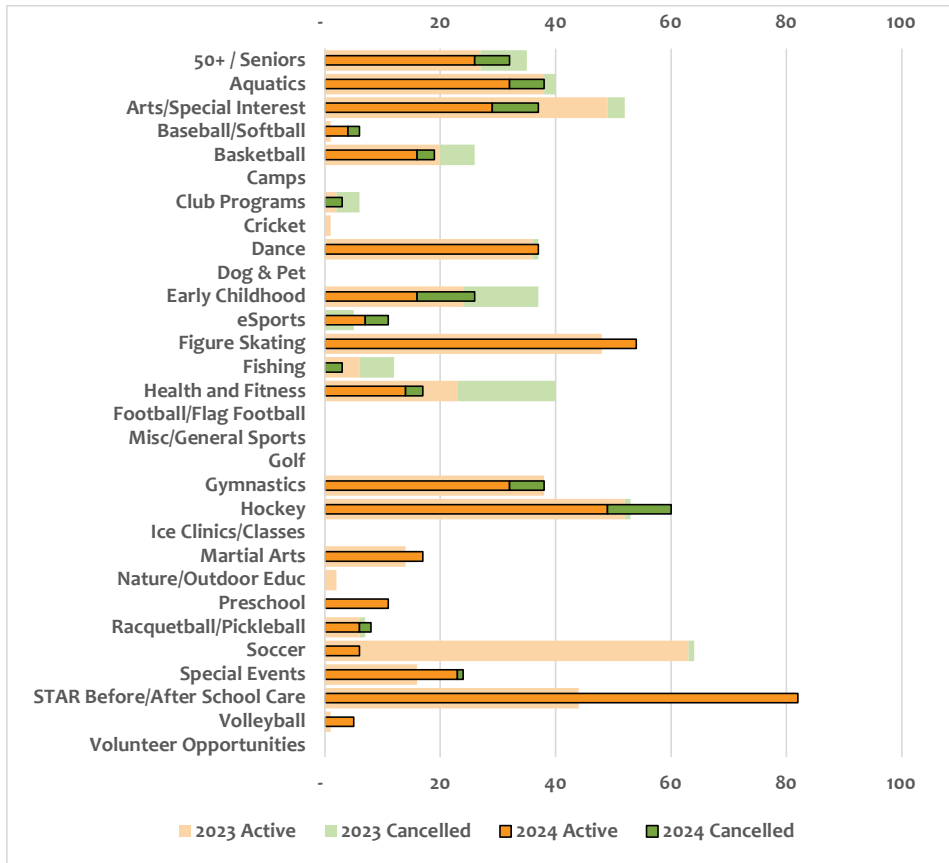
Some items of note:

- Special Events:
 - Parent-child dances were combined into a single new family dance event to be more inclusive of differing families. Until this new program builds, participation numbers are below the previously offered mother-son and father-daughter dances.
 - There was a drop in pre-registration for open skate, resulting in more daily fees.
- Winter indoor soccer programs were scaled back due to staffing vacancies. Now that the recreation department is back to full staff, the large summer soccer season is back on track.
- Golf rounds, Toptracer rounds, and driving range baskets increased significantly over the prior year due to the favorable weather conditions much earlier in the year.
- Visits for all three of the District's Fitness Centers are up from the prior year.
- Investment income will exceed the prior year as interest rates increase.
- Donations, Grants, & Sponsorships have decreased because of the Developer Donation received from the Seasons at Hoffman Estates Luxury Apartments in 2023.

Balanced Scorecard 2024

Year to Date through March 31

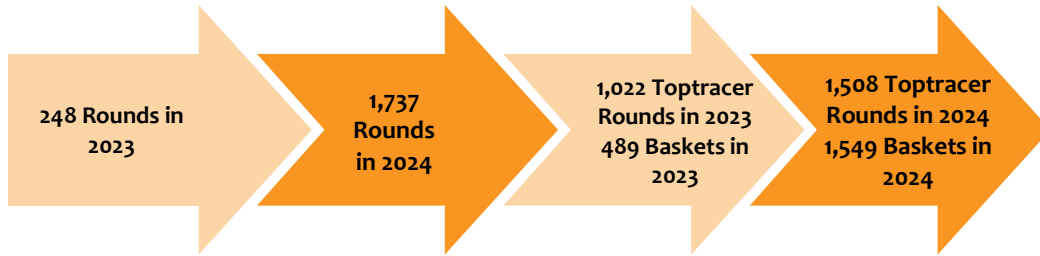
ACTIVITIES



Balanced Scorecard 2024

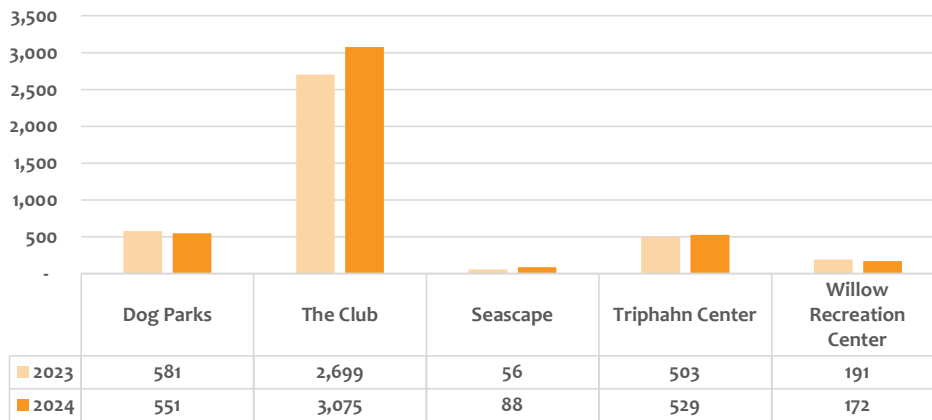
Year to Date through March 31

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

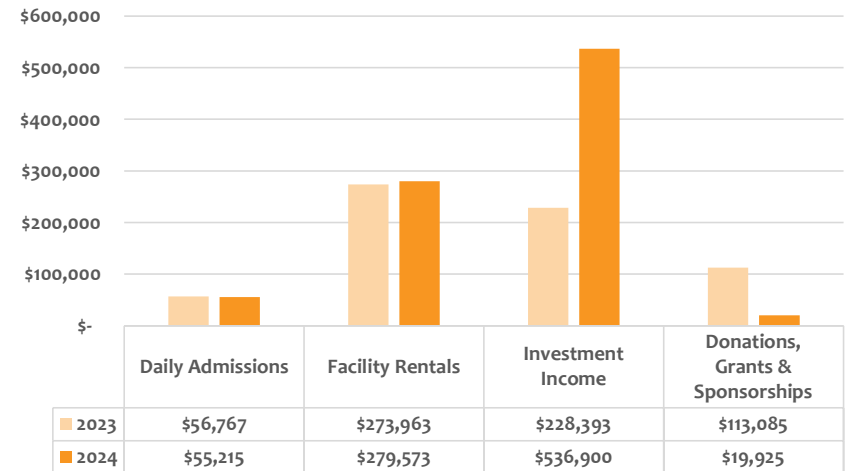
Total Members



79,478 YTD
Visits in
2023

80,692 YTD
Visits in
2024

OTHER



COMMUNICATION & MARKETING

80.33% of
Registrations
Online in 2023

83.84% of
Registrations
Online in 2024

FINANCIAL SUMMARY

	2023	2024
Revenues	\$ 4,093,130	\$ 6,715,206
Expenses	\$ (3,331,132)	\$ (3,709,262)
Operating Net	\$ 761,999	\$ 3,005,943
Debt Service and Capital Taxes and Interest	\$ 840,629	\$ 1,602,617
Developer Donations	\$ -	\$ -
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (171,038)	\$ (1,018,861)
Debt Service	\$ -	\$ -
Net	\$ 1,431,590¹³	\$ 3,589,700

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M24-044

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Wolf Peddinghaus, Superintendent of Business
RE: Division Report
DATE: May 28, 2024

Motion:

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

Finance/Administration:

- We received notification that our Popular Annual Financial Report received the Outstanding Achievement Award from the Government Finance Officers Association. We will utilize the feedback from the judges to continue to improve this document to ensure information on Park District finances is accessible for our community.
- Lauterbach & Amen completed their fieldwork and testing. Compilation of the statistical data as well as developing the Management Discussion and Analysis (MDA) in is process. The audit will be presented at the June meeting.
- Completed BS&A software updates.
- Created POS Items/Tickets for Rec for Sales (Jerseys/socks for hockey, Shirts for Dance, Field Trip for Preschool)
- Automated additional reports for Rec, Maintenance, & WRC.
- Continued to help staff in new positions.
- Payroll Cycle Processing
 - 04/12/24 \$321,443.12
 - 04/26/24 \$358,842.64

Administrative Registration/EFT Billing:

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

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

Technology:

- Watchfire Marquee Signs
 - A down payment (\$299,660) was made to Vernon & Maz. IT has been coordinating with Vernon & Maz to gather information to submit to the Village for work to begin.
- Security Camera Upgrades
 - Seascope
 - Seascope 2nd camera (West parking lot) reinstallation prior to the opening season.
- Microsoft Office 365
 - Cisco Duo enrollment documentation and instructions were sent to FT staff. Coordinating with Sterling Networks to enable multi-factor authentication for Office 365.
- Topaz Signature Device
 - IT installed the Topaz Signature Capture Devices at The Club at Prairie Stone.
- Virtual Server Host Servers & Immutable Backup Server
 - IT is working with Sterling to purchase and install two (2) new HPE Gen10+ servers to replace our existing Virtual Host Servers (HPE Gen8) from 2016.
 - Additional Hard drives were purchased and installed for both the main immutable backup server and the DR SAN server. This will add at least 1TB of space for each to accommodate the growing size of our backups.
- Seascope Season Setup
 - IT completed the setup of all networking and computer equipment for Seascope.
 - IT is coordinating with Aquatics Manager for training of Seascope staff on computer, RecTrac, and facility alarms.



Government Finance Officers Association

Award for
Outstanding
Achievement in
Popular Annual
Financial Reporting

Presented to

**Hoffman Estates Park District
Illinois**

For its Annual Financial Report
For the Fiscal Year Ended

December 31, 2022

Christopher P. Morrill

Executive Director/CEO

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2024 - 05/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
1000BULBS.COM							
14264318	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LIGHT BULBS	CAPONE	682.50
14285065	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT BULBS AND FIXTURES	CAPONE	1,696.09
W04022009	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-CONNECTOR NORA-NT310B 2EA	CAPONE	12.66
W04022009	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-FIXTURE PTL-12482 8EA	CAPONE	251.76
W04022009	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TRACK NORA-NT2304BA 4EA	CAPONE	214.16
W04022009	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PENDANT NORA-NT306B 8EA	CAPONE	201.44
1000BULBS.COM Total							3,058.61
ABILITY PEST CONTROL							
6282	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC MONTHLY PEST CONTROL FOR APRIL	INVOICE	85.00
6282	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ICEBOX MONTHLY PEST CONTROL FOR APRIL	INVOICE	15.00
6282	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL FOR WILLOW	INVOICE	85.00
6282	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY SERVICE FOR VOGELIE BARN	INVOICE	65.00
ABILITY PEST CONTROL Total							250.00
ACCURATE INDUSTRIES INC							
INV-1523341	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1EA	CHECK	14.00
INV-1523341	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STAEM BOILER MAINTENANCE 2EA	CHECK	996.00
INV-1523341	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AROMA 5EA	CHECK	990.00
INV-1523341	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADD-ON SERVICE 1EA	CHECK	356.90
INV-1526977	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE AND REPAIR TC SAUNA	INVOICE	395.00
INV-1526977	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARTS, PC BOARD TC SAUNA	INVOICE	14.00
ACCURATE INDUSTRIES INC Total							2,765.90
ACUSHNET COMPANY							
917446691	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	49.58
917446691	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(39.00)
917446691	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLIEST PROV1 DOZENS (36)	CHECK	1,494.00
917446691	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLIEST TRUFEEL DOZENS (24:)	CHECK	456.00
917663231	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.87
917663231	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(6.64)
917663231	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST VOKEY WEDGES (2)	CHECK	332.00
917752120	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.82
917752120	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.10)
917752120	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TITLIEST HATS	CHECK	105.00
917802093	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.86
917802093	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.64)
917802093	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER FOOTJOY SHOES	CHECK	132.00
917878893	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	72.00
917878893	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(24.96)
917878893	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST TRUFEEL BALLS (48	CHECK	1,248.00
ACUSHNET COMPANY Total							3,843.79
ADIDAS AMERICA INC							
6161139240	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SHORTS	CAPONE	35.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 6161141692	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ADIDAS STAFF POLO (33)	CAPONE	742.50
6161141692	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ADIDAS STAFF OUTERWEAR (13)	CAPONE	438.75
ADIDAS AMERICA INC Total							1,216.25
ADVANCE AUTO PARTS							
2376-1146265CR	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	2) REFUNDABLE CORE DEPOSIT	CAPONE	(54.00)
2376-1221604CR	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REFUNDABLE CORE CHARGE (4)	CAPONE	(107.99)
ADVANCE AUTO PARTS Total							(161.99)
ADVANCED ELEVATOR COMPANY							
55739	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR SERVICE CALL BUTTON	INVOICE	367.44
ADVANCED ELEVATOR COMPANY Total							367.44
AHAI FOUNDATION GOLF OUTING							
2024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AHAI FOUNDATION HOCKEY EVENT	CHECK	780.00
AHAI FOUNDATION GOLF OUTING Total							780.00
AL WARREN OIL CO INC							
W1646802	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	611.30 GALLONS OF GAS	INVOICE	2,087.89
W1646803	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	596.90 GALLONS OF DIESEL	INVOICE	2,048.56
AL WARREN OIL CO INC Total							4,136.45
ALLEYTRAK, INC							
C7EF58F3-0029	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - APRIL	CAPONE	59.00
ALLEYTRAK, INC Total							59.00
ALSCO INC							
LCHI1820671	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (4/30) 1EA	INVOICE	79.50
ALSCO INC Total							79.50
AMAZON.COM INC							
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.60
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SWEATPANTS M (2)	CAPONE	39.98
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SWEATPANTS L (2)	CAPONE	39.98
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ROPE LIGHTS (2)	CAPONE	39.18
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	#2 BALLOON (1)	CAPONE	6.84
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	K BALLOON (1)	CAPONE	6.68
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	Y BALLOON (1)	CAPONE	6.68
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PINK STARS (1)	CAPONE	11.99
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FLAT SHEET (1)	CAPONE	12.99
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FLYING DISCS (1)	CAPONE	24.87
111-0691296-206023€	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PROMOTION (1)	CAPONE	(22.38)
111-1625308-493382€	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	BLANK FLAGS FOR RANGE (2)	CAPONE	40.89
111-2366088-361626€	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PUMP HOUSING	CAPONE	135.65
111-2649745-847706€	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WEEDWHIP STRING	CAPONE	64.68
111-2649745-847706€	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TRAILER TAILGATE ROLLERS	CAPONE	42.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-2799678-8392207	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC CUPS	CAPONE	38.99
111-2891754-6361862	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLE	CAPONE	157.99
111-2891754-6361862	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTHOLDERS	CAPONE	11.99
111-2891754-6361862	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RUG	CAPONE	35.22
111-5299068-5159420	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	TILE GROUT	CAPONE	47.46
111-5745840-5237019	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: BON VITAL MASSAGE LOTION 1 GAL	CAPONE	35.88
111-7028923-3246628	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PROMOTION DISCOUNT	CAPONE	(8.30)
111-7028923-3246628	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: WALL MOUNT HAIR DRYERS	CAPONE	159.80
111-7028923-3246628	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SHOWER CURTAIN LINERS	CAPONE	58.00
111-7028923-3246628	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: VELCRO PADS (ROLL)	CAPONE	9.98
111-7028923-3246628	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: GREY SHOWER CURTAINS	CAPONE	167.86
111-7028923-3246628	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: WALL MOUNT HAIR DRYERS	CAPONE	(159.80)
111-7299747-0192200	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOOKENDS	CAPONE	12.98
111-7299747-0192200	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI DINOSAURS	CAPONE	14.92
111-7299747-0192200	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PLATE	CAPONE	5.99
111-7426490-8217861	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ROUND TABLES REFUND	CAPONE	(365.98)
111-7797144-7982623	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PROMOTION DISCOUNT	CAPONE	(4.60)
111-7797144-7982623	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 SHOP SERVICE LIGHTS	CAPONE	230.34
111-7818289-2894610	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: FRONT DESK BELL	CAPONE	4.99
111-8146735-6720238	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	9.86
111-8146735-6720238	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FENCE GATE HANDLE	CAPONE	27.49
111-8454696-5969833	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WEEDWHIP STRING	CAPONE	125.98
111-9089684-0108217	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: WALL MOUNT HAIR DRYERS W/ PLUG	CAPONE	171.96
111-9746095-3415466	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LONG SLEEVE BLACK SHIRTS (4)	CAPONE	50.96
111-9746095-3415466	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK PAINT (2)	CAPONE	9.28
111-9746095-3415466	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HEADBANDS (4)	CAPONE	19.92
111-9778765-4669015	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	COUPON	CAPONE	(10.00)
111-9778765-4669015	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: HIGH BACK OFFICE CHAIRS	CAPONE	199.98
112-7499378-6069823	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	24 COUNT WHISTLE/LANYARD	CAPONE	13.99
112-7499378-6069823	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	6 COUNT DODGE BALL SET	CAPONE	172.04
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	30 COUNT GLUE STICKS	CAPONE	8.27
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ASSORTED DUCK TAPE	CAPONE	19.69
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	400 SHEET PACK TISSUE PAPER	CAPONE	36.20
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	500 SHEET PACK CONSTRUCTION PAPER	CAPONE	67.70
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BRACELET/BEAD STRING	CAPONE	69.90
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	8800 COUNT BRACELET BEADS	CAPONE	37.98
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1050 PACK PIPE CLEANERS	CAPONE	19.99
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	150 PACK RUBBER DUCK INCENTIVES	CAPONE	215.96
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	1000 COUNT PRIZE BUCKET ITEMS	CAPONE	29.59
112-7499378-6069823	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	PROMOTION DISCOUNT	CAPONE	(3.04)
112-7499378-6069823	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK OF BEADS 1520 COUNT	CAPONE	17.62
112-7499378-6069823	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK OF ALPHABET BEADS 1520 COUNT	CAPONE	13.98
112-7499378-6069823	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SLIME BALLS	CAPONE	11.99
112-7499378-6069823	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	1900 COUNT POM POMS	CAPONE	35.28
113-0195508-6399403	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FRIEGHT FEE	CAPONE	(11.41)
113-3077561-4601832	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOWN LIGHTS TC	CAPONE	127.99

