

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 24, 2024
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - August 27, 2024
Motion to approve the minutes of the August 27, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Verizon Wireless NASPO Contract / M24-080
Motion to recommend to the full board the approval of the Verizon Wireless two (2) year agreement through the National Association of State Procurement Officials (NASPO) for \$1,805 per month.
 - B. Administration & Finance Report / M24-079
Motion to recommend to the full board to include the September Administration & Finance Report in the September Executive Director's Report.
 - C. Open and Paid Invoice Register: \$705,851.27
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$705.851.27.
 - D. District Wide Operations Statement and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
August 27, 2024

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on August 27, 2024, at 7:16 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Student Rep Patel

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

Audience: President Chhatwani, Commissioners Dressler, Friedman, Evans and MacGregor, Comm Rep Dowling

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Henderson made a motion, seconded by Comm Rep Pilafas to approve the minutes of the July 23, 2024, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. **New Business:**

A. 2025 NWSRA Member Assessment / M24-075

Commissioner Kaplan made a motion, seconded by Comm Rep Wilson to recommend to the full board the approval of the NWSRA Member District Annual Assessment Resolution No. R24-004 ratifying the assessment for calendar year 2025 in the amount of \$340,726.66 as recommended by the Board of Trustees of NWSRA.

Executive Director Talsma noted that this is our annual assessment for the special recreation association that provides inclusion services and special recreation services for 17 park districts. This amount will go into the 2025 budget.

The motion carried by voice vote.

B. Balanced Scorecard 2Q2024 / M24-073

Comm Rep Winner made a motion, seconded by Commissioner Kaplan to recommend to the full board the approval of the Balanced Scorecard for the second quarter of 2024.

Executive Director Talsma stated that staff reviewed this again and found that there was a miscalculation. The large number that was showing the number of sessions offered in 2023 was incorrect and will be corrected. It should have been 667. The different between 2023 and 2024 was that several programs including dance, hockey, and soccer, were offered in a more streamlined manner and students were then separated into groups by age, location, etc. after registration.

The motion carried by voice vote.

C. Administration & Finance Board Report / M24-074

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

The motion carried by voice vote.

D. Open and Paid Invoice Register: \$1,011,912.97:

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

Chairman McGinn noted that some early questions were answered via email.

The motion carried by voice vote.

E. District Wide Operations Statement and Revenue and Expenditure Report

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

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner said that he had asked a question in July and received a response back from staff and learned that the property in question was village property. The resident is now in contact with the village.

Comm Rep Winner said it was a good month.

Comm Rep Musial said the Pine Park pickleball courts are getting good use and is interested in seeing what happens when the players cannot park in the school lot once school begins.

Commissioner Kaplan asked if the pickleball noise bothers her at her house. Comm Rep Musial said she cannot hear it inside her house. A couple of houses that are closer to the courts may have a different experience, but she does not know.

Chairman McGinn thanked staff for responding to his question about the beaver dam.

8. **Adjournment:**

Comm Rep Harner made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:27 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

The following question was asked and answered via email prior to the meeting:

1.) Open and Paid Invoice Register Page (18 of 73).....ETC Institute can you reconfirm what the \$7,500 expense for contracted services was for again?

[This was payment for the fourth invoice from ETC Institute, the consultant for the CDP Needs Assessment Survey. To date, we have paid \\$22,500 of the \\$27,500 total fee for services.](#)

2.) District Wide Op's statements...Communication & Marketing expenses at the Club YTD 23.32% seems low? Do we spend that much more in the back half of the year?

Yes the marketing push for the Fitness Center is more extensive in Fall heading into Winter and New Years resolution push. We have all remaining funds allocated for increased SEO and Social Media exposure as well.

3.) Balance scorecard.....Winter Indoor Soccer program was scaled back due to staffing vacancies...HEPD staff or volunteer coaches? What % of the program needed to be cancelled 20% ? 30%? Number of kids that were unable to participate?

Due to an error in our registration software, the prior year's program sections offered are being doubled up in many areas. The total sessions offered in 2023 were 609 with 67 cancelled. This will be corrected for the third quarter report.

4. within the Amazon invoice there is a \$1,139 charge for windshields charged to golf operations. Is this for golf carts as I thought the district bought all new golf carts this year? Did they come without windshields?

The 5 windshields were purchased to replace broken ones to keep carts in good working order. We typically replace close to 10-12 a year and keep a few on hand to replace as needed. The windshields break for all sorts of reasons (golf balls, clubs, trees, etc.)

5. Banda Plumbing \$5,690 for plumbing repairs on Domestic hot water - what's domestic hot water? This is a domestic hot water heater. The purchase was to replace/rebuild valves for the water heater at The Club.

6. It's only \$18 but there is a vendor Hoffman Estates Park District. Why would the district pay itself? The \$18 was for two \$9 test transactions for the ball dispensers at the driving range. The driving range has been having intermittent issues. In the process of fixing the issues, IT staff ran two test transactions using the District's credit card to ensure the equipment was functioning correctly. These transactions were miscoded to Computer Supplies and a journal will be entered to eliminate the expense and revenue.

7. Was the Invoice of \$121467 from Patriot Maintenance Inc. for a single facility or multiple facilities? This was for all our asphalt services work this year, including parking lots and paths.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM M24-080

To: Administration & Finance Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
John Agudelo, Superintendent of Information Technology
Date: September 24, 2024
Re: Verizon Wireless Contract

Motion

Recommend to the full board the approval of the Verizon Wireless two (2) year agreement through the National Association of State Procurement Officials (NASPO) for \$1,805 per month.

Background

The District has been with Verizon Wireless since 2007 and has been happy with the cellular service and coverage that the network provides. There is also an in-building system in Triphahn Center to boost Verizon's cellular signals.

In 2021 a majority of District mobile phones were upgraded from basic flip phones to smartphones. At the time, Verizon Wireless along with the State of IL, offered a plan that included unlimited call/text and 1GB of shared data. The District currently has 41 mobile phones which share 41GB of data.

Rationale

The District has a significant numbers of employees who work at off-site locations such as parks and schools. As the District increases its digital communications and reduces the need for paper and travel to facilities for employees working off site, Verizon Wireless was contacted to determine available options for the District. During this analysis, Verizon Wireless suggested that we move to a plan that would provide unlimited data through a contract negotiated by NASPO instead of the contract from the State of Illinois.

NASPO is a national cooperative program available for public and government entities. Verizon's NASPO plan offers 300 shared call minutes, unlimited text, and unlimited data with hotspot. With 41 mobile phones, we would have 12,300 shared minutes available for calls. When we audited the phone usage of District phones, our total call minutes never exceeded 6,000 minutes in any month. The unlimited data would allow the District to maximize the usage of the cloud tool while reducing the cost. The trade-off is an extended contract and free phones biannually instead of annually.

On the State of IL plan, our base fee per month is \$1,927. With the new plan from NASPO our total bill would be \$1,805 without the risk of additional fees for overages in data usage.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M24-079

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Wolf Peddinghaus, Superintendent of Business
RE: Division Report
DATE: September 24, 2024

Motion:

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

Finance/Administration:

- Assisted with program preparation
- Assisted with program live for registration launch
- Assisted staff in new positions with posting and corrections
- Prepared Dance and Hockey Billings and launched program registration
- Cross trained staff for LSC Billing and handed processing over
- Sold/Invoiced Memorial Items once installed by Parks Dept
- Prepared, reviewed, sent out statements
- Automated additional reports for Recreation and Maintenance
- Verified independent contractor invoices for payment
- Payroll Cycle Processing
 - 08/02/24 \$488,220.84
 - 08/16/24 \$440,186.35
 - 08/30/24 \$368,840.49

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee; LSC (weekly); Club/TC/WRC Fitness; Locker; Freestyle; summer camp
 - STAR; Preschool; Dance
- Administrative
 - Database Maintenance
 - Duplicate Households/Employee Pass\Aged Punch Passes
 - Program Fee/Rule Adjustments
 - Billing NSF Payment Retries

- Administrative Registration for:
 - Camp
 - State of Illinois CCAP (Child Care Assistance Program)
 - STAR
 - Fall Hockey

Technology:

- Watchfire Marquee Signs
 - Pinnacle, Inc., our electrical vendor, is upgrading a few electrical components to the Triphahn & Vogelei marquee signs to ensure we have adequate power for the new LEDs.
- Security Camera Upgrades
 - Prairie Stone
 - The Exacqvision security camera server at The Club suffered a hard drive failure. The server is still up and running but with the failed drive the number of recordings will drop below our standard of 60 days. IT is in the process of replacing the drive.
 - After further investigation, it was not the hard drive but rather the controller on the mainboard on the server that was the problem. This was resolved by updating the firmware and drivers of the controller. Once that was done, the drive came back online and shows as healthy.
- New Time Management System – TimePro
 - Windows Server licenses were purchased and a new server, hepd-apps05, was created. TimePro was given admin access to the server and their application is being tested and setup adjustments are being made. Training is currently being conducted for administrators. Managers will begin training in September.
- Verizon Wireless Plan Change
 - IT worked with Verizon Wireless to audit our current plan. With the utilization of Microsoft 365 and Teams, it was suggested that a complete restructure of our current data shared plan to an unlimited data plan will be more financially prudent.
- District iPhone upgrade
 - IT is in the process of upgrading all PARKS District mobile phones from the Samsung S20 5G (Android) to the iPhone 13 5G. These are the free phones from Verizon available to Government Liable customers under the State of IL contract.
 - All iPhone 13 phones have been deployed.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/14/2024 - 09/10/2024
 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							
W04117644	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1EA	CAPONE	17.90
W04117644	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLT-50155 BULBS 8EA	CAPONE	98.40
W04117873	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1EA	CAPONE	17.90
W04117873	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLT-20272 2EA	CAPONE	72.58
W04120330	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLT-12482 GIMBAL FIXTURE 12EA	CAPONE	421.80
W04120330	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-NT-2304BA TRACK 3EA	CAPONE	160.62
W04120330	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-NT-316B LIVE END FEED 3EA	CAPONE	21.12
W04120330	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-NT326B WIRE COVER 3EA	CAPONE	15.75
W04139064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1EA	CAPONE	20.31
W04139064	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ARC-10052 6" LIGHT FIXTURE 2EA	CAPONE	93.00
1000BULBS.COM Total							939.38
ABILITY PEST CONTROL							
6495	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL FOR TC AUGUST	INVOICE	85.00
6495	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL FOR ICEBOX AUGUST	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ACUSHNET COMPANY							
918655207	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.02
918655207	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(19.92)
918655207	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PRO V1 (24)	CHECK	996.00
ACUSHNET COMPANY Total							995.10
ADDISON BUILDING MATERIAL							
110205	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	3" GALVANIZED PIPE SH 40 FOR VOGELI	INVOICE	215.00
110205	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	3" THREAD PIPE FOR VOGELI GREEN HOUSE	INVOICE	7.95
110205	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	3" GALVANIZED CAPS FOR VOGELI GREEN	INVOICE	71.62
ADDISON BUILDING MATERIAL Total							294.57
ADIDAS AMERICA INC							
6161765743	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS 360 GOLF SHOE - 2	INVOICE	144.00
6161765743	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPIN	INVOICE	7.86
6161835585	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDRE S2G SHOES (1)	CHECK	52.86
ADIDAS AMERICA INC Total							204.72
ADVANCED ELEVATOR COMPANY							
56362	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUTINE MAINTENANCE	INVOICE	471.60
ADVANCED ELEVATOR COMPANY Total							471.60
AL WARREN OIL CO INC							
W1677051	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	644.00 GALLONS OF GAS	INVOICE	1,993.50
W1677052	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	527.30 GALLONS OF DIESEL FUEL	INVOICE	1,727.70
W1680534	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	807.20 GALLONS OF GAS	INVOICE	2,350.56
W1680535	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	357.60 GALLONS OF DIESEL FUEL	INVOICE	1,148.79
AL WARREN OIL CO INC Total							7,220.55

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/14/2024 - 09/10/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ALEXANDER EQUIPMENT CO INC							
210281	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	24.50
210281	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER CAP	CAPONE	149.95
210420	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.50
210420	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RUBBER GROMET	CAPONE	7.95
210568	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	INVOICE	16.50
210568	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BEARING FOR CHIPPER	INVOICE	197.95
ALEXANDER EQUIPMENT CO INC Total							411.35
ALEXANDER SCHANK							
JUL-AUG 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	7/8/24 CANNON CROSSING GAMES	CHECK	123.00
JUL-AUG 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	7/15/24 CANNON CROSSING GAMES	CHECK	82.00
JUL-AUG 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	7/22/24 CANNON CROSSING GAMES	CHECK	123.00
JUL-AUG 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	7/29/24 CANNON CROSSING GAMES	CHECK	82.00
JUL-AUG 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	8/5/24 CANNON CROSSING GAMES	CHECK	123.00
JUL-AUG 2024	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	8/12/24 CANNON CROSSING PLAYOFF GAMES	CHECK	205.00
ALEXANDER SCHANK Total							738.00
ALLEYTRAK, INC							
149831BB-0004	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT AUG-SEPT	CAPONE	49.00
C7EF58F3-0033	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - AUG	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALPHABET SOUP PRODUCTIONS							
8321	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP (11/14/24)	CAPONE	192.00
ALPHABET SOUP PRODUCTIONS Total							192.00
ALSCO INC							
LCHI1856815	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (8/19) 1EA	INVOICE	79.50
ALSCO INC Total							79.50
AMAZON.COM INC							
111-0492095-3252214	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLAY SAND	CAPONE	21.99
111-0809903-8137009	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	12.42
111-0809903-8137009	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EDUCATIONAL POSTERS	CAPONE	9.99
111-0809903-8137009	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM VISORS	CAPONE	59.98
111-1056675-1932259	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	4 TACO CAT GOAT CHEESE PIZZA GAMES	CAPONE	39.36
111-1056675-1932259	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SET OF 48 PENTS	CAPONE	40.96
111-1056675-1932259	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	MOOSE MATCH MAYHEM	CAPONE	39.96
111-1056675-1932259	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SPOT IT	CAPONE	9.36
111-1056675-1932259	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SET OF 12 PACK PLAYING CARDS	CAPONE	11.99
111-1056675-1932259	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 CHESS GAMES	CAPONE	27.98
111-1056675-1932259	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	2 DOUBLE DUTCH ROPES	CAPONE	17.99
111-2128901-2205029	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS	CAPONE	6.96
111-2128901-2205029	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY DOLLS	CAPONE	55.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHALK	CAPONE	7.40
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SAFETY GOGGLES	CAPONE	11.59
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JOB CHART	CAPONE	13.59
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAME TAGS	CAPONE	7.99
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOLE PUNCHERS	CAPONE	25.95
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT WHEELS	CAPONE	29.99
111-2128901-220502	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CANOPY	CAPONE	18.99
111-2128901-220502	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	US POSTER	CAPONE	9.56
111-2128901-220502	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WEEKS AND MONTHS POSTER	CAPONE	6.99
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	CAPONE	8.99
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EDUCATIONAL POSTERS	CAPONE	24.24
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POCKET CHART	CAPONE	10.99
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JOBS CHART	CAPONE	18.99
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD	CAPONE	9.99
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAB COATS	CAPONE	17.98
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEST TUBES	CAPONE	15.59
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD	CAPONE	9.98
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY BOTTLES	CAPONE	9.99
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	10.30
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRUITS AND VEGGIES	CAPONE	19.95
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SENSORY BOTTLES	CAPONE	14.99
111-2128901-220502	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FIDGETS	CAPONE	16.49
111-2128901-220502	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	NUMBERS POSTER	CAPONE	9.87
111-3094090-657383	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 WATER CLOSET FLUSHMOTERS FOR BUILDING	CAPONE	57.00
111-3142736-193783	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CHAIR LEG PROTECTERS FOR FOLDING CHAIRS	CAPONE	27.98
111-3142736-193783	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TABLE LEG PROTECTERS 16 PER PACK	CAPONE	37.71
111-3142736-193783	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GORRILLA TAPE	CAPONE	16.98
111-3142736-193783	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PACK DOUBLE SIDED GORRILLA TAPE	CAPONE	12.60
111-4865318-0292207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
111-4865318-0292207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLAYDOH	CAPONE	9.99
111-4865318-0292207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WOODEN BLOCKS	CAPONE	64.99
111-4865318-0292207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLAY MONEY	CAPONE	7.98
111-4865318-0292207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI DINOSAURS	CAPONE	6.99
111-4865318-0292207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE BOARDS	CAPONE	40.98
111-4865318-0292207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEA PARTY SET	CAPONE	25.66
111-4865318-0292207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SHEETS	CAPONE	19.98
111-4865318-0292207	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNETS	CAPONE	15.99
111-5056640-1129847	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUBBY BINS	CAPONE	139.98
111-5056640-1129847	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPACE BIRTHDAY BULLETIN BOARD	CAPONE	11.99
111-5056640-1129847	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BASKET LABELS	CAPONE	26.82
111-6132727-753946	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	13.87
111-6132727-753946	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WHITE PIPECLEANERS	CAPONE	19.96
111-6132727-753946	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLUE BEADS	CAPONE	6.79
111-6132727-753946	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OKTOBERFEST BINGO	CAPONE	13.98
111-6132727-753946	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OCTOBERFEST PARTY DEC PACK	CAPONE	39.99
111-6132727-753946	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OCTOBERFEST STICKERS	CAPONE	9.59