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AN 113-3077561-4601832	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SYMONS SHOWER CARTIDGE (2)	CAPONE	345.70
113-7466890-3741807	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS - WEIGHT PIN REPLACEMENT, PAIR	CAPONE	28.22
113-7569558-8217801	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	CLUB DESIGNJET PRINT ROLL PAPER 70/30	CAPONE	65.29
113-7569558-8217801	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC DESIGNJET PRINT ROLL PAPER 30/70	CAPONE	27.99
114-0050239-8206660	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PAPER BUTERFLY CUTOUTS 108 PCS	CAPONE	19.58
114-0100527-2835454	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PROMOTION DISCOUNT	CAPONE	(2.60)
114-0100527-2835454	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	HELLO SPRING FLOWER BANNER	CAPONE	25.98
114-0324229-9134673	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS - CABLE COVER FOR CARPET	CAPONE	16.98
114-0906145-2164215	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CREDIT CARD MOUNT LANE 7000 2	CAPONE	56.00
114-2142535-6511417	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLASTIC ART TRAYS	CAPONE	13.99
114-2142535-6511417	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCIENCE SET	CAPONE	17.49
114-2142535-6511417	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STETHOSCOPE	CAPONE	6.97
114-3394598-5985825	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	THE CLUB - DESK CHAIR FOR BACK OFFICE	CAPONE	227.99
114-4252061-8116235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLD COINS	CAPONE	7.99
114-4252061-8116235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLE WANDS	CAPONE	18.99
114-4252061-8116235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLE MACHINE	CAPONE	9.99
114-4252061-8116235	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TATTOOS	CAPONE	8.99
114-8477801-1875457	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	TONER CARTRIDGE M402 2 PACK	CAPONE	97.58
114-8477801-1875457	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	USB-C TO LIGHTNING CABLE 2 PACK	CAPONE	13.99
114-9162799-9585051	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC WANDS	CAPONE	11.69
114-9162799-9585051	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOOK ENDS	CAPONE	12.98
114-9162799-9585051	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FELT SHEETS	CAPONE	12.99
AMAZON.COM INC Total							3,447.26
AMC THEATRES							
7735 102	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO AMC SNACK PACKS 42 KIDS	CAPONE	356.58
7735 5	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO AMC TICKETS 42 KIDS 4 ADULT	CAPONE	396.43
AMC THEATRES Total							753.01
ANDERSON LOCK COMPANY							
1143995	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KUSTOM CUT KEYS FOR TC STAFF	INVOICE	42.05
1143995	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STANDARD CUT KEY FOR TC STAFF	INVOICE	11.82
1143998	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PADLOCK FOR BRIDGES BEER COOLER	INVOICE	32.84
1144059	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS FOR TC STAFF	INVOICE	23.64
1145453	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR HANDLE FOR TC ICE BOX DOOR	INVOICE	150.00
ANDERSON LOCK COMPANY Total							260.35
Anna Miezio							
4/24/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 256420-F2 Class Refund	CHECK	206.00
Anna Miezio Total							206.00
APPLIED MAINTENCE SUPPLIES							
513053860	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOLTS FOR HITCHES HARDWARE FOR SHOP ELEC	CAPONE	592.91
APPLIED MAINTENCE SUPPLIES Total							592.91
ATLAS BOBCAT INC.							

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AT HZ1633	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LOCK PIN FOR SKID LOADER	CAPONE	45.76
ATLAS BOBCAT INC. Total							45.76
AUTOZONE AUTO PARTS							
2584015862	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RECLINER LEVER FOR 511 SEAT	CAPONE	14.99
AUTOZONE AUTO PARTS Total							14.99
BAE CLEANERS & TAILORS							
234781	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER BUNNY COSTUME CLEANING (1)	CAPONE	72.00
BAE CLEANERS & TAILORS Total							72.00
BEAR BASKETBALL FUNDAMENTALS							
AAU 1ST HALF 2024	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	11 KIDS @ \$325 229301-A	CHECK	3,575.00
AAU 1ST HALF 2024	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	10 KIDS @ \$325 229301-B	CHECK	3,250.00
AAU 1ST HALF 2024	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	10 KIDS @ \$325 229301-C	CHECK	3,250.00
AAU 1ST HALF 2024	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	30% CONTRACTUAL PARK DISTRICT PERCENTAGE	CHECK	(3,022.50)
AAU 1ST HALF 2024	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	50% PAYMENT BE KEPT UNTIL END OF PROGAM	CHECK	(3,526.25)
APR24 CLINICS	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	BASKETBALL DRIBBLING CLASS - 227020-H	CHECK	900.00
APR24 CLINICS	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	BASKETBALL SHOOTING CLASS - 227020-G	CHECK	720.00
APR24 CLINICS	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDERENTALS - 227020-A	CHECK	1,140.00
APR24 CLINICS	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDERMENTALS- 3-5TH - 227020 - B	CHECK	1,260.00
APR24 CLINICS	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDERMENTALS - 6-8TH - 227020-C	CHECK	1,020.00
APR24 CLINICS	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	30% TO PARK DISTRICT	CHECK	(1,512.00)
BEAR BASKETBALL FUNDAMENTALS Total							7,054.25
BERLAND'S							
942709	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TOOL REPAIR	CAPONE	20.00
942709	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SAND TOOL	CAPONE	6.99
BERLAND'S Total							26.99
BEST PLUS CLEANERS							
04092024	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	PATCH INSTALLED ON JACKET 1	CAPONE	8.00
BEST PLUS CLEANERS Total							8.00
BEVERLY MATERIALS LLC							
302833	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GRAVEL	INVOICE	81.48
BEVERLY MATERIALS LLC Total							81.48
BLUE REEF LLC							
02-2024	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	WINDOWS AND SKYLIGHTS	CHECK	76,552.20
BLUE REEF LLC Total							76,552.20
BLUE TEES ENTERPRISES, LLC							
INV-0264283	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	34.41
INV-0264283	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BLUE TEES PLAYER RANGE FINDER (2)	INVOICE	280.00
INV-0264283	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BLUE TEES PLAYER RANGE FINDER	INVOICE	70.00

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BL INV-0264283	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BLUE TEES RINGER RANGE FINDER	INVOICE	140.00
INV-0264283	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	BLUE TEES SERIES 3 RANGE FINDER (3)	INVOICE	525.00
BLUE TEES ENTERPRISES, LLC Total							1,049.41
BREAKTHRU BEVERAGE IL LLC							
115172170	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
115172170	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 10CS	CHECK	440.00
115172170	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
115172170	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX,1EA	CHECK	7.02
115391523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS VODKA, 1CS	CHECK	79.00
115391523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
115391523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
115391523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	26.12
115391523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON CANS, 10CS	CHECK	440.00
115391523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 3CS	CHECK	202.38
115391523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEQUILA HIGH NOON CANS, 2CS	CHECK	96.00
115391523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LOYAL 9 CANS, 4CS	CHECK	198.00
BREAKTHRU BEVERAGE IL LLC Total							1,982.02
BRIAN BECHTOLD							
BIS/221T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT BIS/221T	CHECK	305.00
COM/295T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT COM/295T	CHECK	305.00
GEN/201	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT GEN/201	CHECK	341.00
BRIAN BECHTOLD Total							951.00
BSN SPORTS							
925315389	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL BALLS K-2ND (15DZNX\$29.99)	CAPONE	449.85
925315389	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL TEES (5X\$31.99)	CAPONE	159.95
925315389	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL BALLS 3-4 (4 DZNX43.99)	CAPONE	175.96
925325473	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	SET OF 3 PRO BASES WITH ANCHORS	CAPONE	1,997.91
925325473	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	WOOD FILLED HOME PLATES	CAPONE	1,019.88
BSN SPORTS Total							3,803.55
CALLAWAY GOLF COMPANY							
938037437	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	16.34
938037437	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY AI SMOKE DRIVER	INVOICE	424.84
938037437	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY PUTTERS (2)	INVOICE	423.12
938051776	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.30
938051776	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ODYSSEY PUTTER	INVOICE	172.20
938060133	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	92.40
938060133	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SUPERSOFT GOLF BALLS (83	INVOICE	1,571.64
938073546	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	23.85
938073546	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	CALLAWAY WEATHER SPANN GLOVES (150)	INVOICE	1,225.50
938093664	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
938093664	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROMETOUR (6)	INVOICE	247.68
938102669	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60

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CA 938102669	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME TOUR BALLS (6)	INVOICE	247.68
938102671	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
938102671	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME TOUR BALLS (6)	INVOICE	247.68
938117203	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.03
938117203	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HATS (2)	INVOICE	43.00
CALLAWAY GOLF COMPANY Total							4,786.06
CAPITAL ONE-FEES-REIMB							
042024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(2,269.97)
CAPITAL ONE-FEES-REIMB Total							(2,269.97)
CARDCONNECT							
INV00182375	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAR24	CAPONE	100.00
INV00182375	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAR24	CAPONE	50.00
INV00182375	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAR24	CAPONE	50.00
INV00182375	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAR24	CAPONE	25.00
INV00182375	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAR24	CAPONE	125.00
INV00182375	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAR24	CAPONE	200.00
CARDCONNECT Total							550.00
CASE LOTS INC							
23982	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SUNBEAM WALL MOUNT HAIR DRYER	CAPONE	171.90
23998	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	5 GAL DISH SOAP	CAPONE	39.95
24275	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE 38X58 BLACK TRASH BAGS	CAPONE	1,845.00
24275	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CASE 38X58 CLEAR TRASH BAGS	CAPONE	1,123.75
24275	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE XL GYM WIPES	CAPONE	2,856.00
24275	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLUE AZURE HAND SOAP	CAPONE	599.50
24279	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RTD CREW BATHROOM CLEANER	CAPONE	1,123.50
CASE LOTS INC Total							7,759.60
CDW GOVERNMENT, INC.							
QL84192	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD E14 LAPTOP	CAPONE	842.39
QL84192	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO USB-C DOCK STATION	CAPONE	201.14
QM40263	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR EXT WARRANTY	CAPONE	100.56
QM40263	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR ACCIDENTAL PROTECT	CAPONE	103.33
CDW GOVERNMENT, INC. Total							1,247.42
CENTRAL SOD FARMS							
115752	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	SOD FOR THE GOLF COURSE	INVOICE	1,482.00
CENTRAL SOD FARMS Total							1,482.00
CHILIS BAR AND GRILL							
10014	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	HOUSE SALAD	CAPONE	7.26
10015	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CHIPOTLE CHICKEN SALAD BOWL	CAPONE	17.43
CHILIS BAR AND GRILL Total							24.69

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CHIPOTLE MEXICAN GRILL							
BOH GC 2024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	CHIPOTLE GIFT CARDS FOR BOH	CAPONE	50.00
CHIPOTLE MEXICAN GRILL Total							50.00
COMCAST							
199627653	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	489.68
199627653	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	244.85
199627653	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
199627653	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,448.46
199627653	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
199627653	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
199627653	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
199627653	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
199627653	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	146.91
199627653	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	979.38
199627653	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
199627653	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	587.63
199627653	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,819.41
COMCAST CABLE							
APR 2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	360.84
APR 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
APR 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INERNET	CAPONE	273.40
APR 2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
APR2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	340.89
APR2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	292.95
APR2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	368.89
COMCAST CABLE Total							1,841.17
COMMONWEALTH EDISON							
2209883000 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 03/11/24-04/09/24	CHECK	44.28
2744332000 APR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	ON RIDGE ELECTRIC 03/29/24-04/29/24	CHECK	57.98
5918637000 APR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 03/29/24-04/29/24	CHECK	137.39
7666632000 APR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 03/29/24-04/29/24	CHECK	77.47
COMMONWEALTH EDISON Total							317.12
COMMUNITY CONSOLIDATED SCHOOL							
20R000 1910 Q4	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	D15 FACILITY USAGE Q4	CHECK	4,028.00
COMMUNITY CONSOLIDATED SCHOOL Total							4,028.00
CONSERV FS INC							
104019612	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 387.10 GAL \$3.23GAL	CAPONE	1,457.44
104019613	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DEISEL FUEL 180 GALLONS 3.23GAL	CAPONE	594.90
6430623	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE	CAPONE	40.00
6430623	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PERENNIAL RYE SEED PER POUND	CAPONE	1,680.00

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CC 6430623	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	RHIZOMOUS TALL FESCUE SEED PER POUND	CAPONE	2,640.00
6430763	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	ADDITIONAL AMOUNT TO PO 202401199	CAPONE	80.00
6430763	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	EROSION CONTROL BLANKETS	CAPONE	718.00
CONSERV FS INC Total							7,210.34
CONSTANT CONTACT.COM							
2024	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CONSTANT CONTACT ANNUAL SUBSCRIPTION	CAPONE	2,786.70
2024 CR	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CONSTANT CONTACT ANNUAL SUBSCRIPTION CR	CAPONE	(2,641.10)
CONSTANT CONTACT.COM Total							145.60
COSMOPOLITAN LINEN RENTAL SRV							
1330705	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1330705	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1330705	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1330705	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	31.08
1330705	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.52
1330705	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1330705	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1330705	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1330705	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1330705	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1331503	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 2 EACH	CAPONE	3.58
1331503	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 2 EACH	CAPONE	11.95
1331503	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1331503	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	31.08
1331503	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	3.77
1331503	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1331503	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1331503	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1331503	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1331503	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 8 EACH	CAPONE	10.00
1332300	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	0.36
1332300	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1332300	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1332300	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	31.08
1332300	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.52
1332300	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1332300	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLECLOTHS, 30 EACH	CAPONE	57.60
1332300	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1332300	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 8 EACH	CAPONE	10.00
1332300	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLECLOTHS, 10 EACH	CAPONE	7.00
1333109	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.61
1333109	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1333109	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95
1333109	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MAT, 5 EACH	CAPONE	22.50
1333109	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	4.52