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AN 111-6132727-753946	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OCTOBERFEST FRAMES	CAPONE	22.77
111-6132727-753946	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WHITE BEADS	CAPONE	6.79
111-6174700-9840221	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WRISTBANDS FOR POOL REFUND	CAPONE	(39.52)
111-6866220-766186	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	CAPONE	6.99
111-6866220-766186	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STICKERS	CAPONE	24.95
111-7194305-5153024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUG JAR STICKER SCENES SETS	CAPONE	39.96
111-7194305-5153024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ALPHA BEADS SETS	CAPONE	19.96
111-7522486-211942	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	200 PACK MAINATING POUCHES	CAPONE	17.93
111-9064970-9139444	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RUG	CAPONE	107.99
111-9455791-429703	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 CHICAGO FAUCET METERING KITS	CAPONE	207.00
111-9829340-6465051	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	CAPONE	11.43
111-9829340-6465051	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SPRAY DRIFT GUARD FOR CHAPIN SPRAYER	CAPONE	107.45
111-9829340-6465051	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	12 PACK UNIVERSAL SPRAY DRIFT GAURD	CAPONE	20.99
111-9913569-102020	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FISH TANK FILTERS	CAPONE	23.99
111-9913569-102020	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	13.39
111-9913569-102020	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHOE ORGANIZER	CAPONE	11.99
111-9913569-102020	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOT BOX	CAPONE	6.59
111-9913569-102020	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DRY ERASE BOARD	CAPONE	15.16
111-9913569-102020	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLASTIC TRAYS	CAPONE	35.37
111-9913569-102020	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FEELINGS CHART	CAPONE	16.99
112-0376066-6731461	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER BLACK INK 38ML	CAPONE	90.00
112-0376066-6731461	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	VELCRO HOOK ONLY 1"X75'	CAPONE	34.29
112-0376066-6731461	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	10 PACK ACRYLIC SIGN HOLDERS- 5 FOR ICE	CAPONE	28.99
112-0376066-6731461	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER YELLOW 3PK	CAPONE	78.90
112-0376066-6731461	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BROCHURE HOLDER RACK FOR SENIOR CTR	CAPONE	49.99
112-0376066-6731461	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	ANTI FATIGUE MAT FOR SIT STAND DESKS	CAPONE	33.99
112-0376066-6731461	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	WALL TENSION WIRE FOR POSTER STORAGE	CAPONE	21.98
112-1115117-566980	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	3'X5' COLD LAM SPECIALTY	CAPONE	37.98
112-3623771-270422	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	NEW PICKLEBALL NETS FOR WILLOW REC CENTE	CAPONE	299.97
112-7854699-333861	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	LARGE FORMAT PRINTER MAGENTA 3PK	CAPONE	78.22
113-0098390-412421	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	12 PACK ULTRA FINE SHARPIE	CAPONE	6.99
113-0817514-703780	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS 71X28 MIRROR FOR PELOTON SPACE	CAPONE	67.96
113-4067786-960666	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SHIPPING	CAPONE	6.99
113-4067786-960666	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	LARGE MOVER SLIDERS FOR GYM FLOOR - 3	CAPONE	56.97
113-4067786-960666	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHARPIES FOR GOLF COURSE 1 PACK	CAPONE	15.02
113-4411643-060661	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS OFFICE CHAIR AQUATIC MANAGER AT CLUB	CAPONE	89.99
113-4629664-754102	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PRINTER PAPER - 1 CASE (10 REAMS)	CAPONE	67.66
113-4897325-707382	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS PB PADDLE CLEANER BLOCKS, 2 EA	CAPONE	10.99
113-4897325-707382	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS MEASURING WHEEL	CAPONE	49.95
113-5454997-505386	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	WILSON PRO SERIES BASEBALL A1010	CAPONE	99.95
113-5454997-505386	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	RAWLINGS T-BALL 12 COUNT INDOOR/OUTDOOR	CAPONE	106.92
113-5454997-505386	02-75-5000-5000	GEN YTH ATHLETIC PRGM EXP	RECREATION	YOUTH ATHLETICS	SHIPPING & HANDLING FEE	CAPONE	18.47
113-7444699-310502	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS HEX KEY SET FOR FACILITY	CAPONE	13.99
113-7444699-310502	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS SCREWDRIVER W/BITS	CAPONE	21.98
113-7444699-310502	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS CABLE COVER FOR FITNESS MACHINE CORDS	CAPONE	15.65
113-8012221-588660	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	OUTDOOR PICKLEBALLS	CAPONE	35.40

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AN 113-8362510-410906C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	REPLACEMENT BATTERY FOR ACCESS CONTROL	CAPONE	45.98
114-8047725-2513841	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP M402 ROLLER REPAIR KIT	CAPONE	29.95
114-9376309-0958661	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GENERIC HP M601 TONER 4-PACK	CAPONE	139.99
114-9376309-0958661	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	6' EXTENSION POWER CORD 5	CAPONE	44.80
114-9376309-0958661	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MOUSE PAD 5	CAPONE	42.05
114-9376309-0958661	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CARABINER CLIPS 10-PACK	CAPONE	8.99
114-9376309-0958661	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DUAL LOCK MOUNTING TAPE 10PCS	CAPONE	12.99
AMAZON.COM INC Total							3,761.79
AMC THEATRES							
08142024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXTENDED CAMP-AMC 37 TICKETS	CAPONE	111.00
08142024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXTENDED CAMP-AMC SNACK PACK	CAPONE	314.13
AMC THEATRES Total							425.13
ANDERSON LOCK COMPANY							
1153036	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	FAIL SAFE LOCK FREEDOM RUN DOG PARK	INVOICE	330.40
1153094	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	FAIL SAFE LOCK FREEDOM RUN DOG PARK	INVOICE	(330.40)
1153094-1	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	FAIL SAFE LOCK FREEDOM RUN DOG PARK	INVOICE	330.40
1153405	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	NEW DOOR LOCK	INVOICE	454.23
7113892	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LABOR AND PARTS FOR LOCK REPLACEMENT	INVOICE	347.97
7113918	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR REPAIR	INVOICE	1,742.93
ANDERSON LOCK COMPANY Total							2,875.53
AQUA PURE ENTERPRISES,INC.							
0150775-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	19.95
0150775-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	CELAPERL 25LB (2)	INVOICE	96.00
0150775-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	CELAPERL 12LB (4)	INVOICE	92.16
0151049-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PARTS AND LABOR TO REBUILD CRACKED PIPE	INVOICE	1,830.74
0151049-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ADDITIONAL PARTS AND LABOR	INVOICE	802.88
0151178-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SPA CHEMICALS TC	INVOICE	469.60
AQUA PURE ENTERPRISES,INC. Total							3,311.33
ARLINGTON POWER EQUIPMENT INC							
205708	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TENSIONER	CAPONE	5.99
205708	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TENSIONER KIT	CAPONE	18.49
ARLINGTON POWER EQUIPMENT INC Total							24.48
ATLAS BOBCAT INC.							
HZ5034	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	90.23
HZ5034	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	COVER	CAPONE	31.87
HZ5038	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	IDLER PULLEY FOR 823 SKID LOADER	CAPONE	171.71
HZ5297	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WINDOW SHOCK FOR SKID LOADER 823	CAPONE	78.40
ATLAS BOBCAT INC. Total							372.21
AUTOZONE AUTO PARTS							
2584178975	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP FOR TRUCK 523	CAPONE	184.29

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AL 2584178982	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TURN SIGNAL FLASHER FOR TRUCK 523	CAPONE	51.99
AUTOZONE AUTO PARTS Total							236.28
BALDEMAR GOMEZ							
BOOT 2024 BG	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2024	CHECK	94.99
BALDEMAR GOMEZ Total							94.99
BANKSHOT SPORTS ORGANIZATION LLC							
06272029 DEP	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	BANK SHOT SPORTS 10 STATION SYSTEM	CAPONE	12,112.50
BANKSHOT SPORTS ORGANIZATION LLC Total							12,112.50
BATAVIA PARK DISTRICT							
882315	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP-HAROLD QUARRY BEACH	CAPONE	300.00
BATAVIA PARK DISTRICT Total							300.00
BEAR BASKETBALL FUNDAMENTALS							
11	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BALL HANDLING/SHOOTING-237020E2	CHECK	585.00
11	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FUNDAMENTALS K-2ND - 237020B3	CHECK	910.00
11	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FUNDAMENTALS 3-5TH - 237020C2	CHECK	1,235.00
11	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3V3 BASKETBALL LEAGUE - 23702011	CHECK	850.00
11	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BALLHANDLING CLASS WITH DISCOUNT	CHECK	48.75
11	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30% TO PARK DISTRICT	CHECK	(1,088.63)
BEAR BASKETBALL FUNDAMENTALS Total							2,540.12
BELLA'S BOUNCIES, INC							
52189	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN PUMPKIN JUMP	CAPONE	375.00
52189	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ANIMAL KINGDOM	CAPONE	325.00
52189	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	\$50 TIP FOR DRIVERS	CAPONE	50.00
52189	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRAVEL FEE	CAPONE	40.00
52189	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	\$10 DISCOUNT	CAPONE	(10.00)
BELLA'S BOUNCIES, INC Total							780.00
BOWLERO ALGONQUIN							
841-5894 DEP	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	BOWLERO SDO-30KIDS 11/25 DEP	CAPONE	272.07
BOWLERO ALGONQUIN Total							272.07
BREAKTHRU BEVERAGE IL LLC							
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	33.49
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 1CS	CHECK	31.30
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARGARITA MIX, 1CS	CHECK	55.75
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SMIRNOFF VODKA, 2EA	CHECK	43.80
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE VODKA, 2EA	CHECK	71.46
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CAPTAIN MORGAN RUM, 2EA	CHECK	56.46
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPEFRUIT HIGH NOON, 5CS	CHECK	240.00

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BR 117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON, 30CS	CHECK	1,260.00
117162587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATERMELON HIGH NOON, 5CS	CHECK	240.00
117269877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
117269877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
117269877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	19.36
117269877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	171.00
117269877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAUVIGNON BLANC, 3CS	CHECK	162.00
117269877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON GRAPEFRUIT CANS, 5CS	CHECK	220.00
117269877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON PINEAPPLE CANS, 5CS	CHECK	220.00
117269877	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 5CS	CHECK	337.50
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS VODKA, 1CS	CHECK	79.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	40.04
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO, 2CS	CHECK	102.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLOODY MARY MIX, 3CS	CHECK	87.60
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE VODKA, 2EA	CHECK	71.46
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRAPEFRUIT HIGH NOON, 5CS	CHECK	210.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER BEER, 3CS	CHECK	73.20
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT NOIR, 2CS	CHECK	102.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAUV BLANC, 2CS	CHECK	102.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CAN, 4CS	CHECK	249.40
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEACH HIGH NOON, 8CS	CHECK	336.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINEAPPLE HIGH NOON, 5CS	CHECK	210.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATERMELON HIGH NOON, 7CS	CHECK	294.00
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK & COKE CANS, 3CS	CHECK	181.20
117486320	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CAN, 4CS	CHECK	270.00
BREAKTHRU BEVERAGE IL LLC Total							6,425.02
BRIAN BECHTOLD							
ACC/291T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT ACC291T	CHECK	305.00
BRIAN BECHTOLD Total							305.00
BRIAN DUMLER							
07/27-8/07/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%	CHECK	1,759.50
07/27-8/07/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS - 30% 231135C	CHECK	560.00
07/27-8/07/24	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS - 30% 231135D	CHECK	182.00
BRIAN DUMLER Total							2,501.50
BRUCKER COMPANY							
029439	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	UPBLAST ROOF EXHAUSTER CLUB LOCKER ROOM	CAPONE	980.00
225644	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CURB ADAPTER FOR EXHAUST FAN THE CLUB	CAPONE	205.00
BRUCKER COMPANY Total							1,185.00
BURRIS EQUIPMENT CO							
PS3018613-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHIP	INVOICE	47.21

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BU PS3018613-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #30-197P SMTHC BELT	INVOICE	25.99
PS3018613-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 30-042-11P SMTHC BELT	INVOICE	48.34
PS3018613-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 45-097 SMTHC 1C35 CABLE RELAY	INVOICE	326.33
BURRIS EQUIPMENT CO Total							447.87
CAFE ZUPAS							
2554568095745	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LUNCH FOR PRE-K TRAINING 18 TEACHERS	CAPONE	356.49
CAFE ZUPAS Total							356.49
CALLA LILY TEA ROOM							
04020Q	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIORS TRIP HIGH TEA FOR 16 ON 8.28	CAPONE	575.04
CALLA LILY TEA ROOM Total							575.04
CALLAWAY GOLF COMPANY							
938848155	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	18.20
938848155	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PARADYM SMOKE DRIVER (1)	INVOICE	609.74
CALLAWAY GOLF COMPANY Total							627.94
CASE LOTS INC							
26020	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	JUMBO ROLL BATH TISSUE PER CASE	CAPONE	489.00
CASE LOTS INC Total							489.00
CENTRAL CONTINENTAL BAKERY							
1158842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	548.75
CENTRAL CONTINENTAL BAKERY Total							548.75
CESAR LAWN & TREE SERVICE, INC							
INV0407	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	TREE REMOVAL AND PRUNING FOR PROJECT	INVOICE	1,780.00
CESAR LAWN & TREE SERVICE, INC Total							1,780.00
CHICAGO PARTS AND SOUND LLC							
1-0467285	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING DAMPENER	CAPONE	58.25
CHICAGO PARTS AND SOUND LLC Total							58.25
CLEVELAND GOLF							
8048297 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	36.00
8048297 SO	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	LOGO BALLS FOR RESALE 36DZ	INVOICE	414.00
CLEVELAND GOLF Total							450.00
COBRA PUMA GOLF INC							
X821028	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.75
X821028	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	COBRA DARK SPEED DRIVEFR 1	INVOICE	430.00
COBRA PUMA GOLF INC Total							437.75
COMCAST							
212406390	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	496.01