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CC 1333109	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1333109	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1333109	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 300 EACH	CAPONE	39.00
1333109	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 30 EACH	CAPONE	57.60
1333109	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 10 EACH	CAPONE	12.50
1333109	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	31.08
S1108488	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	50.40
S1108488	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 400 EACH	CAPONE	168.00
COSMOPOLITAN LINEN RENTAL SRV Total							917.96
DANCE ALTERNATIVES, INC.							
HEWINTER20242	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 215311-B	CHECK	877.80
HEWINTER20242	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	1 PERSON ATTENDED 3 WEEKS 70% 215311-B	CHECK	23.10
HEWINTER20242	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	1 PERSON ATTENDED 5 WEEKS 70% 215311-B	CHECK	38.50
DANCE ALTERNATIVES, INC. Total							939.40
DAVID NEGRETE							
PRIV FEB/214001AB 2	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 214001 A & B	CHECK	296.80
PRIV FEB/214001AB 2	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE RB LESSONS FEB 2024	CHECK	336.00
PRIVATE JAN24	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE RB LESSONS JAN 2024	CHECK	336.00
PRV MAR/214001 CD	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS 214001 C & D	CHECK	263.20
PRV MAR/214001 CD	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE RB LESSONS MARCH 2024	CHECK	308.00
DAVID NEGRETE Total							1,540.00
DICKS SPORTING GOODS							
S00412	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL BALLS 3-8 (5X\$74.99)	CAPONE	374.95
S00412	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBALL WIFFLE(3X\$10.99)	CAPONE	32.97
DICKS SPORTING GOODS Total							407.92
DIRECTV							
240330	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE APR 2024	CAPONE	224.99
240408	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - APRIL	CAPONE	163.47
240419	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - APRIL	CAPONE	188.47
DIRECTV Total							576.93
DIVINE SIGNS INC							
43167	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FILE SET UP FEE	INVOICE	45.00
43167	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	43.25 X 83 VINYL DOOR WRAP WITH GRAPHIC	INVOICE	1,000.00
43167	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	INSTALLATION FEE	INVOICE	675.00
43269	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FILE SET UP FEE	INVOICE	45.00
43269	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	INSTALLATION FEE	INVOICE	135.00
43269	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	RULES SIGN FOR DIVE WELL AT SEASCAPE	INVOICE	75.00
43317	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COMMUNICATION & MARKET SETUP FEE	INVOICE	45.00
43317	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	24 X 36 COROPLAST SIGNS	INVOICE	276.00
43317	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	24 X 36 CORO SPORTS SIGNS	INVOICE	92.00
43317	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	24 X 36 CORO EXPLORERS SIGNS	INVOICE	92.00

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DI 43317	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	24 X 36 CORO TEEN SIGNS	INVOICE	92.00
43317	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	24 X 36 CORO STEAM SIGNS	INVOICE	92.00
43358	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SETUP FEE	INVOICE	45.00
43358	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	24"X36" BRANDED SIGN ON 4 MIL CORO	INVOICE	368.00
43373	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SETUP FEE	INVOICE	45.00
43373	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	36"X84" BRANDED TABLE RUNNER	INVOICE	73.00
DIVINE SIGNS INC Total							3,195.00
DYNAMIC MEDIA							
1474101	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC FITNESS MUSIC APRIL 2024	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							
05-11396-68748	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF 5/16 CHAINS	CAPONE	18.97
05-11464-66048	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SOLENOID #20468G-1	CAPONE	35.60
10-11461-73536	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) EZGO 73060G01	CAPONE	225.00
23-11440-45457	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LONG REACH RED MAX TRIMMER PLIER	CAPONE	20.99
24-11478-33099	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) #10015699 STRUT (DRIVER SIDE)	CAPONE	129.99
EBAY INC Total							430.55
ECOLAB INC							
6344816888	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, APRIL	INVOICE	438.73
ECOLAB INC Total							438.73
ELGIN BEVERAGE CO.							
ORDER# 2175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.91
ORDER# 2175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORDER# 2175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO ORO CANS, 4CS	CHECK	136.80
ORDER# 2175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MODELO KEG, 1EA	CHECK	200.00
ORDER# 2175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 10CS	CHECK	395.00
ORDER# 2175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 6CS	CHECK	125.94
ORDER# 3201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.11
ORDER# 3201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 5CS	CHECK	104.95
ORDER# 3201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORDER# 3201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MODELO KEG, 1EA	CHECK	200.00
ORDER# 3201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 10CS	CHECK	395.00
ORDER# 3201	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO ORO CANS, 5CS	CHECK	171.00
ELGIN BEVERAGE CO. Total							1,751.71
ELITE AMATEUR SPORTS							
#100	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12U WOLVERINES FEE	CHECK	1,300.00
#100	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	16U WOLVERINES FEE	CHECK	1,500.00
ELITE AMATEUR SPORTS Total							2,800.00
ENTERRIUM							
21286599	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SDO 8/12 ENTERRIUM DEPOSIT	CAPONE	290.40

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ENTERRIUM Total							290.40
EPACT NETWORK LTD							
DA1D558A-0001	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	DISTRICT 54 EPACT FEES 400	CAPONE	2,450.00
DA1D558A-0001	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	DISTRICT 15 EPACT FEES 155 KIDS	CAPONE	1,155.00
DA1D558A-0001	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP EPACT FEES 70 KIDS	CAPONE	1,050.00
DA1D558A-0001	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS CAMP EPACT FEES 405	CAPONE	2,835.00
DA1D558A-0001	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP EPACT FEES 40 KIDS	CAPONE	280.00
DA1D558A-0001	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP EPACT FEES 50 KIDS	CAPONE	350.00
EPACT NETWORK LTD Total							8,120.00
EQUIPMENT DEPOT OF IL INC							
1300120012	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GASKET FOR ZAMBONI	CAPONE	6.00
EQUIPMENT DEPOT OF IL INC Total							6.00
F.E. MORAN, INC REFRIGERATION							
9103201-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SERVICE COMP ROOM (1) 4/26/24	INVOICE	2,311.00
F.E. MORAN, INC REFRIGERATION Total							2,311.00
FABBRINIS' FLOWERS INC							
127269	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	MEMORIAL PLANT FOR STEVE WINNER	CAPONE	100.00
127423	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE CARNATIONS	CAPONE	30.00
FABBRINIS' FLOWERS INC Total							130.00
FACEBOOK							
C23KK2Y2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MONTH OF MAR	CAPONE	125.00
UTPAF2L2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR APRIL	CAPONE	36.71
FACEBOOK Total							161.71
FORGED/THE MURPH CHALLENGE							
TMC-92115487	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. THE MURPH CHALLENGE HOST AND SOCIAL	CAPONE	250.00
TMC-92115487	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SHIPPING	CAPONE	7.99
FORGED/THE MURPH CHALLENGE Total							257.99
GAMETIME							
PJI-0232871	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DISCOUNT	INVOICE	(359.19)
PJI-0232871	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	INVOICE	56.02
PJI-0232871	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PLAY PANEL	INVOICE	1,469.00
PJI-0232871	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	THREAD INSERTS	INVOICE	6.60
PJI-0232871	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PLACING TOOL	INVOICE	67.00
PJI-0236349	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	PINE PARK PLAYGROUND EQUIPEMNT	INVOICE	78,323.56
PJI-0236349	09-94-3610-5000	PINE PARK PLAYGROUND	SPECIAL RECREATIO	CAPITAL PROJECTS	PINE PARK PLAYGROUND EQUIPMENT ADA	INVOICE	19,580.00
GAMETIME Total							99,142.99
GARIBALDS HOFFMAN ESTATES							
240328-06-11	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	2 PIZZA FOR WRC SDO KIDS 3/28	CAPONE	41.40

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GA 240328-06-12	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	3 PIZZA FOR TC SDO KIDS 3/28	CAPONE	51.00
240328-08-232	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MARCH LSC MEALS	CAPONE	2,227.80
GARIBALDS HOFFMAN ESTATES Total							2,320.20
GARY KANTOR							
04202024	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAGIC PARTY @ T/C ON 4/20/24	CHECK	190.00
GARY KANTOR Total							190.00
GDK BUILDER SRV DBA AL MIRROR&GLASS							
100326	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS 72" X 108" MIRROR - NEW	INVOICE	972.00
100326	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS 43" X 108" MIRROR - REPLACE CRACKED	INVOICE	1,944.00
100326	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS 72" X 108" MIRROR - REPLCE CRACKED	INVOICE	972.00
100326	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS LABOR TO REMOVE 4 EXISTING MIRRORS	INVOICE	500.00
GDK BUILDER SRV DBA AL MIRROR&GLASS Total							4,388.00
GENIUNE PARTS COMPANY/NAPA							
732468	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER FOR 542	CAPONE	47.30
732712	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	4.01
732712	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SPARK PLUGS	CAPONE	14.72
732712	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	18.59
732962	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STARTER FOR ZAMBONI	CAPONE	120.88
732962	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CORE	CAPONE	61.73
733030	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SPARK PLUGS	CAPONE	10.68
733030	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET REMOVER	CAPONE	17.10
733030	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DEF FLUID	CAPONE	12.99
733030	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 CARB CLEANER	CAPONE	23.16
733051	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ROCKER SWITCH	CAPONE	16.00
733194	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPARK PLUG CREDIT	CAPONE	(14.72)
733194	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WATER PUMP GASKET CREDIT	CAPONE	(4.01)
733194	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CORE CREDIT	CAPONE	(61.73)
733624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	15.73
733624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS FILTER	CAPONE	39.67
733697	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SPARK PLUGS	CAPONE	11.84
733697	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 FEE OF HOSE	CAPONE	7.58
733697	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 OIL	CAPONE	9.94
734275	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EPOXY FOR PUMP	CAPONE	6.68
734692	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIATOR HOSE FOR 504	CAPONE	58.80
734692	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	14.18
734781	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	5.33
734781	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	16.00
734781	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ANTIFREEZE TESTER ADAPTER	CAPONE	59.75
734897	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	7.56
735121	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AND AIR FILTERS FOR VEHICLES	CAPONE	95.32
735239	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRANS FILTER CREDIT	CAPONE	(26.31)
735346	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	61.11
735346	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE HYDROBOOST	CAPONE	196.65

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GE 735346	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MASTER CYLINDER	CAPONE	86.15
735346	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIATOR PRESSURE TESTER ADAPTER	CAPONE	59.75
GENIUNE PARTS COMPANY/NAPA Total							992.43
GOAECY							
9276032619	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEACHER TRAINING (AS)	CAPONE	17.85
GOAECY Total							17.85
GOEBBERT'S INC.							
05072024	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	MISC ANNUALS FOR BRIDGES OF POPLAR CREEK	INVOICE	3,684.53
GOEBBERT'S INC. Total							3,684.53
GORDON FOOD SERVICE STORE							
2001198061	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS CREDIT	CHECK	(54.96)
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	84.85
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	124.35
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	129.84
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	47.78
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	162.21
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.05
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	151.35
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 1CS	CHECK	30.48
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2CS	CHECK	185.44
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING V 1CS	CHECK	60.52
9008600624	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIES 1CS	CHECK	97.79
9008974809	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	70.50
9008974809	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	118.50
9008974809	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.46
9008974809	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	111.80
9008974809	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	23.71
9008974809	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	162.21
9008974809	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.05
9008974809	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	198.78
9008974809	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRAT 2CS	CHECK	192.98
9008974809	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	264.40
9009011232	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NACHO TRAY 1CS	CHECK	64.01
9009091093	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	GLOVE 1CS	CHECK	41.05
9009091093	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CUP 2CS	CHECK	80.08
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	956.31
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	21.06
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	39.67
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	32.56
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	254.55
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	129.30
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	80.14
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLAS 1CS	CHECK	56.45

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GC 9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.05
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	137.25
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE P 1CS	CHECK	28.07
9009091093	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	79.60
9009091093	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	131.42
9009091093	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	79.84
9009091093	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANKS 1CS	CHECK	38.99
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	13.16
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	209.51
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	35.81
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	39.52
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	171.48
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	26.57
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	34.98
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	30.23
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CHECK	11.70
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	64.65
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	239.06
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	79.35
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	108.16
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	80.14
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	120.21
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.05
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	77.61
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	36.49
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLAT BREAD 1CS	CHECK	72.69
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	165.03
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	28.07
9009338975	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS	CHECK	54.96
9009338975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	55.09
9009338975	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CHAFER FUEL 1CS	CHECK	78.79
9009338975	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAYS PAPER 1CS	CHECK	48.39
9009338975	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 1CS	CHECK	132.22
9009338975	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 2CS	CHECK	45.30
9009338975	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MILK CHOC 1CS	CHECK	21.07
9009338975	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEPPER 1CS	CHECK	47.78
9009338975	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE SAUCE 2CS	CHECK	139.64
9009338975	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 1CS	CHECK	56.77
9009338975	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 1CS	CHECK	38.81
9009338975	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUN 3CS	CHECK	115.86
934126164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934126164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	8.79
934126164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1EA	CHECK	17.99
934126164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	24.48
934126164	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	5.98

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GC 934126164	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	LINER GDR 1EA	CHECK	19.99
934126210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	52.81
934126210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3EA	CHECK	162.21
934126210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DOUGH PYFF 6EA	CHECK	38.94
934126210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB 1EA	CHECK	33.98
934126210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHRIMP 2EA	CHECK	31.98
934126210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VANILLA P 1EA	CHECK	7.99
934126210	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 1EA	CHECK	2.00
934126210	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG 2EA	CHECK	15.98
934126280	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CLIFF BARS, 2EA	CHECK	34.98
934126280	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KIND BARS, 2EA	CHECK	36.98
934126280	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	39.99
934126280	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 1EA	CHECK	32.49
934126280	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	28.99
934126280	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZAS, 1CS	CHECK	22.49
934126280	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 4EA	CHECK	79.96
934126355	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VANILLA 1EA	CHECK	10.99
934126355	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.01
934126355	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	9.99
934126432	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.49
934126432	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	6.45
934126432	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1EA	CHECK	9.99
934126432	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 4EA	CHECK	25.96
934126432	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	19.99
934126432	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 3EA	CHECK	25.47
934126432	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 4EA	CHECK	15.96
934126432	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1EA	CHECK	9.87
934126659	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	169.70
934126659	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 1CS	CHECK	69.82
934126659	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BOX 2CS	CHECK	36.46
934126714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.81
934126714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	17.49
934126714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	4.47
934126714	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING R 1CS	CHECK	57.62
934126714	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1CS	CHECK	18.49
934126714	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER TRAY 1EA	CHECK	9.49
934126714	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1EA	CHECK	7.49
934126714	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE 1CS	CHECK	22.99
934126714	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	20.78
934126714	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	9.49
934126779	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CLIFF BARS, 2EA	CHECK	34.98
934126779	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO TRAYS, 1CS	CHECK	42.49
934126779	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE PIZZAS, 1CS	CHECK	22.49
934126779	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEPPERONI PIZZAS, 1CS	CHECK	22.49
934126779	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 2EA	CHECK	39.98
934126851	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 1CS	CHECK	21.99

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GC 934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	39.99
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	28.99
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 1EA	CHECK	48.99
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 2EA	CHECK	39.98
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	UNCRUSTABLE PBJ SANDWICHES, 4EA	CHECK	39.96
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	VEGETABLE SPRAY, 1EA	CHECK	8.99
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPTARTS, 1EA	CHECK	17.99
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	AMERICAN CHEESE, 1EA	CHECK	14.49
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRUIT SNACKS, 1EA	CHECK	28.99
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NUTRIGRAIN GRANOLA BARS, 2EA	CHECK	29.98
934126851	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 1EA	CHECK	25.99
934126859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	55.90
934126859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	39.98
934126859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	14.49
934126859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 4CS	CHECK	159.96
934126859	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NAPKINS 1EA	CHECK	7.49
934126966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	9.99
934126966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 2EA	CHECK	97.98
934126966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	10.99
934126966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	17.49
934126966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	48.72
934126966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 2EA	CHECK	21.98
934126966	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2EA	CHECK	7.98
934126966	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	89.96
934126966	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 1CS	CHECK	21.99
934126966	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PB&J SAND 1CS	CHECK	45.60
934127070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	9.99
934127070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99
934127070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	169.68
934127070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	90.47
934127070	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 3EA	CHECK	3.87
934127070	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CHECK	2.49
934127070	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	4.49
934127070	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	10.98
934127070	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	40.04
934127070	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	39.99
934127070	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	106.00
934127070	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 4EA	CHECK	59.96
934127070	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOC 1CS	CHECK	89.64
934127137	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOCOLATE MIX, 1CS	CHECK	89.64
934127137	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	28.99
934127137	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 2EA	CHECK	64.98
934127137	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 1EA	CHECK	48.99
934127137	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 2EA	CHECK	39.98
934127137	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 1EA	CHECK	25.99
934127137	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FOAM PLATES, 1CS	CHECK	29.49

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GC 934127137	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPARTS, 2EA	CHECK	35.98
934127137	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS, 1EA	CHECK	34.99
934127138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOFT PRETZELS, 1CS	CHECK	55.01
934127138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATOES, 1CS	CHECK	45.99
934127138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE LETTUCE, 1EA	CHECK	8.49
934127138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LETTUCE, 1CS	CHECK	28.08
934127138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	50# RED POTATOES, 1EA	CHECK	41.99
934127138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN SEASONING, 1EA	CHECK	8.99
934127138	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRIOCHE BUNS, 1CS	CHECK	53.99
934127138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DECAF COFFEE, 1EA	CHECK	137.98
934127185	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1EA	CHECK	5.99
934127185	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COKE SOGT DRINK 1CS	CHECK	36.99
934127185	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	55.01
934127194	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER CHERRY ZERO GATORADE, 1CS	CHECK	21.99
934127194	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 1EA	CHECK	32.49
934127194	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	28.99
934127194	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 3EA	CHECK	62.97
934127194	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRUIT SNACKS, 1EA	CHECK	28.99
934127194	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 1EA	CHECK	23.99
934127194	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COOL BLUE GATORADE, 1CS	CHECK	21.99
934127194	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS, 1EA	CHECK	34.99
934127194	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 2EA	CHECK	79.98
934127322	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1EA	CHECK	6.89
934127322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	4.98
934127322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	4.49
934127322	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	10.98
934127322	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC SPOON 1CS	CHECK	19.99
934127322	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SPOONULA RUBBER 1EA	CHECK	6.49
9341427604	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1EA	CHECK	13.99
9341427604	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1EA	CHECK	19.99
9341427604	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASBEERY. TOPPING 1EA	CHECK	4.99
9341427604	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2EA	CHECK	27.98
9341427604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	4.98
9341427604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	4.49
9341427604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 2EA	CHECK	5.98
9341427604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 2EA	CHECK	8.98
9341427604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON JUICE 1EA	CHECK	3.49
9341427604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORAGE 1CS	CHECK	19.99
9341427604	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND WASHING DIAL 3EA	CHECK	20.97
GORDON FOOD SERVICE STORE Total							11,573.90
GRAINGER							
9074218497	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	INVOICE	25.00
9074218497	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	DRAIN AUGER	INVOICE	647.98
9075054065	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	NEMA ENCLOUSER	INVOICE	171.21
9075054065	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BREAKER	INVOICE	182.18

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GF 9078718880	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SINK SEASCAPE (2)	INVOICE	734.76
9082925042	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	RELIEF VALVE FOR CANTERBURY PARK BATHROO	INVOICE	61.76
9082925042	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DIAPHRAMS FOR CANTERBURY PARK BATHROOM	INVOICE	48.21
9082925059	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SINK FOR MEN BATHROOM AT FABBRINI PARK	INVOICE	80.74
9082925059	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TOILET DIAPHRAMS FOR FABBRINI PARK BATHR	INVOICE	69.88
9084305672	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BASIN WASHERS FOR FABBRINI PARK BATHROOM	INVOICE	3.52
9092611780	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	VALVE REPAIR KITS PARKS DRINKING FOUNTAI	INVOICE	217.74
9093931195	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DEFPURPOSEMACCONTACTOR	INVOICE	202.85
9093931195	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELTS FOR TC AEROBICS ROOM RTU	INVOICE	34.84
9094810638	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LED CELING LIGHT (2)	INVOICE	337.86
9098296206	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTACTOR FOR TC SAUNA	INVOICE	94.49
9098296222	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	DEFPURPOSEMACCONTACTOR CREDIT	INVOICE	(202.85)
9100947655	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	COMED BILD UTILITY INCENTIVE	INVOICE	(30.00)
9105660949	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BOTLS FOR SEASCAPE POOL DRIAN VALVE	INVOICE	64.54
9105660949	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	NUTS FOR SEASCAPE POOL DRAIN VALVE	INVOICE	12.17
9105660949	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WASHERS FOR SEASCAPE POOL DRAIN VALVE	INVOICE	23.40
9155660931	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FAUCES FOR SEASCAPE BATH HOUSE	INVOICE	752.32
GRAINGER Total							3,532.60
GREGG COMMUNICATION SYSTEMS INC							
44133	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICES TROUBLE PHONE # COMCAST PRI	INVOICE	210.00
GREGG COMMUNICATION SYSTEMS INC Total							210.00
GROOT INDUSTRIES INC							
2829971-0424	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	54.95
2829971-0424	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	642.66
2829971-0424	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	184.13
2829971-0424	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	313.31
2829971-0424	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,051.37
313673-001 032024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,082.38
GROOT INDUSTRIES INC Total							3,328.80
GROWER EQUIPMENT & SUPPLY							
43853	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	10 HONDA MOWER #HRX217VYA	CAPONE	899.00
INV-43317	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.00
INV-43317	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BRAKE BAND #1121605400	CAPONE	10.80
GROWER EQUIPMENT & SUPPLY Total							924.80
HALOGEN SUPPLY COMPANY							
00610839	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINT FOR SEASCAPE POOL	INVOICE	673.40
00610839	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SILICON CAULK FOR LIGHTS AT SEASCAPE	INVOICE	79.76
00610840	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	STEPS AND WHEEL FOR GARD CHAIRS	INVOICE	591.18
HALOGEN SUPPLY COMPANY Total							1,344.34
HARBOR FREIGHT							
0114644	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER JACK	CAPONE	79.99

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HA 0114644	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREEPER	CAPONE	39.99
02417913	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ANTIFREEZE PRESSURE TESTER CREDIT	CAPONE	(89.99)
222175	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TIMING LIGHT	CAPONE	29.99
691064	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ANTIFREEZE PRESSURE TESTER	CAPONE	89.99
HARBOR FREIGHT Total							149.97
HERITAGE CRYSTAL CLEAN							
18628502	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IDENTIFY BARELL FROM TC	INVOICE	200.00
18628503	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	PARTS WASHER SERVICED	INVOICE	400.00
HERITAGE CRYSTAL CLEAN Total							600.00
HERRERA CONSTRUCTION CO.							
1567	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	COCNRETE BRIDGE ABUTMENTS AT BPC	CHECK	25,000.00
HERRERA CONSTRUCTION CO. Total							25,000.00
HIMAMA							
INV0085973	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HIMAMA ANNUAL MEMBERSHIP	CAPONE	1,800.00
INV0085973	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUBSCRIPTION DISCOUNT	CAPONE	(720.00)
HIMAMA Total							1,080.00
HOME DEPOT CREDIT SERVICES							
04222024	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	HOSES (2)	CAPONE	59.94
04222024	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SALES TAX	CAPONE	5.99
04242024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOWER SEEDS	CAPONE	4.38
04242024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POTTING MIX	CAPONE	16.47
04242024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLAY POTS	CAPONE	59.40
1904 00008 85194	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 GALLONS OF PAINT	CAPONE	167.94
1904 002 16933 4/24	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SOUND INSU	CAPONE	61.95
HOME DEPOT CREDIT SERVICES Total							376.07
HORNUNG'S GOLF PRODUCTS INC							
700250	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	68.87
700250	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	BLACK PLASTIC RANGE BUCKETS	INVOICE	354.00
HORNUNG'S GOLF PRODUCTS INC Total							422.87
HOTT PRODUCTIONS, NFP							
101	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	PER CAST FEE	CHECK	2,835.00
101	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ADDITIONAL MEMBER- DRESSLER	CHECK	105.00
HOTT PRODUCTIONS, NFP Total							2,940.00
HP INC							
H358811985	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	HP E27 G5 27-INCH MONITOR 6	CAPONE	919.98
HP INC Total							919.98
IL TOLLWAY AUTO							
105938333 0324	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	I-PASS FUNDS	CAPONE	100.00

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IL TOLLWAY AUTO Total							100.00
ILLINOIS ASSOC. PARK DISTRICTS							
200015976	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEADERSHIP INSTITUTE-RC	CAPONE	350.00
ILLINOIS ASSOC. PARK DISTRICTS Total							350.00
ILLINOIS DEPT. OF REVENUE							
042024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX MARCH 24 - BPC	CAPONE	4,574.00
ILLINOIS DEPT. OF REVENUE Total							4,574.00
ILLINOIS PREMIER ALLIANCE							
1153	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	50% PAYMENT FOR ACES SOCCER LEAGUES	CHECK	13,623.75
ILLINOIS PREMIER ALLIANCE Total							13,623.75
ILLINOIS SHOTOKAN KARATE, INC.							
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-D (16)X\$174	CHECK	1,948.80
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-E (28) X\$216	CHECK	4,233.60
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-F (36)X\$174	CHECK	4,384.80
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-G (4)X\$159.50	CHECK	574.20
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-H (1)X\$174.00	CHECK	156.60
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-I (6)X\$159.50	CHECK	861.30
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-J (5)X\$159.50	CHECK	717.75
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-A (10)X\$174	CHECK	1,218.00
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-B (10)X\$174	CHECK	1,218.00
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-D (1)X\$5	CHECK	3.50
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-H (1)X\$159.50	CHECK	143.55
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-K (1)X\$159.50	CHECK	143.55
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217211-K (2)X\$177.83	CHECK	320.09
WINTER 2024	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	217212-F@ \$159.50	CHECK	430.65
ILLINOIS SHOTOKAN KARATE, INC. Total							16,354.39
ILLINOIS STATE POLICE							
01258 MAR24	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 03-2024	CHECK	210.00
01258 MAR24	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	CK 119203 FRM1030L87735091	CHECK	(20.00)
ILLINOIS STATE POLICE Total							190.00
INDEED.COM							
91029129	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	BPCC LINE COOK & CUSTODIAN	CAPONE	106.27
INDEED.COM Total							106.27
INTERSTATE GAS SUPPLY INC							
425848 MAR24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT NATURAL GAS	CHECK	709.91
425848 MAR24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	7,369.71
425848 MAR24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	955.06
425848 MAR24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	5,264.58
425848 MAR24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	1,918.68

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IN 425848 MAR24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	1,628.21
INTERSTATE GAS SUPPLY INC Total							17,846.15
JAJAIDA ALFARO							
APR 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	40.00
APR 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG PKG 70/30 (QTY1)	CHECK	35.00
APR 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG (QTY8) 70/30	CHECK	441.00
JAJAIDA ALFARO Total							516.00
JERRYS PRO SHOP INC							
WH41624A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK SPRING JERESYS	CHECK	1,254.00
WH41624A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES NWHL SPRING JERSYS	CHECK	236.00
WH41624A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY SOCKS (PEARSOX)	CHECK	780.00
WH41624A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES (5-COLOR SCREEN) SET-UP	CHECK	60.00
WH41624A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK (1-COLOR SCREEN) SET-UP	CHECK	25.00
WH41624A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLFPACK 1 COLOR CHANGE	CHECK	15.00
JERRYS PRO SHOP INC Total							2,370.00
JERSEY MIKES SUB							
03282024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LUNCH FOR VOLUNTEERS DBB 3/28	CAPONE	29.67
JERSEY MIKES SUB Total							29.67
JEWEL OSCO							
04232024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE	CAPONE	5.49
JEWEL OSCO Total							5.49
JODI SCHULTZ							
04/30 TRIP EXP	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	FROM MCCORMICK PLACE TO WENDELLA BOATS	CHECK	26.30
04/30 TRIP EXP	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	FROM WENDELLA BOATS TO MCCORMICK PLACE	CHECK	26.66
JODI SCHULTZ Total							52.96
KINGS III OF AMERICA, LLC							
65373 2693023	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AUTO GENERATED SERVICE CALL FOR TROUBLE	CHECK	450.00
65373 2710712	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE APRIL24	CHECK	117.51
85118 2710788	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING APR24	CHECK	39.17
87375 2710860	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC APR 2024	CHECK	39.17
87549 2710864	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB APR 2024	CHECK	39.17
KINGS III OF AMERICA, LLC Total							685.02
KOHL'S CHILDREN'S MUSEUM							
04092024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP ADULT 4/9/24	CAPONE	160.00
04092024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP CHILD 4/9/24	CAPONE	169.00
04092024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REFUND FOR OVER CHARGE	CAPONE	(179.00)
KOHL'S CHILDREN'S MUSEUM Total							150.00
LEGOLAND							

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LEI 624363557	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	28 TICKETS SDO LEGOLAND 8/15	CAPONE	419.72
LEGOLAND Total							419.72
LOU MALNATI'S							
311128942	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FOOD ORDER (3 PIZZA, 2 SALADS)	CAPONE	131.38
471924	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ADMIN PROFESSIONALS DAY LUNCH	CAPONE	171.74
LOU MALNATI'S Total							303.12
LOWE'S							
100901101240301679	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DEWALT 12V DRIVER KIT	CAPONE	99.00
LOWE'S Total							99.00
LP PROS LLC DBA TEBONS GAS							
206899	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PROPANE REFILL (1) 4/3/24	INVOICE	24.00
206899	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/3/24	INVOICE	15.00
206929	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 4/10/24	INVOICE	96.00
206929	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/10/24	INVOICE	15.00
206990	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 4/17/24	INVOICE	96.00
206990	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/17/24	INVOICE	15.00
207083	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	7 PROPANE REFILLS (7) 4/24/24	INVOICE	168.00
207083	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 4/24/24	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							444.00
M13 GRAPHICS							
988711	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - BUSINESS CARDS FOR BRIAN DUMLER	CAPONE	34.51
990036	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1K BIZ CARDS- SHELBY MEPHAM	CAPONE	45.28
M13 GRAPHICS Total							79.79
MAD SCIENCE NORTHERN ILLINOIS							
04262024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCIENCE PRESENTATION	CHECK	314.00
MAD SCIENCE NORTHERN ILLINOIS Total							314.00
MADISON LIQUIDATORS							
46417	01-10-8100-5000	OFFICE EQUIPMENT	GENERAL	ADMINISTRATION	CF OFFICE DESK AND 3-DRAWER PEDESTAL	CAPONE	1,152.60
MADISON LIQUIDATORS Total							1,152.60
MAKLIT PRODUCTION INC							
2165704	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	29.90
2165704	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOTHERS DAY PLATES	CAPONE	171.00
MAKLIT PRODUCTION INC Total							200.90
MARIANOS							
01680Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	18.98
01680Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	106.66
01680Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 5EA	CAPONE	8.95
01680Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASPARAGUS 6EA	CAPONE	15.91

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M, 01680Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	6.99
01680Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 10EA	CAPONE	39.90
01808Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	26.49
01808Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	5.00
01808Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1EA	CAPONE	4.49
01808Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	3.99
01808Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	9.48
01808Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	6.99
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 1EA	CAPONE	1.48
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CAPONE	1.80
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	13.48
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CAPONE	4.66
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	3.99
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 5EA	CAPONE	19.96
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 6EA	CAPONE	14.95
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	5.00
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 3EA	CAPONE	10.47
09741Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 5EA	CAPONE	12.45
09741Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CAPONE	7.98
09741Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	3.99
09741Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.99
09741Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	6.99
09741Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGW 1EA	CAPONE	3.99
MARIANOS Total							375.00
MARY WOLFF							
APR2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	10 DAYS AT 16.9 MILES 3 DAYS AT 25.9 MIL	CHECK	165.29
SEA 2024	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	3 CASH DRAWERS AND 1 CHANGE BAG	CHECK	850.00
MARY WOLFF Total							1,015.29
MC SQUARED ENERGY SERVICES							
12457-93016 APR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	46.17
12457-93016 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	44.46
13552-64006 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	32.75
15046-72003 APR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	353.55
15046-72003 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	232.21
18342-51018 MAR24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	2,524.13
21727-05012 APR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	84.18
21727-05012 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	31.41
44582-23002 MAR24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	9,855.28
45997-73014 APR24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	848.65
45997-73014 MAR24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	754.46
48341-52013 MAR24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	22,383.27
50386-53016 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.14
52588-36006 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	28.78

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MI 55437-83012 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	22.08
57755-21004 FEB24CF	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC CREDIT	CHECK	(2,139.28)
57755-21004 FEB24CF	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC CREDIT	CHECK	(377.53)
57755-21004 FEB24CF	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC CREDIT	CHECK	(311.98)
57755-21004 FEB24CF	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC CREDIT	CHECK	(713.09)
57755-21004 MAR24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	2,963.05
57755-21004 MAR24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	637.06
57755-21004 MAR24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	339.20
57755-21004 MAR24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	987.69
60826-13014 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	29.58
61356-82018 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	28.29
63402-31009 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.11
64246-33014 MAR24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	961.81
65546-63013 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,316.99
65576-03019 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.09
73225-71010 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	101.06
75485-81010 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	208.17
76338-44002 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	26.15
78655-61009 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	27.34
80406-92017 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	22.59
81666-23014 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	460.34
91466-45006 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	24.86
98027-14011 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	342.43
98787-24003 MAR24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	26.59
MC SQUARED ENERGY SERVICES Total							42,271.04
MEINEKE MUFFLERS							
87255	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EXHAUST FOR 512	CAPONE	1,101.94
MEINEKE MUFFLERS Total							1,101.94
MEMBERSHIP FEE							
2024-B	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2024	CAPONE	38.00
MEMBERSHIP FEE Total							38.00
MENARDS, INC.							
1698	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	URINAL AND TOILET REPAIR KITS	INVOICE	160.53
23406	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	COLOR CHIPS	INVOICE	75.92
23406	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TREAD MIX	INVOICE	7.98
23422	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CABLE TIES FOR SEASCAPE WIND SCREENS	INVOICE	59.98
23423	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CHIP BRUSH FOR WILLOW	INVOICE	1.87
23423	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DUCT SEAL FOR WILLOW RTU DUCTS	INVOICE	24.99
23445	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BOX CONNECTOR FOR MAINT SHOP	INVOICE	3.58
23445	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	250V SINGLE OUTLET FOR MAINT SHOP	INVOICE	5.49
23445	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	OUTLET BOX COVER FOR MAINT SHOP	INVOICE	2.93
23445	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ELECTRICAL BOX FOR MAINT SHOP	INVOICE	5.58
23488	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CORDE PLUG FOR THE CLUB TREADMILL	INVOICE	5.99