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CC 212406390	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	248.01
212406390	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
212406390	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,480.05
212406390	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
212406390	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
212406390	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
212406390	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
212406390	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	148.80
212406390	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	992.02
212406390	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
212406390	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	595.21
212406390	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,882.60
COMCAST CABLE							
AUG 2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	361.04
AUG 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	273.40
AUG 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
AUG 2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
AUG2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	341.09
AUG2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	357.43
AUG2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	368.85
COMCAST CABLE Total							1,906.01
COMMONWEALTH EDISON							
2209883000 JUL24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 07/09/24-08/07/24	CHECK	39.42
2744332000 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	ON RIDGE ELECTRIC 07/29/24-08/27/24	CHECK	55.30
5918637000 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 07/29/24-08/27/24	CHECK	40.54
7666632000 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 07/29/24-08/27/24	CHECK	43.00
COMMONWEALTH EDISON Total							178.26
CONGO RIVER GOLF							
08162024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXTENDED CAMP TRIP-CONGO RIVER 8/16	CAPONE	328.00
CONGO RIVER GOLF Total							328.00
CONSERV FS INC							
104020483	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 369.60 GAL \$3.0890 GAL	INVOICE	1,342.02
104020484	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 221.70 GAL \$2.938 GAL	INVOICE	667.31
104020640	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 191.2 GAL \$2.826 PER GAL	INVOICE	554.09
104020641	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 245.9 GAL \$2.627 PER GAL	INVOICE	779.26
CONSERV FS INC Total							3,342.68
COSMOPOLITAN LINEN RENTAL SRV							
1344751	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	2.61
1344751	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1344751	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	11.95

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CC 1344751	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 5 EACH	CAPONE	22.50
1344751	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	63.36
1344751	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	5.64
1344751	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	24.00
1344751	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	16.25
1344751	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.00
1344751	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.55
1344751	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	65.00
1344751	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS. 60 EACH	CAPONE	115.20
1345595	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1345595	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1345595	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1345595	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1345595	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1345595	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1345595	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1345595	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1345595	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1345595	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1345595	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50
1345595	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 200 EACH	CAPONE	120.00
1346435	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	1.71
1346435	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1346435	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1346435	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 3 EACH	CAPONE	13.50
1346435	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1346435	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1346435	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1346435	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1346435	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1346435	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1346435	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50
1346435	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1347271	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1347271	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1347271	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1347271	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1347271	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1347271	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1347271	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1347271	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1347271	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1347271	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1347271	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1347271	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50
COSMOPOLITAN LINEN RENTAL SRV Total							1,441.15

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COZZINI BROS, INC							
C16385640	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES AUGUST	INVOICE	32.00
C16511458	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES	INVOICE	32.00
COZZINI BROS, INC Total							64.00
DAILY HERALD							
324741 SEPT-NOV24	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD SUBSCRIPTION SEPT-NOV	CHECK	134.20
DAILY HERALD Total							134.20
DICK'S SPORTING GOODS							
08262024	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	DUDLEY 12' ASA THUNDER SY S	CAPONE	191.96
08262024	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	DICKS LEATHER BASEBALL	CAPONE	89.98
DICK'S SPORTING GOODS Total							281.94
DIRECT FITNESS SOLUTIONS,LLC							
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS PELOTON COMMERCIAL BIKE+	INVOICE	3,295.00
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS PELOTON ROW - COMMERCIAL PKG	INVOICE	3,495.00
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS STAIR MASTER 10 SERIES 10G W/LCD	INVOICE	8,145.00
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS FREE MOTION INCLINE TRAINER LED 120V	INVOICE	13,990.00
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS PELOTON COMMERCIAL SUBSCRIPTION	INVOICE	1,056.00
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG FITNESS ACCESSORY RACK	INVOICE	1,390.00
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG LINEAR BEARING SMITH MACHINE	INVOICE	3,195.00
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG FITNESS LARGE STORAGE RACK	INVOICE	1,235.00
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS FREIGHT	INVOICE	2,310.00
0203746-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS INSTALLATION	INVOICE	1,700.00
DIRECT FITNESS SOLUTIONS,LLC Total							39,811.00
DIRECTV							
00229970	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	REPLACEMENT FOR DOWN RECEIVER	CAPONE	159.38
240808	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - AUGUST	CAPONE	166.25
240819	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - SEPT NFL SUNDAY TICKET	CAPONE	176.00
240819	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - AUGUST	CAPONE	203.25
DIRECTV Total							704.88
DUNDEE TOWNSHIP PARK DISTRICT							
3089752	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	33 KIDS ZOO PASS	CAPONE	198.00
3089752	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	3 COUNSELORS PASSES	CAPONE	18.00
3089752	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	ANIMAL FEED CUPS	CAPONE	66.00
DUNDEE TOWNSHIP PARK DISTRICT Total							282.00
DYNAMIC MEDIA							
1537253	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	T/C FITNESS - MONTHLY MUSIC SUBSCRIPTION	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EBAY INC							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
EB 03-11945-54312	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 1/2 HP SUBMERSIBLE PUMP (GENERIC)	CAPONE	28.99
05-11955-31842	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10PACK OF 93-4237 BEARINGS	CAPONE	68.99
10-11904-72054	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 8PACK OF SEALED BEARINGS FOR 1240	CAPONE	100.00
11-11791-28854 REF	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 8 PACKS OF PEER 6206-2RLD BEARING REF	CAPONE	(150.00)
11-11908-42738	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	1) BULK PACK OF UTILITY KNIVES	CAPONE	12.21
12-11819-22372 REF	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6PACKS OF 12" HOSE CLAMPS REFUND	CAPONE	(16.00)
12-11907-49510	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 2 SPOOLS OF .095 MAGNUM GATOR LINE	CAPONE	62.06
15-11944-51143	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	1) 3PK OF ROYAL BLUE XXLT	CAPONE	26.90
15-11944-51143	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	1) 3PK OF ROYAL BLUE XXXLT	CAPONE	30.90
15-11944-51143	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHIPPING	CAPONE	9.90
15-11957-34911	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2 PACK OF HONDA CARB KITS	CAPONE	21.56
19-1179-77395 REF	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TWO PACK OF TRIMMER HEADS	CAPONE	(22.99)
EBAY INC Total							172.52
ECOLAB INC							
6347287634	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, AUGUST	INVOICE	438.73
ECOLAB INC Total							438.73
EFOODHANDLERS INC							
08072024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER CERT (CR)	CAPONE	7.95
EFOODHANDLERS INC Total							7.95
ELEGANT PRESENTATION							
78275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHIAVARI CHAIRS, 110 EACH	CAPONE	801.90
78275	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP	CAPONE	110.00
ELEGANT PRESENTATION Total							911.90
ELGIN BEVERAGE CO.							
ORD 1122	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.10
ORD 1122	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORD 1122	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO 1/2BBL KEG, 1EA	CHECK	200.00
ORD 1122	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 10CS	CHECK	395.00
ORD 1122	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 1EA	CHECK	(30.00)
ORD 3457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.70
ORD 3457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORD 3457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 10CS	CHECK	395.00
ORD 3457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 15CS	CHECK	314.85
ELGIN BEVERAGE CO. Total							1,294.65
ELK GROVE PARK DISTRICT							
2720774	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS TRIP-RAINBOW FALLS	CAPONE	1,120.00
ELK GROVE PARK DISTRICT Total							1,120.00
ENERSTAR INC							
082427	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 8/1/24	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00

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ENGINEERING SERVICES & PRODUCTS CO							
7810736	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	GREENHOUSE FOR VOGELI PARK OSLAD	INVOICE	24,346.30
ENGINEERING SERVICES & PRODUCTS CO Total							24,346.30
ENTERRIUM							
21286599 BAL DUE	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXTENDED CAMP TRIP-ENTERRIUM 8/12	CAPONE	490.05
ENTERRIUM Total							490.05
ERIKSSON ENGINEERING ASSOCIATES LTD							
30870	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI PARK OSLAD ENGINEERING	CHECK	6,500.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							6,500.00
EWING IRRIGATION PRODUCT INC							
23009307	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	BONNET/DIAPHRAGM ASSEMBLY	CHECK	334.02
23159562	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2" PVC COUPLING	INVOICE	2.80
23159562	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2" SLIP FIX REPAIR	INVOICE	37.67
23159562	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	2" PVC COMPRESSION COUPLING	INVOICE	25.32
23159562	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	12" PVC SAW	INVOICE	21.99
23285151	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TORO VALVE SOLENOID	INVOICE	1,275.00
EWING IRRIGATION PRODUCT INC Total							1,696.80
EXCEL MECHANICAL SERVICES, LLC							
W14259	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BLOWER MOTOR BEARING REPLACEMENT	INVOICE	4,074.00
EXCEL MECHANICAL SERVICES, LLC Total							4,074.00
E-Z-GO A TEXTRON COMPANY							
93978113	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	50.40
93978113	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	6) WINDSHIELDS #10009762	INVOICE	1,680.00
93979811	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.73
93979811	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) BRAKE PEDAL #10002019	INVOICE	590.93
E-Z-GO A TEXTRON COMPANY Total							2,339.06
FACEBOOK							
DDW7P7Y6D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR AUGUST	CAPONE	11.00
DK9359Y6D2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR AUGUST	CAPONE	9.00
FVCC27GW92	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR AUGUST	CAPONE	2.45
FWF9D8YT42	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	BPC - FACEBOOK ADS - WEDDINGS	CAPONE	33.35
PQ2RG9G2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR AUGUST	CAPONE	175.00
FACEBOOK Total							230.80
FAULKS BROS. CONSTRUCTION INC.							
410929	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	721 TEE AND DIVOT MIX 23.49 TONS	INVOICE	1,434.06
FAULKS BROS. CONSTRUCTION INC. Total							1,434.06
FLEETPRIDE							

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FLJ 119161646	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RELEASE VALVE FOR 542 BRAKES	CAPONE	59.05
FLEETPRIDE Total							59.05
FLOLO CORPORATION							
462573	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CARTRIDGE ASSEMBLY TC CIRCULATOR PUMP	INVOICE	1,012.89
462573	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TACO SEAL KIT FOR TC CIRCULATOR PUMP	INVOICE	171.49
462573	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHOP SUPPLIES FOR TC CIRCULATOR PUMP	INVOICE	25.00
462573	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR FOR DISASSEMBLE AND REASSEMBLE	INVOICE	375.00
FLOLO CORPORATION Total							1,584.38
FRANK J MENINI							
092024	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	SKUNK REMOVAL AT EISENHOWER SCHOOL	INVOICE	250.00
FRANK J MENINI Total							250.00
G&B SPRINKER SYSTEMS INC							
84727	12-94-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	PER CONTRACT---REPLACE PUMP AND CONTROLS	INVOICE	10,932.00
G&B SPRINKER SYSTEMS INC Total							10,932.00
GAME SHOW GURUS, INC							
101924 DEP	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS HAUNTED HOFF DJ/GAME SHOW	CHECK	270.00
GAME SHOW GURUS, INC Total							270.00
GARIBALDS HOFFMAN ESTATES							
08082024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PIZZA	CAPONE	352.35
240801-06-12	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC JULY LUNCHES	CAPONE	2,288.90
240814-06-142	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	4 XL PIZZAS	CAPONE	106.19
GARIBALDS HOFFMAN ESTATES Total							2,747.44
GDK BUILDER SRV DBA AL MIRROR&GLASS							
100391	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS 43" X 108" MIRROR - REPLACE CRACKED	CHECK	648.00
100391	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS ADDNL LABOR TO REMOVE EXISTING MIRROR	CHECK	125.00
GDK BUILDER SRV DBA AL MIRROR&GLASS Total							773.00
GENIUNE PARTS COMPANY/NAPA							
746536	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) U1R BATTER	CHECK	44.23
746536	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) REFUNDABLE CORE CHARGE	CHECK	9.00
746536	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) SPARK PLUGS FOR VANGAURD ENGINES	CHECK	16.92
749135	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	21.03
749135	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	15.33
749135	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER PLUG	CAPONE	9.50
749135	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	14.18
749304	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAILGATE HANDLE	CAPONE	23.09
749304	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BEZEL	CAPONE	9.55
749482	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER FOR CHIPPER	CAPONE	60.48
749827	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIRE HARNESS	CAPONE	21.38
749827	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLOWER MOTOR RESISTOR	CAPONE	24.83

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GE 749827	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLOWER MOTOR	CAPONE	77.79
749968	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SHOCKS	CAPONE	83.26
749968	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING DAMPNER	CAPONE	49.37
79496	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAILGATE BEZEL CREDIT	CAPONE	(9.55)
GENIUNE PARTS COMPANY/NAPA Total							470.39
GET HOOKED LLC							
JULY 2024	02-75-5000-5010	OUTDOOR ADVENTURE EXP	RECREATION	YOUTH ATHLETICS	JULY PAYOUT FOR FISHING CLASSES	CHECK	383.50
GET HOOKED LLC Total							383.50
GILIO LANDSCAPE CONTRACTORS							
9858	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	2024 LANDSCAPE MOWING CONTRACT AUG	INVOICE	20,950.20
GILIO LANDSCAPE CONTRACTORS Total							20,950.20
GORDON FOOD SERVICE STORE							
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	123.98
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	37.64
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	32.82
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	37.21
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	48.26
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	118.64
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	162.27
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEATBALL 1CS	CHECK	57.81
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	61.14
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	56.45
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	123.21
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	30.16
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	228.87
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 6CS	CHECK	242.70
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1CS	CHECK	33.27
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GUACAMOLE 1CS	CHECK	49.85
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE 1CS	CHECK	105.86
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 5CS	CHECK	428.15
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 3CS	CHECK	274.20
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 7CS	CHECK	416.01
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAN COAT 1CS	CHECK	42.50
9012642908	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUELSUBCHARGE 1EA	CHECK	4.70
9012642908	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	80.84
9012642908	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	80.08
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	34.30
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	39.42
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	42.04
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	254.82
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	26.97
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	65.69
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	27.89

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GC 9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	162.00
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 6CS	CHECK	329.70
9012899390	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	223.56
9012899390	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	53.44
9012899390	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BLEACH 1CS	CHECK	27.29
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	481.14
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	28.52
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	65.69
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	162.27
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	121.35
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	339.76
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENGLISH M 1CS	CHECK	60.20
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 6CS	CHECK	356.58
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCOLI 4CS	CHECK	143.40
9013034196	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 4CS	CHECK	389.92
9013034196	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	51.65
9013034196	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 1CS	CHECK	44.29
9013034196	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	78.79
9013034196	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	43.83
9013034196	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	43.85
9013034196	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	270.18
9013034196	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SUBCHATRGE 1EA	CHECK	4.70
9013148931	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 2CS	CHECK	57.68
9013148931	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	169.88
9013148931	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	45.42
9013148931	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCGARGE 1EA	CHECK	4.70
9013148931	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	80.90
9013148931	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	163.63
9013148931	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2CS	CHECK	80.68
9013148931	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1CS	CHECK	63.83
9013148931	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	132.20
9013312311	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	117.55
9013312311	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 4CS	CHECK	219.80
9013312311	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	169.54
9013312311	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9013312311	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9013312311	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	178.29
9013312311	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATS 2CS	CHECK	194.96
9013312311	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE SAUCE 3CS	CHECK	274.20
9013312311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HOT COCOA 1CS	CHECK	89.64
9013312311	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT FOAM 3CS	CHECK	54.69
9013401749	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	95.65
9013401749	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.95