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MI 23674	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ZIP TIES	INVOICE	59.98
23734	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WIRE BRUSHES (3)	INVOICE	6.87
23734	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SCREWS (3)	INVOICE	5.22
23734	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SCREWS (2)	INVOICE	3.48
23809	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	1 1/4 BRASS PLUG FOR SOUTH RIDGE RPZ	INVOICE	8.99
23809	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	1' BRASS PLUG FOR SOUTH RIDGE RPZ	INVOICE	7.59
23886	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WATER LINES FOR FABBRINI BATHROOM SINK	INVOICE	17.98
23886	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	REDUCING WASHERS FABBRINI BATHROOM SINK	INVOICE	2.49
23886	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SLIP JOINT NUT FABBRINI BATHROOM SINK	INVOICE	1.99
23886	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FAUCET ROSSETTE FABBRINI BATHROOM SINK	INVOICE	5.38
23886	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	P-TRAP FABBRINI BATHROOM SINK	INVOICE	4.99
239662	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PINK MARKING FLAGS (4)	INVOICE	35.88
24083	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TAPE	INVOICE	61.04
24083	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PRUNING BLADE	INVOICE	11.97
24083	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SAW ZALL BLADES	INVOICE	10.17
24305	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3.5 GAL BUCKET	INVOICE	31.90
24305	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GALVANIZED TRASH CAN	INVOICE	55.98
24305	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SUN MIX SEED	INVOICE	11.88
24305	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BIRD/BUTTERFLY SEED	INVOICE	11.88
24305	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	POLLINATOR SEED	INVOICE	11.88
24305	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	5 GAL BUCKET	INVOICE	39.90
24305	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 GAL BUCKET	INVOICE	9.96
24320	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	MISS KIM LILAC	INVOICE	99.96
24320	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PURPLELEAF SANDCHERRY	INVOICE	49.98
24497	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	WIRE CABLE FOR SOUTHRIDGE LAKE FOUNTAIN	INVOICE	11.99
24497	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	CABLE CLAMPS SOUTHRIDGE LAKE FOUNTAIN	INVOICE	3.54
24497	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SPRING SNAP ZINK SOUTHRIDGE FOUNTAIN	INVOICE	1.65
24497	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SPRING SNAP SS SOUTHRIDGE LAKE FOUNTAIN	INVOICE	4.99
24500	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRILL BIT	INVOICE	8.99
24500	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRYWALL MUD	INVOICE	20.80
24500	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOGGLE BOLTS	INVOICE	5.98
24500	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	METAL STUDS SCREWS	INVOICE	9.96
24500	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRYWALL	INVOICE	141.36
24500	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	METAL STUDS	INVOICE	19.44
24500	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	METAL TRACK	INVOICE	6.08
24514	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 5QT 5W30 OIL (3) 4/23/24	INVOICE	65.97
24514	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 HALF INCH UNIVERSAL (1) 4/23/24	INVOICE	11.97
24527	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GRINDING WHEELS PAINT SUPPLIES	INVOICE	99.34
24578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GLUE	INVOICE	20.76
24578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRYWALL	INVOICE	17.67
24578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HANG WIRE	INVOICE	17.56
24578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WALL ANGLE	INVOICE	41.88
24578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MAIN RAILS	INVOICE	22.90
24578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CROSS TEE	INVOICE	16.35
24578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CROSS TEES	INVOICE	45.84
24578	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TILE	INVOICE	158.40

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MI 24578	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	DRILL BIT SEASCAPE	INVOICE	29.99
24578	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SANDING DISK	INVOICE	67.88
24578	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SANDING	INVOICE	17.96
24631	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SPRAY PAINT	INVOICE	39.92
24631	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	DRILL BITS	INVOICE	10.47
24631	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CEMENT	INVOICE	35.97
24635	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PAINT SUPPLIES	INVOICE	28.20
24710	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RESPIRATOR MASKS	INVOICE	7.97
24719	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	UNIONS FOR WATER HEATER CANNON CONCESSIO	INVOICE	420.98
24898	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3/4" BRASS BALL VALVES (4)	INVOICE	63.92
24898	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3/4" 6" SCH80 RISER (2)	INVOICE	2.18
24898	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	3/4" 8" SCH80 RISER (3)	INVOICE	3.72
24898	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PAVER LOCKING SAND (5)	INVOICE	99.95
24918	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SPLASH PAD PARTS PRINCETON	INVOICE	102.28
24919	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TERMINAL KIT	INVOICE	12.99
24953	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 ANGLE IRON	INVOICE	62.97
24953	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ANGLE IRON	INVOICE	35.98
24953	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ROUND STOCK	INVOICE	13.98
24953	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GRINDER	INVOICE	39.99
24965	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT	INVOICE	79.92
24965	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT TRAY	INVOICE	10.14
24965	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT BRUSHES	INVOICE	12.99
24965	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT ROLLERS	INVOICE	11.07
24972	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	UNIONS FOR WATER HEATER CANNON CONCESSIO	INVOICE	(409.00)
24974	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SUMP PUMP FOR WOLFS PIT	INVOICE	179.76
25007	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PAINT	INVOICE	79.92
25015	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SAWZALL BLADES FOR VAN STOCK	INVOICE	14.48
25015	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4" CUTTING WHEELS FOR VAN STOCK	INVOICE	2.18
25015	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 1/2 CUTTING WHEELS FOR VAN STOCK	INVOICE	0.98
25026	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAULK	INVOICE	10.47
25066	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	GRID DRAIN FOR SEASCAPE BATH HOUSE SINKS	INVOICE	35.98
25066	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SLIP JOINT NUT FOR SEASCAPE BATH HOUSE	INVOICE	3.98
25066	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	P-TRAP FOR SEASCAPE BATH HOUSE SINKS	INVOICE	8.98
25066	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	SJ NUT WASHER FOR SEASCAPE BATH HOUSE	INVOICE	7.98
25066	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	WATER LINES FOR SEASCAPE BATH HOUSE	INVOICE	23.92
25066	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	TUB AND TILE SILICON FOR SEASCAPE BATH	INVOICE	7.98
25068	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	TERMINALS FOR TROPICANA SPLASH PAD SOLEN	INVOICE	13.99
25089	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GLUE	INVOICE	14.91
25089	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BASE COVE	INVOICE	79.99
25089	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GLUE TIP	INVOICE	2.96
25089	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WALL ANCHORS	INVOICE	23.90
MENARDS, INC. Total							2,990.38
MICHAEL'S							
1259-4833	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR EVENT PAINT POURING SUPPLIES 4.9	CAPONE	28.93
1259-8833	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIOR EVENT PAINT POURING SUPPLIES 4.9	CAPONE	17.58

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MI 1259-8833 RTN	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	RETURN PAINT SET 4.10	CAPONE	(8.79)
MICHAEL'S Total							37.72
MIDWEST INSTITUTE PARK EXEC.							
032024-01	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	2024 MIPE ANNUAL DUES FOR PARKS STAFF	CHECK	150.00
MIDWEST INSTITUTE PARK EXEC. Total							150.00
MINUTEMAN PRESS							
236796	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	100 RACK CARDS IN SPANISH GENERAL	CAPONE	38.01
MINUTEMAN PRESS Total							38.01
MODERN ENERGY SYSTEMS INC							
66939	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INDUCER MOTOR RTU 9	INVOICE	898.00
66941	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LABOR TO INSTALL AC UNIT OUTSIDE KITCHEN	INVOICE	1,850.50
MODERN ENERGY SYSTEMS INC Total							2,748.50
MOOD MEDIA PANDORA							
1003453216	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTH SUBSCRIPTION SEA MUSIC APR 2024	CAPONE	28.95
MOOD MEDIA PANDORA Total							28.95
MORETTIS							
04082024	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	REC DEPT -- NEW STAFF LUNCH	CAPONE	26.25
MORETTIS Total							26.25
MOST DEPENDABLE FOUNTAINS							
ORD03555	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	18.28
ORD03555	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COVER PLATE FOR FABBRINI DRINKING FOUNTA	CAPONE	50.00
MOST DEPENDABLE FOUNTAINS Total							68.28
MUZAK-NORTH CENTRAL LLC							
551752 0424	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-APR 2024 FACILITY MUSIC FEE	CAPONE	189.22
MUZAK-NORTH CENTRAL LLC Total							189.22
MYZONE							
103853 0424	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT APR 2024	CAPONE	150.00
MYZONE Total							150.00
NATIONAL NAME BADGE							
929078	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	6.99
929078	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS ADMIN REC - 4	CAPONE	38.70
929078	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS BRIDGES - 1	CAPONE	32.25
NATIONAL NAME BADGE Total							77.94
NICOR GAS							
3410584-APR24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	687.03
3410584-MAR24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	820.03

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NIH 3508568-APR24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	466.86
3508568-MAR24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	584.25
3561987-MAR24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 03/05/24-04/02/24	CHECK	474.86
3891154-APR24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	334.58
3891154-MAR24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	392.82
4086013-0324	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 03/08/24-04/07/24	CHECK	442.76
4086856-APR24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	338.18
4086856-MAR24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	441.77
4087131-APR24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,910.96
4087131-MAR24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	2,143.89
4314100-APR24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,223.79
4314100-MAR24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	1,540.75
4868562-0324	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 03/08/24-04/07/24	CHECK	302.41
NICOR GAS Total							12,104.94
NORTHERN ILLINOIS HOCKEY LGE							
2943	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NIHL WOLVERINES BALANCE FWD	CHECK	108.00
NORTHERN ILLINOIS HOCKEY LGE Total							108.00
NORTHWEST HOCKEY LEAGUE							
NWHL SPRING 2024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL SPRING LEAGUE TOURNY FEE (MT/SQ/PW)	CHECK	5,100.00
NWHL SPRING 2024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL SPRING LEAGUE TOURNY FEE (BAN/MID)	CHECK	2,100.00
NORTHWEST HOCKEY LEAGUE Total							7,200.00
NORTHWEST TRUCKS INC							
X101155677	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL LIFT PUMP FOR 510 BUS	CAPONE	616.96
NORTHWEST TRUCKS INC Total							616.96
NUCO2							
76018462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	EMERGENCY DELIVERY CHARGE, 1EA	CAPONE	250.00
76021321	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	13.50
76021321	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1EA	CAPONE	7.50
76021321	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
76021321	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT GAS CYL, 1EA	CAPONE	83.35
76021321	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZARDOUS CHARGES, 1EA	CAPONE	14.45
76021321	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL GAS, 1EA	CAPONE	74.00
76069688	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT FEE, 1EA	CAPONE	14.66
76069688	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
76069688	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENT ON DRAFT MIX, 2EA	CAPONE	55.00
76069688	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK RENTAL, 1EA	CAPONE	103.32
NUCO2 Total							647.23
OLSSON ROOFING COMPANY INC							
24000941	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	INVOICE	580.50
24000941	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MATERIALS	INVOICE	248.00
24000946	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	LABOR	INVOICE	774.00

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OL 24000946	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	MATERIALS	INVOICE	338.00
24001366	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	MATERIALS	INVOICE	416.50
24001366	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF REPAIRS	INVOICE	1,999.50
OLSSON ROOFING COMPANY INC Total							4,356.50
OMNI COMMERCIAL LIGHTING, INC							
30242	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	EMERGENCY CALL TO REMOVE FLAG AT WILLOW	INVOICE	213.75
OMNI COMMERCIAL LIGHTING, INC Total							213.75
PARK DISTRICT RISK MANAGEMENT							
0424106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,715.39
0424106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	29,716.96
0424106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	22,421.59
0424106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,795.93
0424106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,846.15
0424106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,395.23
0424106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,080.95
1710869284	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	REGISTRATION FOR AQUATIC RISK MANAGEMENT	CHECK	40.00
PARK DISTRICT RISK MANAGEMENT Total							98,012.20
PARTS TOWN							
0502133742	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PUMP MOTOR ASSEMBLY FOR TC DISHWASHER	CAPONE	912.64
2102108518	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SENSOR FOR THE CLUB LOCKER ROOM SINK	CAPONE	72.68
502095965	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OVERFLOW TUBE SEAL FOR TC DISHWASHER	CAPONE	9.40
PARTS TOWN Total							994.72
PEPSI-COLA GEN BOT INC							
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RIPTIDE RUSH GATORADE, 2CS	INVOICE	58.20
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GATORADE, 3CS	INVOICE	87.30
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 2CS	INVOICE	65.68
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE ZERO GATORADE, 1CS	INVOICE	29.10
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER CHERRY ZERO GATORADE, 1CS	INVOICE	29.10
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 6CS	INVOICE	103.68
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO SUGAR, 1CS	INVOICE	32.84
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI, 1CS	INVOICE	32.84
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH, 1CS	INVOICE	32.84
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY, 1CS	INVOICE	32.84
25217810	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BLK CHERRY KICKSTART, 1CS	INVOICE	18.17
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	65.68
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	131.36
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	172.80
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES,3CS	INVOICE	98.52
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY, 3CS	INVOICE	98.52
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 5CS	INVOICE	145.50
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GAT, 4CS	INVOICE	116.40
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GAT, 4CS	INVOICE	116.40

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PE 28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 4CS	INVOICE	116.40
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 3CS	INVOICE	72.66
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BIB, 3GAL	INVOICE	57.87
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC BIB, 3GAL	INVOICE	57.87
28372906	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CRANBERRY JUICE BIB, 3GAL	INVOICE	121.65
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE GATORADE, 2CS	INVOICE	58.20
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 2CS	INVOICE	65.68
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 3CS	INVOICE	98.52
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 3CS	INVOICE	98.52
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO BOTTLES, 2CS	INVOICE	65.68
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 2CS	INVOICE	65.68
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 3CS	INVOICE	98.52
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY NOTTLES, 4CS	INVOICE	131.36
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER CHERRY GAT BOTTLES, 1CS	INVOICE	29.10
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE GAT BOTTLES, 4CS	INVOICE	116.40
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GAT BOTTLES, 3CS	INVOICE	87.30
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMON LIME GAT BOTTLES, 4CS	INVOICE	116.40
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RIPTIDE RUSH GAT BOTTLES, 1CS	INVOICE	29.10
28372914	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FRUIT PUNCH GAT BOTTLES, 4CS	INVOICE	116.40
32680706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	105.40
32680706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	172.80
32680706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS	INVOICE	164.20
32680706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE GATORADE BOTTLES, 3CS	INVOICE	87.30
32680706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE BOTTLES, 2CS	INVOICE	58.20
32680706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE BOTTLES, 2CS	INVOICE	58.20
32680706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE BOTTLES, 2CS	INVOICE	58.20
34713855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	65.40
34713855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	98.52
34713855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 3CS	INVOICE	51.84
34713855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROOT BEER BIB, 3GAL	INVOICE	65.40
34713855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 6GAL	INVOICE	130.80
34713855	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 10GAL	INVOICE	210.80
PEPSI-COLA GEN BOT INC Total							4,398.14
PILOT PETE'S							
04052024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH DEB 4.5	CAPONE	23.64
PILOT PETE'S Total							23.64
PIONEER MANUFACTURING COMPANY							
INV922847	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FREIGHT	INVOICE	68.62
INV922847	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GAME DAY AEROSOL GREEN	INVOICE	716.46
INV922847	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	GAME DAY DARK GREEN 5 GAL	INVOICE	653.25
PIONEER MANUFACTURING COMPANY Total							1,438.33
PITNEY BOWES, INC							
3106592026	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	2 OF 4 SENDPRO C METER AGREEMENTS	CAPONE	433.05