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9013401749	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	24.91
9013401749	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	121.90
9013401749	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	56.94
9013401749	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUE CHEESE D 1CS	CHECK	65.36
9013401749	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGEL 1CS	CHECK	48.63
9013401749	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	53.44
9013401749	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CHECK	58.02
9013401749	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHERRIES 1CS	CHECK	99.40
9013401749	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHGARGE 1EA	CHECK	4.70
9013401749	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	31.16
9013401749	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG 1EA	CHECK	47.77
934131571	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	34.99
934131571	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	55.98
934131571	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE CAKE 1EA	CHECK	19.99
934131571	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CANDLE 1EA	CHECK	7.49
934131743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	15.99
934131743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	63.15
934131743	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POPCORN 3EA	CHECK	29.97
934131774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	3.99
934131774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 1EA	CHECK	14.99
934131774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	8.00
934131774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 2EA	CHECK	11.98
934131774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CHECK	7.98
934131774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	11.98
934131774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 4EA	CHECK	19.96
934131774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 2EA	CHECK	11.98
934131774	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 3EA	CHECK	8.97
934131774	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	5.98
934131774	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	3.79
934131774	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	5.99
934131774	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOFT DRINK 1EA	CHECK	37.99
934131774	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	150.06
934131827	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	254.82
934131849	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC FORKS	CHECK	107.99
934131849	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SPOON 1EA	CHECK	9.02
934131850	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	13.99
934131850	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOMS 2EA	CHECK	11.98
934131850	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE H 2EA	CHECK	39.98
934131850	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	APPLE JUICE 2EA	CHECK	11.98
934131850	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICER 1EA	CHECK	6.99
934131850	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TOMATO S 2EA	CHECK	23.98
934131850	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC BAG 1CS	CHECK	20.99
934131980	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	3.49
934131980	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 8CS	CHECK	351.92
934131980	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 2EA	CHECK	11.58
934131980	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1EA	CHECK	18.99

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GC 934131980	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SCRUBBING APONGE 1EA	CHECK	3.99
934131980	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HEAN SOAP 3EA	CHECK	20.97
934132106	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	121.97
934132106	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	253.92
934132106	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CHECK	5.99
934132106	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PECAN 5EA	CHECK	44.95
934132106	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NUTS MIX 1EA	CHECK	21.99
934132214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934132214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	44.17
934132214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAVERKRAUT 1EA	CHECK	2.99
934132214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	1000 ISLAND D 1EA	CHECK	15.99
934132214	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKING 2EA	CHECK	9.98
934132238	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	513.38
934132238	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 5CS	CHECK	228.75
934132284	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	5.99
934132284	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	6.49
934132284	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	14.99
934132284	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CHECK	35.18
934132284	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 2EA	CHECK	4.58
934132284	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 3EA	CHECK	9.87
934132284	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 2EA	CHECK	11.58
934132284	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 5EA	CHECK	23.96
934132284	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2EA	CHECK	27.98
934132368	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	148.28
934132368	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEAS 1EA	CHECK	8.99
934132368	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1EA	CHECK	24.99
934132368	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CHECK	3.69
934132368	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 4EA	CHECK	59.96
934132368	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 1EA	CHECK	14.99
934132459	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SPATULA 2EA	CHECK	8.28
934132459	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SCRAPER 1EA	CHECK	5.17
934132459	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CAN OPENER 3EA	CHECK	38.97
934132459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	STRAW 1CS	CHECK	28.75
934132459	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEAFOOD 2EA	CHECK	31.98
934132459	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CHECK	5.98
934132459	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CHECK	9.58
934132459	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORAGE 1EA	CHECK	6.99
934132459	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATIC CONT 2	CHECK	25.98
934132459	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 3CS	CHECK	116.97
934132459	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEAN 2EA	CHECK	14.98
934132459	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEAN 1CS	CHECK	153.50
934132599	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2EA	CHECK	15.18
934132599	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 2EA	CHECK	17.98
934132621	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CLIFF BARS, 3EA	CHECK	65.97
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	DAWN DISH SOAP, 1EA	CHECK	18.99
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 2EA	CHECK	46.98

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GC 934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	LIPTON TEA PACKETS, 1EA	CHECK	6.99
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASST CHIPS, 3EA	CHECK	59.97
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&M PLAIN, 2EA	CHECK	77.98
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&M PEANUT, 2EA	CHECK	97.98
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 2EA	CHECK	97.98
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASST FRUIT SNACK, 1EA	CHECK	28.99
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 3EA	CHECK	119.97
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 3EA	CHECK	98.97
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 3EA	CHECK	89.97
934132621	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KIND GRANOLA BARS, 3EA	CHECK	29.97
GORDON FOOD SERVICE STORE Total							14,266.25
GRAINGER							
9209501908	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	20X24X2 FILTERS	INVOICE	296.16
9209501908	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	16X25X2 FILTERS	INVOICE	112.56
9209501908	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	16X24X2 FILTERS	INVOICE	59.04
9209501908	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	18X24X2 FILTERS	INVOICE	69.24
9218767953	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EXHAUST FAN BELTS FOR TC	INVOICE	5.68
9223114696	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	25X25X2 FILTER FOR TC ROOF TOP UNITS	INVOICE	95.52
9223114696	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	20X20X4 FILTER FOR TC ROOF TOP UNITS	INVOICE	135.84
9223114696	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	16X25X4 FILTER FOR TC ROOF TOP UNITS	INVOICE	138.24
9223114696	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	20X30X1 FILTER FOR BRIDGES ROOF TOP UNIT	INVOICE	55.20
9223114696	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	16X25X2 FILTER FOR BRIDGES ROOF TOP UNIT	INVOICE	112.56
9223114696	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	24X24X2 FILTER FOR WILLOW ROOF TOP UNITS	INVOICE	77.52
9223114696	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	20X25X2 FILTER FOR WILLOW ROOF TOP UNITS	INVOICE	127.92
9232197583	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WALL MOUNTED FAN	INVOICE	303.17
9238299888	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AUTOMATIC TOILET FLUSH TC WOLFS	INVOICE	232.18
9238299896	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CIRCULATING PUMP FOR TC SENIOR SIDE	INVOICE	1,547.79
GRAINGER Total							3,368.62
HALOGEN SUPPLY COMPANY							
00620208	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	POOL STEP ACTIVITY POOL AT THE CLUB	INVOICE	197.06
HALOGEN SUPPLY COMPANY Total							197.06
HOME DEPOT CREDIT SERVICES							
1904 00001 98648	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BATTERY GRINDER	CAPONE	139.00
1904 00001 98648	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PLUG GRINDER	CAPONE	99.00
1904 00007 92267	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	CEILING TILES	CAPONE	105.95
HOME DEPOT CREDIT SERVICES Total							343.95
HOMER INDUSTRIES LLC							
S218252	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PLAYGROUND MULCH 80 YARDS	INVOICE	1,280.00
HOMER INDUSTRIES LLC Total							1,280.00
HOTT PRODUCTIONS, NFP							
25/25-6/02/24	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	JAZZ HOTT PARTICIPANTS	CHECK	1,820.00