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PITNEY BOWES, INC Total							433.05
PLANSOURCE							
COTSHOTT APR24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT APR24	CHECK	1,748.69
COTSHOTT MAY24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT MAY24	CHECK	1,748.69
FALSETTI APR24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI APR24	CHECK	24.95
FALSETTI MAY24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI MAY24	CHECK	24.95
PLANSOURCE Total							3,547.28
POMPS TIRE SERVICES INC							
640115052	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	14 DISPOSAL OF TIRES	CAPONE	84.00
POMPS TIRE SERVICES INC Total							84.00
POPLAR CREEK BOWL							
8/20 DEP	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SDO 8/20 BOWLING DEPOSIT	CAPONE	200.00
POPLAR CREEK BOWL Total							200.00
QUICKSCORES LLC							
240615	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	JAN PICKLEBALL SOCIAL SCHEDULE 10X3.50	CAPONE	35.00
240615	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	JAN PICKLEBALL SCHEDULE 3.5 6X3.50	CAPONE	21.00
240615	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	JAN PICKLEBALL SCHEDULE 4.0+ 2X3.50	CAPONE	7.00
QUICKSCORES LLC Total							63.00
R&R SPECIALTIES OF WISCONSIN							
0081854-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	22.10
0081854-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GASKET	INVOICE	11.55
0081854-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTAT	INVOICE	26.55
0081854-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOSE	INVOICE	11.90
R&R SPECIALTIES OF WISCONSIN Total							72.10
REBECCA SCHULTZ							
NWHL SPRING 2024	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	2024 SPRING SCHEDULING/STAT FEES	CHECK	320.00
REBECCA SCHULTZ Total							320.00
RED ROBIN							
04032024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REBATE	CAPONE	(0.88)
04032024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER 4.3 DEB	CAPONE	22.06
RED ROBIN Total							21.18
REINDERS INC							
2946067-00	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2X1-1/4 SCH40 PVC SPIGXFPT	CAPONE	4.24
2946067-00	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2" SCH40 90 ELBOW	CAPONE	3.99
4073308-00	14-94-3560-5000	BPC-GREENSMaster (2)	BPC	CAPITAL PROJECTS	ONE OF TWO ELECTRIC GREENS MOWERS	CHECK	78,138.84
6049737-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOOT FOR WORKMAN	CAPONE	39.59
6050181-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOOT FOR CV AXLE ON WORKMAN	CAPONE	36.94
6050522-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.54

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RE 6050522-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CV AXLE FOR WORKMAN	CAPONE	999.73
6050522-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL KITS	CAPONE	50.32
6050837-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	20.55
6050837-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7660 STEERING BOX	CAPONE	455.20
REINDERS INC Total							79,768.94
REVOLUTION DANCEWEAR							
REV-DANCE 309604Cf	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SUGAR AND SPICE (6) CREDIT	CAPONE	(299.70)
REV-DANCE 309604Cf	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE WITH ME (2) CREDIT	CAPONE	(99.90)
REVOLUTION DANCEWEAR Total							(399.60)
ROBBINS SCHWARTZ							
975709-975711	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES FEBRUARY 2024	CHECK	3,129.00
976922-976924	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MARCH 2024	CHECK	924.00
ROBBINS SCHWARTZ Total							4,053.00
ROCK N KIDS INC							
HEPS0424	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASSES 4/11/24	CHECK	80.00
HEPS0424	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASSES 4/18/24	CHECK	80.00
HEPS0424	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASSES 4/25/24	CHECK	80.00
ROCK N KIDS INC Total							240.00
RUSH TRUCK CENTER OF IL INC							
3036820793	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING FOR FUEL PUMP	CAPONE	60.90
RUSH TRUCK CENTER OF IL INC Total							60.90
RUSSO POWER EQUIPMENT							
PCM20024172	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CHAIN TENSIONER FOR CHAIN SAW	INVOICE	(5.99)
SPI20573663	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 BRUSH CUTTER BLADES	INVOICE	104.95
SPI20573663	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PRIMER BALL	INVOICE	4.99
SPI20601681	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CHAIN TENSIONER FOR CHAIN SAW	INVOICE	5.99
SPI20602298	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	NUT FOR CHAIN SAW	INVOICE	1.99
SPI20619104	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BACK PACK BLOWER	INVOICE	1,034.00
SPI20619104	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HAND HELD BLOWER	INVOICE	230.00
SPI20619492	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HAND HELD BLOWER	INVOICE	230.00
SPI20623123	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	HAND HELD BLOWER	INVOICE	230.00
RUSSO POWER EQUIPMENT Total							1,835.93
SAMS CLUB DIRECT							
10158243778	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	78.84
10158243778	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JUICE BOXES	CAPONE	51.92
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	12.10
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	69.80
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	WAFFLES	CAPONE	19.96
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	31.68
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	27.52

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SA 10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	13.96
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	24.64
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICE	CAPONE	23.54
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	109.80
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITA CRACKERS	CAPONE	55.12
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	79.80
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	63.04
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	12.78
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	33.12
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	39.12
10158243778	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SAMS CASH	CAPONE	(10.00)
10158243778	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WATER	CAPONE	3.94
10158243778	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLDFISH	CAPONE	65.70
10158243778	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FRUIT SNACKS	CAPONE	18.72
10158243778	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHIPS PACK	CAPONE	18.48
SAMS CLUB DIRECT Total							843.58
SCENE 75 ROMEOVILLE ENTERTAINMENT							
001-240329-032-0865	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO TRIP SCENE 75 30KIDS	CAPONE	501.64
SCENE 75 ROMEOVILLE ENTERTAINMENT Total							501.64
SCHAUMBURG PARK DISTRICT							
1105549.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 4/19/24	CAPONE	78.00
SCHAUMBURG PARK DISTRICT Total							78.00
SCHOLASTIC BOOK FAIR							
04192024	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	SCHOLASTIC CHARGE	CAPONE	6.91
SCHOLASTIC BOOK FAIR Total							6.91
SERVICE SANITATION INC							
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	VICTORIA PARK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	ARMSTRONG PARK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	COTTONWOOD PK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EISENHOWER PARK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CHINO PARK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR PARK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANNON CROSSINGS PLUS ADA RESTROOM	CAPONE	401.25
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	CANTERBERRY FIELDS PK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	EVERGREEN PK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BIRCH PARK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	HUNTINGTON PARK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PINE PARK	CAPONE	132.43
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	OLMSTEAD	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PEBBLE PARK	CAPONE	137.57
50-33379 0424	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM RUN, ADA AND HAND SANITIZER	CAPONE	154.08
SERVICE SANITATION INC Total							2,338.60

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SHERWIN WILLIAMS							
1528-3	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK ID PAINT GREEN	CAPONE	49.59
SHERWIN WILLIAMS Total							49.59
SHRM							
CS2220111	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	SHRM MEMBERSHIP - 2024 KE	CAPONE	264.00
SHRM Total							264.00
SIMPLOT TURF & HORTICULTURE,							
238003258	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PENN MULCH PER BAG	INVOICE	3,615.00
238003272	14-20-8400-5020	SEED	BPC	MAINTENANCE	GRASS SEED	INVOICE	172.38
238003273	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	GRASS SEED	INVOICE	1,376.00
238003274	14-20-8400-5020	SEED	BPC	MAINTENANCE	GRASS SEED	INVOICE	427.00
SIMPLOT TURF & HORTICULTURE, Total							5,590.38
SITEONE LANDSCAPE SUPPLY							
139052802-001	14-94-3700-5000	POND AERATOR	BPC	CAPITAL PROJECTS	NEW FOUNTIANS FOR BPC	CHECK	13,808.61
SITEONE LANDSCAPE SUPPLY Total							13,808.61
SOUTH SIDE CONTROL SUPPLY CO.							
S100931954.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ACTUATOR FOR MAKE UP AIR DAMPNER AT TC	INVOICE	387.10
SOUTH SIDE CONTROL SUPPLY CO. Total							387.10
SPORTS SCENE INC							
240201	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL UNIFORM TOPS (29TOPS X \$19)	CAPONE	551.00
240201	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL HATS (35 HATXS\$13.50)	CAPONE	472.50
240201	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL SOCKS(29 PAIRSX\$4.50)	CAPONE	130.50
240243	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASBAL UNIFORM TOPS (172TOPS X \$19)	CAPONE	3,268.00
240243	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL HATS (211 HATXS\$13.50)	CAPONE	2,848.50
240243	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BASEBALL SOCKS(172 PAIRSX\$4.50)	CAPONE	774.00
SPORTS SCENE INC Total							8,044.50
SPORTSKIDS, INC.							
FEB-MAR 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK AND FIELD 5X\$60	CHECK	210.00
FEB-MAR 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL 21X\$80	CHECK	1,176.00
FEB-MAR 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	HITTING FUND 10X\$60	CHECK	420.00
FEB-MAR 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PITCH/CATCH TECH 4X\$60	CHECK	168.00
FEB-MAR 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ADULT TOT MULTI-SPORT 8X\$60	CHECK	336.00
FEB-MAR 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	MULTI-SPORT MANIA 9X\$60	CHECK	378.00
FEB-MAR 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	MINI SOCCER 12X\$60	CHECK	504.00
SPORTSKIDS, INC. Total							3,192.00
SQUARESPACE INC							
124743145	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB WEBSITE SVCE RENEW ANNUAL 2024	CAPONE	252.00
SQUARESPACE INC Total							252.00

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STARGUARD ELITE, LLC							
F31E3319T1	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	INSTRUCTOR CERTIFICATION-SHELBY MEPHAM	CAPONE	437.75
STARGUARD ELITE, LLC Total							437.75
STENS CORPORATION							
6792415	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	SHIP	CAPONE	14.50
6792415	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	2) CASES OF SYNTHETIC BLEND MIX OIL	CAPONE	165.28
STENS CORPORATION Total							179.78
STERLING NETWORK INTEGRATION							
14000084	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	FORTINET FORTICARE 24/7 YR RENEW 3	INVOICE	1,659.00
14000123	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV SUBDOMAIN INFO.HEPARKS.ORG 3	INVOICE	495.00
14000123	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV CISCO DUO ADMIN	INVOICE	82.50
STERLING NETWORK INTEGRATION Total							2,236.50
STUEVER & SONS INC							
434052	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA APRIL	INVOICE	122.00
434093	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA MAY	INVOICE	122.00
STUEVER & SONS INC Total							244.00
SUNBELT RENTALS							
1151193831-0001	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	DELIVERY	CHECK	275.00
1151193831-0001	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	WEEK RENTAL OF 24' EXCAVATOR FOR GOLF	CHECK	950.00
1151193831-0001	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	BUCKET RENTAL	CHECK	80.00
1151193831-0001	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	TRANSPORT SURCHARGE	CHECK	101.75
1151193831-0001	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	ENVIRONMENTAL FEE	CHECK	19.52
1151193831-0001	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PICKUP	CHECK	275.00
SUNBELT RENTALS Total							1,701.27
SUNBURST SPORTSWEAR							
128338	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. GILDAN 5000 T-SHIRTS S-XL	INVOICE	463.14
128338	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000 T-SHIRTS 2 XL	INVOICE	48.86
128349	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS:SWEATSHIRT HOODIES M-XL GREY	INVOICE	318.76
128349	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: SWEATSHIRT HOODIE 2XL GREY	INVOICE	26.52
128349	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: SWEATSHIRT HOODIE 3XL GREY	INVOICE	27.52
128349	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: SWEATSHIRT HOODIE M-XL BLUE	INVOICE	416.84
128349	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: SWEATSHIRT HOODIE 2XL BLUE	INVOICE	53.04
128349	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: 3/4 SLEEVE WHT/ROY T-SHIRTS SM-XL	INVOICE	182.40
128349	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: 3/4 SLEEVE WHT/ROY T-SHIRTS 2XL	INVOICE	11.60
128349	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS 3/4 SLEEVE GRY/ROY T-SHIRTS SM-XL	INVOICE	153.60
128349	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: 3/4 SLEEVE GRY/ROY T-SHIRTS 1160	INVOICE	23.20
128350	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: BLK T W/LOGO L&XL	INVOICE	89.64
128350	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: BLK T W/LOGO 2XL	INVOICE	20.94
128350	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS: BLK T W/LOGO 3XL	INVOICE	15.96
128517	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SMALL LIFEGUARD SHIRTS-15	INVOICE	68.70

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SU 128517	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MED LIFEGRD SHIRTS-20	INVOICE	91.60
128517	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LARGE LIFEGRD SHIRTS-20	INVOICE	91.60
128517	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	XL LIFEGRD SHIRTS-15	INVOICE	68.70
128517	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	XXL LIFEGRD SHIRTS-5	INVOICE	74.80
128517	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SMALL LIFEGRD TANKS-15	INVOICE	86.70
128517	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MED LIFEGRD TANKS-20	INVOICE	115.60
128517	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LARGE LIFEGRD TANKS-20	INVOICE	115.60
128517	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	XL LIFEGRD TANKS-15	INVOICE	86.70
128518	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SMALL STAFF SHIRTS-2	INVOICE	10.66
128518	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MEDUUM STAFF SHIRTS-10	INVOICE	53.30
128518	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LARGE STAFF SHIRTS-8	INVOICE	42.64
128518	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	XL STAFF SHIRTS-3	INVOICE	15.99
128518	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	XXL STAFF SHIRTS-2	INVOICE	15.24
128519	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SMALL HOODIES-10	INVOICE	155.00
128519	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	MED HOODIES-20	INVOICE	310.00
128519	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LG HOODIES-20	INVOICE	310.00
128519	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	XL HOODIES-20	INVOICE	310.00
128519	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	XXL HOODIES-30	INVOICE	540.00
128520	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	JOGGER PANTS 10S 20M 20 PL 15XL	INVOICE	1,076.40
128520	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	JOGGER PANTS 3-2XL	INVOICE	57.24
SUNBURST SPORTSWEAR Total							5,548.49
SUPERIOR KNIFE, LLC							
1261005	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES APRIL	INVOICE	32.00
SUPERIOR KNIFE, LLC Total							32.00
SYSKO FOOD SRVS-CHICAGO INC							
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	40.95
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	21.95
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	44.68
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	15.35
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	21.95
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	7.75
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	17.59
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	411.54
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 6CS	CHECK	621.00
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEAN 6CS	CHECK	85.18
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE CAKE 1CS	CHECK	116.39
724261097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAWBERRIES 1CS	CHECK	83.45
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	65.89
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	148.13
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	75.76
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	59.89
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	35.68
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	32.35
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	16.51

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SY 724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	310.50
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	11.65
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	19.21
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	7.75
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO S 1CS	CHECK	29.69
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 1CS	CHECK	43.99
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHESE 1CS	CHECK	41.30
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	205.77
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 2CS	CHECK	74.70
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER M 1CS	CHECK	66.95
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 2CS	CHECK	72.88
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO D 2CS	CHECK	75.42
724277603	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RED ONIONS 1CS	CHECK	27.85
724277603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	51.49
724318704	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL FEB	INVOICE	143.20
724318704	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL RI FEB	INVOICE	14.00
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	59.89
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	26.95
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	34.42
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	19.95
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	29.38
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN S 1CS	CHECK	39.55
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	7.75
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	31.99
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 2CS	CHECK	189.19
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	116.55
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 1CS	CHECK	27.39
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	414.00
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1CS	CHECK	32.99
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	48.59
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	84.55
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE CAKE 2CS	CHECK	232.78
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE H 1CS	CHECK	90.25
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN STARCH 1CS	CHECK	49.79
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING RANCH 1CS	CHECK	57.05
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RASBERRIE D 1CS	CHECK	77.17
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MOUSSE 1CS	CHECK	65.95
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	40.59
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN B 1CS	CHECK	42.88
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPRIKA 1EA	CHECK	24.65
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1CS	CHECK	25.79
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINASH 4CS	CHECK	52.00
724330198	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF	CHECK	285.90
724330198	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	53.90
724330198	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GREEN OLIVES 1CS	CHECK	110.65
724330198	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	209.12

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SY 724336394	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF CREDIT	CHECK	(285.90)
SYSCO FOOD SRVS-CHICAGO INC Total							5,414.05
TARGET BANK							
04122024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	8.07
04182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	10.00
04182024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WRAPPING PAPER	CAPONE	7.98
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STICKY NOTES	CAPONE	5.29
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	ERASERS	CAPONE	2.19
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CALCULATOR	CAPONE	10.99
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	JOURNAL	CAPONE	8.00
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PERM MARKER	CAPONE	1.99
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	CLIPS	CAPONE	1.99
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PENCIL CASES	CAPONE	14.97
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	WHITE OUT	CAPONE	7.78
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PEN	CAPONE	13.29
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MECHANICAL PENCILS REFILLS	CAPONE	3.79
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PENS	CAPONE	6.49
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PENCILS	CAPONE	13.49
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	PENCIL ORGANIZER	CAPONE	15.00
04182024	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MARKERS	CAPONE	6.59
04222024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOXES	CAPONE	23.00
TARGET BANK Total							160.90
TAYLORMADE GOLF COMPANY							
37309934	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37309934	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 DRIVER	CAPONE	588.35
37316589	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	5.00
37316589	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.38)
37316589	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM TP5 BALLS	CAPONE	119.12
37317874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.44
37317874	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM MG4 WEDGES	CAPONE	267.60
37318078	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37318078	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 HYBRID	CAPONE	235.50
37332469	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.50
37332469	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.67)
37332469	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 GOLF BALLS	CAPONE	433.50
37336858	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
37336858	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QIHL IRONS	CAPONE	842.38
37348146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.35
37348146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TAYLORMADE Q10 IRONS 6-P	CAPONE	516.10
37348146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TAYLORMADE Q10 5 IRON	CAPONE	206.44
37369848	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37369848	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER SPIDER PUTTER	CAPONE	219.00
37384462	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.95
37384462	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 HYBRID	CAPONE	153.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 37384462	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 FW	CAPONE	179.40
37384462	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 IRON SET	CAPONE	688.52
37384620	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37384620	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 HYBRID	CAPONE	153.00
37390364	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25
37390364	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
37390364	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE TP5 GOLF BALLS (5)	CAPONE	216.75
37393684	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
37393684	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER Q10 DRIVER	CAPONE	433.50
37393899	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.98
37393899	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER Q10 HYBRIDS (2)	CAPONE	433.50
37400869	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.39
37400869	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q10 IRON SET	CAPONE	854.28
37400869	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM HI TOE WEDGE (2)	CAPONE	277.10
37404256	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.62
37404256	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TAYLORMADE Q10 FW	CAPONE	521.90
37404256	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TAYLORMADE QI IRONS	CAPONE	722.04
37404262	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.36
37404262	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SALES TAX	CAPONE	51.24
37404262	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE SPECIAL ORDER Q10 DRIVER	CAPONE	694.87
37404262	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE SPECIAL ORDER Q10 FW	CAPONE	586.49
37411038	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.00
37411038	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.81)
37411038	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE SPECIAL ORDER BAG	CAPONE	190.40
TAYLORMADE GOLF COMPANY Total							9,763.54
TEMPERATURE EQUIPMENT CORP							
8083839-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTACTOR	INVOICE	151.26
TEMPERATURE EQUIPMENT CORP Total							151.26
TERRACE SUPPLY COMPANY							
0000847458-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WELDER FOR MOBILE REPAIRS	CAPONE	1,892.11
0000847458-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WELDING CART	CAPONE	293.19
TERRACE SUPPLY COMPANY Total							2,185.30
THE FINER LINE INC							
93316	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	EE OF QTR NAMEPLATES AND BOH PLAQUE/PLAT	CAPONE	144.97
THE FINER LINE INC Total							144.97
THELEN MATERIALS LLC							
432873	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	BUNKER SAND FOR BPC	CAPONE	2,600.00
432873	14-94-3710-5000	HOLE RENOVATION	BPC	CAPITAL PROJECTS	ADDITIONAL AMOUNT TO PO 202400968	CAPONE	260.93
433321	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SCREENED TOP SOIL FOR BPC	INVOICE	590.50
THELEN MATERIALS LLC Total							3,451.43
TOP GOLF USA INC							

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TC 91711225	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES APRIL	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							
C908366	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR AND PARTS REPAIR PULL STATION TC	CAPONE	2,501.50
TOTAL FIRE & SAFETY INC Total							2,501.50
TOUR EDGE							
CM-00100148	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	OVERSTOCK CREDIT	INVOICE	(149.00)
IN-01692360	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	32.00
IN-01692360	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE SPECIAL ORDER JR CLUBS 3-6YR	INVOICE	95.00
IN-01692360	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE SPECIAL ORDER JR CLUBS 5-8YR	INVOICE	122.00
IN-01692360	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MISC	INVOICE	6.00
IN-01695234	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	58.00
IN-01695234	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE JUNIOR CLUBS (17)	INVOICE	238.00
IN-01695234	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE JUNIOR CLUBS (2)	INVOICE	30.00
IN-01695541	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE WEDGES (3)	INVOICE	162.00
IN-01695541	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE PUTTERS (2)	INVOICE	136.00
IN-01695541	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE JUNIOR BOX SET	INVOICE	149.00
IN-01695541	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	90.00
IN-01695541	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE HL CART BAG	INVOICE	102.00
IN-01695541	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE BAZOOKA DRIVER (2)	INVOICE	204.00
IN-01695541	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE ADULT BOX SET (2)	INVOICE	790.00
IN-01695541	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE BAZOOKA PUTTER (2)	INVOICE	108.00
IN-01695541	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE HL CART BAG (2)	INVOICE	204.00
TOUR EDGE Total							2,377.00
TOWN & COUNTRY DISTRIBUTORS INC							
100605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.16
100605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
100605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	206.00
100605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	35.80
100605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	386.25
100605	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER CANS, 2CS	CHECK	67.40
100606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
100606	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS BLK RASP CANS, 2CS	CHECK	95.00
100959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.80
100959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
100959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
100959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	206.00
100959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
100959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	515.00
100959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
100959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 3CS	CHECK	105.15
100959	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 3CS	CHECK	88.20
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.47

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TC 103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 2CS	CHECK	51.50
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	257.50
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 4CS	CHECK	93.40
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 4CS	CHECK	93.40
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
103706	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER CANS, 1CS	CHECK	33.70
103707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
103707	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS BLK RASPBERRY CANS, 2CS	CHECK	95.00
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.79
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 2CS	CHECK	47.30
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 2CS	CHECK	47.30
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	35.80
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	34.20
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	257.50
105296	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	386.25
105297	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.16
105297	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH VODKA CRUSH CAN, 4CS	CHECK	218.20
990238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.98
990238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	211.00
990238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	145.00
990238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 3EA	CHECK	(90.00)
990238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 2EA	CHECK	290.00
990238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO 1/2BBL KEG, 1EA	CHECK	216.00
990238	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MISC MT OTHER 1/6BBL KEG DEPOSIT, 1EA	CHECK	(30.00)
990247	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
990247	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL SAM ADAMS KEG, 1EA	CHECK	211.00
TOWN & COUNTRY DISTRIBUTORS INC Total							5,629.77
TRIPLE CROWN PRODUCTS							
353782	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2XL HOODED JACKET REPLACEMENT	INVOICE	70.74
353782	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	EMBROIDERY	INVOICE	7.95
353782 DEP	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	DISCOUNT	CAPONE	(19.12)
353782 DEP	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2XL HOODED JACKET REPLACEMENT	CAPONE	54.49
353782 DEP	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	EMBROIDERY	CAPONE	3.97
TRIPLE CROWN PRODUCTS Total							118.03

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TUMBLING TIMES INC.							
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-A@\$69	CHECK	414.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-A@\$32.60	CHECK	32.60
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-A@\$13.80	CHECK	13.80
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-B@\$69	CHECK	690.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-C@\$69	CHECK	345.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-C@\$34.50	CHECK	34.50
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-E@\$69	CHECK	690.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-A@\$75	CHECK	450.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-B@\$75	CHECK	300.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-D@\$75	CHECK	300.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-E@\$75	CHECK	975.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-E@\$20	CHECK	20.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-F@\$75	CHECK	825.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-G@\$75	CHECK	375.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-H@\$75	CHECK	675.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-H@\$5	CHECK	5.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-D@\$81	CHECK	567.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-E@\$81	CHECK	972.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-F@\$81	CHECK	486.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-G@\$81	CHECK	486.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-I@\$81	CHECK	405.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-L@\$81	CHECK	567.00
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-L@\$74.40	CHECK	50.32
#35	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	30% CONTRACTUAL	CHECK	(2,910.69)
TUMBLING TIMES INC. Total							6,767.53
TURANO BAKERY COMPANY							
143017397	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY SURCHARGE 1EA	CHECK	3.00
143017397	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 20 EA	CHECK	92.00
143017397	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 1EA	CHECK	27.97
TURANO BAKERY COMPANY Total							122.97
ULINE							
177001975	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FREIGHT	CAPONE	73.50
177001975	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SAFETY GLASSES	CAPONE	315.00
177001975	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	12 PK GLOVE XL	CAPONE	81.00
177001975	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	12 PK GLOVE L	CAPONE	81.00
177001975	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	12 PK GLOVE M	CAPONE	54.00
177001975	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TRASH PICKER	CAPONE	220.00
177001975	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	200CT BOX EAR PLUGS	CAPONE	350.00
ULINE Total							1,174.50
UNITED SEPTIC & GREASE BUSTERS							
71112	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 2ND QTR	CAPONE	700.00
UNITED SEPTIC & GREASE BUSTERS Total							700.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
UNITED STATES POSTAL SERVICE							
03292024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SAINT LOUIS BOX (1)	CAPONE	11.30
03292024	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	NILES BOX (1)	CAPONE	49.40
UNITED STATES POSTAL SERVICE Total							60.70
UNIVAR SOLUTIONS USA INC							
52061818	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID	INVOICE	1,073.26
UNIVAR SOLUTIONS USA INC Total							1,073.26
UNIVERSITY OF ILLINOIS							
20240402165339	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PESTICIDE TRAINING CLASS	CAPONE	45.00
UNIVERSITY OF ILLINOIS Total							45.00
VALERIE FABER							
04/01/24-04/30/24	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS:MESSAGE TIPS	CHECK	43.00
04/01/24-04/30/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 70/30	CHECK	147.00
04/01/24-04/30/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY1 70/30	CHECK	59.50
04/01/24-04/30/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY6) 70/30	CHECK	273.00
04/01/24-04/30/24	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PKG (QTY1) 70/30	CHECK	35.00
VALERIE FABER Total							557.50
VAN'S ENTERPRISES, LTD.							
11519	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	INVOICE	20.00
11519	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BOLCO GROUND ANCHOR FOR SAFETY BASES	INVOICE	337.50
VAN'S ENTERPRISES, LTD. Total							357.50
VERIZON WIRELESS							
9962658673	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.72
9962658674	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9962658674	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9962658675	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	173.14
9962658675	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,210.45
9962658675	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	514.95
9962658676	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							2,263.68
VILLAGE OF HOFFMAN ESTATES							
0235448116-00 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	19.79
0346050686-00 APR24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	37.64
0346382524-00 APR24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	10.58
0346524898-00 APR24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	25.15
0348523624-00 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	50.95
0349268934-00 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349883750-00 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
0393000528-01 APR24	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	19.79

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VII 0393000531-01 APR24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 APR24	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	50.95
0393000571-00 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	19.79
0393000582-00 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (E)	CHECK	15.54
0393000583-00 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	CHECK	10.58
0393000596-00 APR24	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 APR24	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,946.00
0393000598-01 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (E)	CHECK	15.54
0393000600-01 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	15.54
0393000613-01 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (E)	CHECK	15.54
0393001600-02 0424	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	4.92
0393011071-01 APR24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 APR24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	136.75
0393011131-00 0424	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 0424	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 0424	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	253.31
0393011132-00 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (E)	CHECK	10.58
0393011133-00 APR24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 APR24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	1,010.95
0393015700-00 APR24	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 APR24	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	92.64
0393015710-00 APR24	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 APR24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	442.72
0393046093-01 0424	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 0424	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	258.37
0393223471-00 0424	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,912.00
0393228218-00 0424	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79
0393532133-01 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	19.79
0393568080-01 APR24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	2.50
0393765667-01 APR24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 APR24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	94.66
0393938778-00 0424	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	7.08
042024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MARCH 2024 - BPC	CHECK	716.00
VILLAGE OF HOFFMAN ESTATES Total							15,532.68
VINYL PRO COMPANY							
1681	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS VINYL REPAIR & REPLACEMENT, 35 PIECES	CAPONE	1,225.00
VINYL PRO COMPANY Total							1,225.00
VISPRONET							
294_355_SO	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	TOPTRACER LOGO FLAGS FOR RANGE (2)	CAPONE	197.88
294_355_SO CREDIT	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	TOPTRACER LOGO FLAGS FOR RANGE (2) CR	CAPONE	(19.70)
VISPRONET Total							178.18
WAGEWORKS, INC.							
INV6474565	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - APR 2024	CHECK	75.00

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WAGEWORKS, INC. Total							75.00
WALMART COMMUNITY BRC							
2000117-69467671	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIOR COFFEE CUPS (300 PER PACK)	CAPONE	45.98
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	2.26
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.64
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	4.94
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	2.28
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOWER SEEDS	CAPONE	1.86
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SANITIZER	CAPONE	5.97
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOO GONE	CAPONE	6.58
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	6.66
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SODIUM ALGINATE	CAPONE	11.99
04012024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POWDER PIGMENT	CAPONE	12.99
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	42.24
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	8.32
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.77
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.72
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	11.92
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.18
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	8.32
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.22
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	7.94
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	16.40
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	18.42
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	9.36
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	11.94
04012024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.23
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BINDERS	CAPONE	8.24
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PENS	CAPONE	6.77
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	NOTEBOOK	CAPONE	2.68
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DIVIDERS	CAPONE	2.00
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CARDS	CAPONE	1.96
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	VELCRO FOR SIGN	CAPONE	3.47
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	3 BY 3 NOTE	CAPONE	5.88
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	3 BY 3 NOTE	CAPONE	6.12
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DRY ERASE PEN	CAPONE	4.48
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POST IT	CAPONE	6.44
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CLEAR SHEET COVERS	CAPONE	4.12
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MISC OFFICE SUPPLIES(CAPONE	2.52
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	OFFICE SUPPLIES	CAPONE	3.30
04042024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DIVIDER	CAPONE	4.36
04242024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	18.72
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.28
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE MARKERS	CAPONE	4.48

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W, 2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	6.16
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	4.37
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKY NOTES	CAPONE	5.88
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEA BAGS	CAPONE	3.12
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FILER	CAPONE	4.47
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	14.70
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YARN	CAPONE	14.99
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHICK FEED	CAPONE	7.49
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOT MARKERS	CAPONE	17.99
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE BINDERS	CAPONE	67.48
2000118-14668636	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PET BEDDING	CAPONE	22.28
2000118-14668636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLEAR GLUE	CAPONE	22.48
2000118-14668636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMON	CAPONE	6.51
2000118-14668636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	7.46
2000118-14668636	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BORAX	CAPONE	5.97
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	36.96
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.50
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	4.00
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	7.72
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	6.81
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	20.25
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	18.72
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	11.79
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.96
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.98
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	2.52
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.23
2000118-14668636	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MEASURING CUPS	CAPONE	1.94
2000118-68840511	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	2.91
2000118-68840511	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	9.94
2000118-68840511	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPIN	CAPONE	1.28
2000118-68840511	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.22
2000118-68840511	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STARBURST	CAPONE	3.98
2000118-68840511	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MEASURING CUPS	CAPONE	1.94
2000118-68840511	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MEASURING SPOONS	CAPONE	1.97
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	18.48
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	5.08
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.96
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	4.76
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.22
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.84
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	11.79
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	15.54

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2024 - 05/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	34.90
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.46
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	17.82
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	23.38
2000118-68840511	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	5.88
2000119-20751949	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PIPETTES	CAPONE	3.99
2000119-79807866	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.22
2000119-79807866	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	3.48
2000119-79807866	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHIPPING CREAM	CAPONE	5.67
2000119-79807866	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VANILLA EXTRACT	CAPONE	3.94
2000119-79807866	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	3.24
2000119-79807866	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	4.57
2000119-79807866	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BAGS	CAPONE	6.64
2000119-79807866	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PINEAPPLE	CAPONE	2.38
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LUNCH BAGS	CAPONE	5.04
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	4.52
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	3.14
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	OATMEAL	CAPONE	3.98
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY CLAY	CAPONE	10.96
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MARBLES	CAPONE	2.97
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE SYRUP	CAPONE	2.28
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON ROUNDS	CAPONE	2.24
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SUNFLOWER SEEDS	CAPONE	4.24
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ROCKS	CAPONE	4.67
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PINTO BEANS	CAPONE	4.36
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	2.00
2000119-79807866	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	INK PADS	CAPONE	16.68
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	50.16
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	12.48
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.53
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	11.96
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	20.25
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	9.52
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	20.22
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	18.42
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	13.96
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
2000119-79807866	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	3.54
WALMART COMMUNITY BRC Total							1,249.23
WAREHOUSE DIRECT							
5705285-0	01-15-7500-5000	GRAPHIC ARTS SUPPLIES	GENERAL	COMMUNICATION & MARKET GBC	ULTIMA LAMINATOR	CAPONE	850.00
WAREHOUSE DIRECT Total							850.00
WAYFAIR LLC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 04/10/2024 - 05/14/2024
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 4241807893	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	THE CLUB OFFICE GUEST CHAIRS (SET OF 2)	CAPONE	119.97
WAYFAIR LLC Total							119.97
WEISSMANS DESIGNS FOR DANCE							
0018180352R	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TOOK THE NIGHT (1) REFUND	CAPONE	(49.95)
0018180352R	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SINGIN IN THE RAIN (2) REFUND	CAPONE	(115.90)
0018180352R	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	5% DISCOUNT (1) REFUND	CAPONE	8.30
WEISSMANS DESIGNS FOR DANCE Total							(157.55)
WILDFIRE							
04192024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DEB 4.19	CAPONE	34.45
WILDFIRE Total							34.45
WITTEK GOLF							
INV127993	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	8) #71919 ADJUSTER RODS	CAPONE	239.92
WITTEK GOLF Total							239.92
WORDART							
16120	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET IMAGE LICENSE FOR 5 IMAGES		CAPONE	9.99
WORDART Total							9.99
WORLD WATERPARK ASSOCIATION							
36063 SM	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	JUNE 20TH 2024- WORLDS LARGEST SWIM LESS	CAPONE	89.00
WORLD WATERPARK ASSOCIATION Total							89.00
ZEIGLER'S ACE HARDWARE							
04252024	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PAINT FOR TRAILER 913	CAPONE	54.99
04252024	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PRIMER	CAPONE	17.99
ZEIGLER'S ACE HARDWARE Total							72.98
ZOOM VIDEO CONFERENCING, INC							
INV253202451	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH APR-MAY	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							780,568.63



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH APRIL 30

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,110,413	4,094,073	3,993,776	4,531,742	8,505,978	53.3%
GRANTS & DONATIONS	122,546	61,910	119,398	26,625	661,900	4.0%
ADMISSIONS	104,217	86,997	131,977	171,106	1,112,890	15.4%
EQUIPMENT RENTAL	51,421	32,396	42,461	67,975	505,500	13.4%
FACILITY RENTAL	202,886	312,925	379,305	414,422	1,291,062	32.1%
LEAGUES	99,236	219,414	259,663	213,178	620,070	34.4%
MEMBERSHIPS	389,447	469,734	603,839	678,154	2,081,050	32.6%
PROGRAMS & INSTRUCTION	474,892	926,796	1,150,254	1,234,934	3,659,175	33.7%
SALES	59,215	72,724	127,316	169,079	1,068,450	15.8%
SERVICE FEES	108,216	146,707	188,974	213,536	673,200	31.7%
Total Revenue	4,722,490	6,423,677	6,996,964	7,720,750	20,179,275	38.3%
Expense						
SALARIES & WAGES	1,852,338	2,151,637	2,452,080	2,572,774	8,886,867	29.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	458,002	513,383	560,189	610,070	2,210,153	27.6%
PROFESSIONAL TRAINING	32,438	49,906	53,032	57,802	123,936	46.6%
COMMODITIES	196,348	257,458	338,253	325,441	863,495	37.7%
COST OF GOODS SOLD	35,893	35,928	59,691	121,900	351,692	34.7%
DIRECT EXPENSES	128,869	264,995	331,701	302,460	1,152,813	26.2%
ADVERTISING	12,583	22,254	32,794	22,074	133,150	16.6%
CONTRACTUAL SERVICES	236,928	254,201	104,956	266,658	668,195	39.9%
PROFESSIONAL SERVICES	7,675	6,894	35,179	26,959	189,600	14.2%
MAINTENANCE & REPAIRS	114,565	104,502	165,921	228,331	555,100	41.1%
UTILITIES	310,153	388,733	339,181	424,461	1,417,181	30.0%
INSURANCE	2,223	2,528	1,398	750	165,932	0.5%
Total Expense	3,388,016	4,052,417	4,474,374	4,959,679	16,718,114	29.7%
Net Income (Expense)	1,334,474	2,371,260	2,522,591	2,761,070	3,461,161	80%

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 04/30/2023
Fund 01 - GENERAL						
	ADMINISTRATION	143,203.12	3,573,322.98	48.98	7,295,598.00	3,043,705.69
	COMMUNICATION & MARKETING	0.00	0.00	0.00	151,000.00	0.00
	TOTAL REVENUES	143,203.12	3,573,322.98	47.99	7,446,598.00	3,043,705.69
LIABILITIES						
	ADMINISTRATION	161.43	154.14	100.00	0.00	0.00
	COMMUNICATION & MARKETING	178,034.77	786,123.68	29.15	2,696,698.00	618,444.45
	MAINTENANCE	850.00	1,887.07	5.92	31,880.00	0.00
	CAPITAL PROJECTS	291,007.74	1,077,984.76	29.54	3,648,620.00	1,018,516.51
		3,995.00	26,253.99	2.23	1,176,400.00	8,500.07
	TOTAL EXPENDITURES	474,048.94	1,892,403.64	25.05	7,553,598.00	1,645,461.03
Fund 01 - GENERAL:						
	TOTAL REVENUES	143,203.12	3,573,322.98	47.99	7,446,598.00	3,043,705.69
	TOTAL EXPENDITURES	474,048.94	1,892,403.64	25.05	7,553,598.00	1,645,461.03
	NET OF REVENUES & EXPENDITURES	(330,845.82)	1,680,919.34	1,570.95	(107,000.00)	1,398,244.66

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 04/30/2023
		MONTH 04/30/2024	YTD BALANCE 04/30/2024			
Fund 02 - RECREATION						
ADMINISTRATION		37,596.69	523,028.42	39.82	1,313,462.00	587,761.09
COMMUNICATION & MARKETING		10,185.12	38,449.23	100.00	0.00	37,539.98
TRIPHAHN CENTER		21,742.67	75,783.52	36.92	205,250.00	65,506.67
WILLOW REC CENTER		15,514.03	59,824.98	29.50	202,800.00	67,447.97
GENERAL PROGRAMMING		54,438.76	196,831.83	42.20	466,386.00	182,933.03
SENIOR		5,020.24	15,535.13	42.83	36,272.00	12,424.47
EARLY CHILDHOOD		88,756.34	342,002.81	38.71	883,568.00	300,977.31
YOUTH PROGRAMS		107,789.82	462,394.62	32.53	1,421,657.00	393,164.03
ADULT ATHLETICS		470.00	1,899.00	5.98	31,750.00	3,199.40
YOUTH ATHLETICS		35,807.85	81,247.22	25.17	322,842.00	86,846.77
AQUATICS		10.00	(33.00)	(0.01)	379,960.00	1,194.40
ICE		164,516.54	595,051.74	37.21	1,599,150.00	593,021.73
TOTAL REVENUES		541,848.06	2,392,015.50	34.85	6,863,097.00	2,332,016.85
ADMINISTRATION		241,604.96	1,013,534.65	31.77	3,190,338.00	946,087.46
COMMUNICATION & MARKETING		1,292.13	4,479.54	10.42	43,000.00	28,877.74
MAINTENANCE		20,966.82	87,115.65	28.53	305,377.00	144,840.59
TRIPHAHN CENTER		8,575.36	33,823.40	25.43	132,986.00	39,119.14
WILLOW REC CENTER		8,828.13	31,374.56	31.13	100,771.00	31,087.09
GENERAL PROGRAMMING		33,408.62	120,842.27	38.01	317,925.00	104,756.16
SENIOR		4,092.61	12,785.32	35.17	36,350.00	10,999.80
EARLY CHILDHOOD		45,836.55	175,460.36	35.02	500,977.00	139,897.51
YOUTH PROGRAMS		57,008.20	200,416.26	24.79	808,398.00	216,749.41
ADULT ATHLETICS		298.62	1,034.39	5.44	19,005.00	1,762.15
YOUTH ATHLETICS		33,894.37	50,852.48	28.31	179,646.00	47,761.55
AQUATICS		4,126.21	15,120.73	3.63	416,905.00	14,738.48
ICE		27,821.90	91,610.15	21.72	421,734.00	151,002.58
CAPITAL PROJECTS		0.00	0.00	0.00	92,685.00	86,042.40
TOTAL EXPENDITURES		487,754.48	1,838,449.76	28.00	6,566,097.00	1,963,722.06
Fund 02 - RECREATION:						
TOTAL REVENUES		541,848.06	2,392,015.50	34.85	6,863,097.00	2,332,016.85
TOTAL EXPENDITURES		487,754.48	1,838,449.76	28.00	6,566,097.00	1,963,722.06
NET OF REVENUES & EXPENDITURES		54,093.58	553,565.74	186.39	297,000.00	368,294.79

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 04/30/2023
Fund 07 - IMRF						
ADMINISTRATION		0.00	68,525.49	44.79	152,986.00	13,654.41
TOTAL REVENUES		<u>0.00</u>	<u>68,525.49</u>	<u>44.79</u>	<u>152,986.00</u>	<u>13,654.41</u>
ADMINISTRATION		24,415.50	97,662.00	33.33	292,986.00	75,644.00
TOTAL EXPENDITURES		<u>24,415.50</u>	<u>97,662.00</u>	<u>33.33</u>	<u>292,986.00</u>	<u>75,644.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	68,525.49	44.79	152,986.00	13,654.41
TOTAL EXPENDITURES		<u>24,415.50</u>	<u>97,662.00</u>	<u>33.33</u>	<u>292,986.00</u>	<u>75,644.00</u>
NET OF REVENUES & EXPENDITURES		(24,415.50)	(29,136.51)	20.81	(140,000.00)	(61,989.59)

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 04/30/2023
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,875,000.00	0.00
	ADMINISTRATION	122,917.00	2,094,284.97	39.82	5,259,777.00	2,186,876.68
	TOTAL REVENUES	<u>122,917.00</u>	<u>2,094,284.97</u>	<u>29.35</u>	<u>7,134,777.00</u>	<u>2,186,876.68</u>
	BOND PAYMENTS	0.00	0.00	0.00	6,929,777.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,959,777.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	122,917.00	2,094,284.97	29.35	7,134,777.00	2,186,876.68
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,959,777.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>122,917.00</u>	<u>2,094,284.97</u>	<u>1,196.73</u>	<u>175,000.00</u>	<u>2,186,876.68</u>

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 04/30/2023
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	540,234.92	63.45	851,456.00	396,954.99
	TOTAL REVENUES	<u>0.00</u>	<u>540,234.92</u>	<u>63.45</u>	<u>851,456.00</u>	<u>396,954.99</u>
	ADMINISTRATION	7,155.00	192,918.00	45.45	424,456.00	28,620.00
	CAPITAL PROJECTS	0.00	0.00	0.00	150,000.00	22,079.05
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>192,918.00</u>	<u>33.58</u>	<u>574,456.00</u>	<u>50,699.05</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	540,234.92	63.45	851,456.00	396,954.99
	TOTAL EXPENDITURES	<u>7,155.00</u>	<u>192,918.00</u>	<u>33.58</u>	<u>574,456.00</u>	<u>50,699.05</u>
	NET OF REVENUES & EXPENDITURES	<u>(7,155.00)</u>	<u>347,316.92</u>	<u>125.39</u>	<u>277,000.00</u>	<u>346,255.94</u>

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 04/30/2023
Fund 10 - FICA						
ADMINISTRATION		0.00	236,390.61	42.23	559,742.00	314,880.55
TOTAL REVENUES		<u>0.00</u>	<u>236,390.61</u>	<u>42.23</u>	<u>559,742.00</u>	<u>314,880.55</u>
ADMINISTRATION		56,895.17	227,580.68	33.33	682,742.00	212,928.00
TOTAL EXPENDITURES		<u>56,895.17</u>	<u>227,580.68</u>	<u>33.33</u>	<u>682,742.00</u>	<u>212,928.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		0.00	236,390.61	42.23	559,742.00	314,880.55
TOTAL EXPENDITURES		56,895.17	227,580.68	33.33	682,742.00	212,928.00
NET OF REVENUES & EXPENDITURES		<u>(56,895.17)</u>	<u>8,809.93</u>	<u>7.16</u>	<u>(123,000.00)</u>	<u>101,952.55</u>

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 04/30/2024	04/30/2024	USED	AMENDED BUDGET	04/30/2023
Fund 11 - THE CLUB						
	ADMINISTRATION	26,985.59	111,947.58	35.94	311,497.00	114,566.38
	FITNESS	176,405.51	706,600.97	34.13	2,070,260.00	649,922.70
	GENERAL PROGRAMMING	2,030.00	7,694.00	21.98	35,000.00	15,744.53
	AQUATICS	12,532.12	37,110.94	26.13	142,000.00	54,295.38
	TOTAL REVENUES	217,953.22	863,353.49	33.74	2,558,757.00	834,528.99
	ADMINISTRATION	153,015.95	627,485.03	33.46	1,875,564.00	510,307.11
	COMMUNICATION & MARKETING	1,064.95	7,023.44	14.48	48,500.00	11,971.12
	MAINTENANCE	8,798.28	33,024.80	35.24	93,720.00	27,623.38
	FITNESS	22,003.65	75,062.60	32.83	228,620.00	75,671.84
	GENERAL PROGRAMMING	1,539.36	5,306.83	20.35	26,072.00	9,986.30
	AQUATICS	4,549.71	16,894.63	30.84	54,781.00	18,751.63
	CAPITAL PROJECTS	0.00	0.00	0.00	105,000.00	50.00
	TOTAL EXPENDITURES	190,971.90	764,797.33	31.44	2,432,257.00	654,361.38
Fund 11 - THE CLUB:						
	TOTAL REVENUES	217,953.22	863,353.49	33.74	2,558,757.00	834,528.99
	TOTAL EXPENDITURES	190,971.90	764,797.33	31.44	2,432,257.00	654,361.38
	NET OF REVENUES & EXPENDITURES	26,981.32	98,556.16	77.91	126,500.00	180,167.61

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 04/30/2023
Fund 12 - CAPITAL						
	ADMINISTRATION	0.00	0.00	0.00	1,109,340.00	0.00
	CAPITAL PROJECTS	0.00	168,000.00	101.82	165,000.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>168,000.00</u>	<u>13.18</u>	<u>1,274,340.00</u>	<u>0.00</u>
	CAPITAL PROJECTS	317,705.00	1,457,613.92	54.34	2,682,340.00	155,416.50
	TOTAL EXPENDITURES	<u>317,705.00</u>	<u>1,457,613.92</u>	<u>54.34</u>	<u>2,682,340.00</u>	<u>155,416.50</u>
Fund 12 - CAPITAL:						
	TOTAL REVENUES	0.00	168,000.00	13.18	1,274,340.00	0.00
	TOTAL EXPENDITURES	<u>317,705.00</u>	<u>1,457,613.92</u>	<u>54.34</u>	<u>2,682,340.00</u>	<u>155,416.50</u>
	NET OF REVENUES & EXPENDITURES	(317,705.00)	(1,289,613.92)	91.59	(1,408,000.00)	(155,416.50)

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH	04/30/2024	USED	AMENDED BUDGET	04/30/2023
Fund 14 - BPC						
	ADMINISTRATION	11,625.00	49,036.74	29.11	168,467.00	46,974.37
	GOLF OPERATIONS	155,906.68	320,509.28	16.32	1,963,760.00	230,989.38
	FOOD & BEVERAGE	44,973.82	117,223.45	12.55	934,000.00	100,450.95
	TOTAL REVENUES	212,505.50	486,769.47	15.88	3,066,227.00	378,414.70
	ADMINISTRATION	89,585.89	367,852.50	32.31	1,138,473.00	326,656.08
	MAINTENANCE	58,195.85	258,006.21	33.33	774,139.00	214,437.40
	GOLF OPERATIONS	50,507.14	134,103.85	32.85	408,292.00	89,896.79
	FOOD & BEVERAGE	47,926.44	143,844.26	23.44	613,747.00	107,763.40
	CAPITAL PROJECTS	99,555.38	124,248.23	36.59	339,576.00	15,115.91
	TOTAL EXPENDITURES	345,770.70	1,028,055.05	31.40	3,274,227.00	753,869.58
Fund 14 - BPC:						
	TOTAL REVENUES	212,505.50	486,769.47	15.88	3,066,227.00	378,414.70
	TOTAL EXPENDITURES	345,770.70	1,028,055.05	31.40	3,274,227.00	753,869.58
	NET OF REVENUES & EXPENDITURES	(133,265.20)	(541,285.58)	260.23	(208,000.00)	(375,454.88)
TOTAL REVENUES - ALL FUNDS						
		1,238,426.90	10,422,897.43	34.85	29,907,980.00	9,501,032.86
TOTAL EXPENDITURES - ALL FUNDS						
		1,904,716.69	7,499,480.38	24.18	31,018,480.00	5,512,101.60
	NET OF REVENUES & EXPENDITURES	(666,289.79)	2,923,417.05	263.25	(1,110,500.00)	3,988,931.26