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HOTT PRODUCTIONS, NFP Total							1,820.00
ILLINOIS ASSOC. PARK DISTRICTS							
200016524	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	IAPD AWARD NOMINATION FEES	CAPONE	140.00
ILLINOIS ASSOC. PARK DISTRICTS Total							140.00
ILLINOIS DEPARTMENT OF							
2024 Q2	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2024 2ND QUARTER IDES BENEFITS	CAPONE	15,061.00
ILLINOIS DEPARTMENT OF Total							15,061.00
ILLINOIS DEPT. OF REVENUE							
082024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUL 24 - BPC	CAPONE	13,965.00
ILLINOIS DEPT. OF REVENUE Total							13,965.00
ILLINOIS STATE POLICE							
01258 JULY24	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 07-2024	CHECK	250.00
ILLINOIS STATE POLICE Total							250.00
IMPERIAL BAG & PAPER CO INC							
17343136 R	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	FEE REIMBURSED	CAPONE	(20.18)
IMPERIAL BAG & PAPER CO INC Total							(20.18)
INTERSTATE BATTERIES							
23049336	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BATTERIES	INVOICE	305.90
80002725	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY CREDIT	INVOICE	(152.95)
INTERSTATE BATTERIES Total							152.95
IPRA							
08132024	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	CASH POSTING BILLING JOB POST AUG 2024	CAPONE	315.00
10022024 KB	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	BARTON- MENTAL HEALTH FIRST AID TRAINING	CAPONE	80.00
IPRA Total							395.00
J P FITNESS SERVICE							
1496	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	REPLACING TREADMILLS BELTS @ WRC	INVOICE	1,311.36
1505	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q3 2024	INVOICE	660.00
J P FITNESS SERVICE Total							1,971.36
JOSE FLORES							
2024	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT JOSE FLORES 2024	CHECK	99.99
JOSE FLORES Total							99.99
JUST FAUCETS							
212182	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FAUCET FOR SYCAMORE WOMENS BATHROOM	INVOICE	325.00
JUST FAUCETS Total							325.00
KIMBERLY BARTON							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
KII NPRA24 KB REIMB	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	FLIGHTS BARTON NRPA	CHECK	352.95
KIMBERLY BARTON Total							352.95
KIMBERLY KAESBERG							
AUG 2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILAGE 8/2/24-8/14/24 DROP PU AND BANK	CHECK	56.28
KIMBERLY KAESBERG Total							56.28
KINGS III OF AMERICA, LLC							
65373 2806533	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE SEP 24	CHECK	110.00
65373 2806533	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE OCT 24	CHECK	110.00
65373 2806533	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE NOV 24	CHECK	110.00
65373 2812408	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE SEPT24	CHECK	117.51
85118 2812481	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING SEP24	CHECK	39.17
87375 2812553	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC SEP24	CHECK	39.17
87549 2812557	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB SEP24	CHECK	39.17
KINGS III OF AMERICA, LLC Total							565.02
KYLE STARKOVICH							
BOOT 2024	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2024 KYLE STARKOVICH	CHECK	144.72
KYLE STARKOVICH Total							144.72
LAKE AND POND SOLUTIONS, LLC							
13552	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FEE PICKUP FROM SHOP	INVOICE	95.00
13552	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SHIPPING TO MANUFACTURER	INVOICE	119.19
13552	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DROP OFF TO SHOP	INVOICE	95.00
LAKE AND POND SOLUTIONS, LLC Total							309.19
LAKESHORE LEARNING							
590082061	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WRITING JOURNALS	CAPONE	64.49
590082159	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WRITING JOURNALS	CAPONE	343.92
LAKESHORE LEARNING Total							408.41
LAZER X							
08222024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXTENDED CAMP TRIP-LASER X	CAPONE	540.00
LAZER X Total							540.00
LEGOLAND							
08152024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXTENDED CAMP-LEGOLAND TICKETS	CAPONE	275.89
08152024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	TICKET REFUND	CAPONE	(54.58)
LEGOLAND Total							221.31
LP PROS LLC DBA TEBONS GAS							
207772	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PROPANE REFILL (1) 8/7/24	INVOICE	24.00
207772	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/7/24	INVOICE	15.00
207815	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 8/14/24	INVOICE	72.00
207815	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/14/24	INVOICE	15.00

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LP 207849	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 8/21/24	INVOICE	72.00
207849	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/21/24	INVOICE	15.00
207889	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 8/28/24	INVOICE	48.00
207889	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 8/28/24	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							276.00
MAIN EVENT ENTERTAINMENT							
082124 BAL DUE	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXTENDED CAMP TRIP-MAIN EVENT	CAPONE	509.18
MAIN EVENT ENTERTAINMENT Total							509.18
MARIANOS							
03646Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CAPONE	17.99
03646Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	8.97
03646Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 3EA	CAPONE	33.24
03646Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 11EA	CAPONE	71.39
05817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CAPONE	6.33
05817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	10.99
05817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
05817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CAPONE	15.98
05817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 5EA	CAPONE	6.25
05817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 6EA	CAPONE	29.94
05817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANALOE 6EA	CAPONE	20.94
05817Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 6EA	CAPONE	17.94
05817Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	6.99
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.49
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CAPONE	7.17
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	4.48
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	7.99
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 2EA	CAPONE	9.98
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	13.98
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	19.96
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 5EA	CAPONE	14.95
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 5EA	CAPONE	24.95
08162024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANALOE 5EA	CAPONE	17.45
08162024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.99
08162024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	6.99
08162024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 3EA	CAPONE	11.97
08162024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 3EA	CAPONE	11.97
08242024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	24CT CUPCAKES, 2EA	CAPONE	43.98
08242024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SODA WATER, 3EA	CAPONE	5.37
08242024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC WATER, 3EA	CAPONE	5.37
08242024	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROSES LIME JUICE,2EA	CAPONE	9.58
MARIANOS Total							481.04
MARTIN IMPLEMENT SALES INC							
SP4/92589	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SPRING CLIPS	CAPONE	22.68

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M/SP4/92589	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALL	CAPONE	27.91
MARTIN IMPLEMENT SALES INC Total							50.59
MC SQUARED ENERGY SERVICES							
12457-93016 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	46.27
13552-64006 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	44.65
15046-72003 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	276.54
18342-51018 AUG24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,967.77
21727-05012 AUF24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	52.01
44582-23002 AUG24	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	15,731.74
45997-73014 AUG24	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,676.16
48341-52013 AUG24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	25,205.45
50386-53016 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	21.76
52588-36006 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	30.04
55437-83012 AIG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	29.72
57755-21004 AUG24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	8,089.75
57755-21004 AUG24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	287.05
57755-21004 AUG24	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	294.43
57755-21004 AUG24	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,696.58
60826-13014 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	30.75
61356-82018 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	29.77
63402-31009 AIG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	22.89
64246-33014 AUG24	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,199.60
65546-63013 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,441.42
65576-03019 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	25.53
73225-71010 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	154.01
75485-81010 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	33.37
76338-44002 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	46.81
78655-61009 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	29.36
80406-92017 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	23.00
81666-23014 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	144.38
91466-45006 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	26.71
98027-14011 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	146.81
98787-24003 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	102.92
MC SQUARED ENERGY SERVICES Total							62,907.25
MEMBERSHIP FEE							
2024-F	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	9-MEMBERSHIP FEES 2024	CAPONE	171.00
MEMBERSHIP FEE Total							171.00
MENARDS, INC.							
30920	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	5 GAL BUCKET	INVOICE	4.19
30920	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	2 GAL BUCKET (3)	INVOICE	7.47
30920	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	QUART PAINT	INVOICE	17.98
30920	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1 GAL HAND CLEANER	INVOICE	9.98
30920	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	12" PATIO PAVERS (6)	INVOICE	9.36

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MI 30973	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	POWER SCRUB BRUSH	INVOICE	3.23
30973	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	60W LIGHT BULBS	INVOICE	9.99
30973	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MR CLEAN MAGIC ERASER	INVOICE	12.77
30989	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ELECTRICAL BLANK BOX COVER FOR PINE PARK	INVOICE	10.50
30997	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FUSES FOR MAINT SHOP A/C UNIT	INVOICE	41.16
31097	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	WATER HOSES SYCAMORE BATHROOM	INVOICE	9.98
31097	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COMPRESSION FITTINGS SYCAMORE BATHROOM	INVOICE	9.99
31097	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	81COMPRESSION FITTINGS SYCAMORE BATHROOM	INVOICE	7.58
31107	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PROPANE	INVOICE	16.49
31311	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLUSH REPAIR PLUG TC NORTH SIDE BATHROOM	INVOICE	9.99
31311	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VACUUM BREAKER TC NORTH SIDE BATHROOM	INVOICE	3.17
31346	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER VALVE FOR BRIDGES OUTSIDE SPIGOT	INVOICE	46.99
31394	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BLADES	INVOICE	56.48
31394	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SAW ZALL BLADES	INVOICE	24.99
31394	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CUT OFF WHEELS	INVOICE	11.88
31406	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TOILET SEAT FOR CANTEBERRY BATHROOM	INVOICE	18.51
31488	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BASE COVE GLUE	INVOICE	19.88
31553	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 PAINT BRUSHES	INVOICE	23.97
31746	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CONCRETE	INVOICE	38.24
31826	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4"CASTER WHEEL (1) 8/21/24	INVOICE	18.99
31826	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 SINGLE HOOK (4) 8/21/24	INVOICE	29.96
31840	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 SINGLE HOOK (4) 8/21/24	INVOICE	(29.96)
31841	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	15 UTILITY HOOKS (15) 8/21/24	INVOICE	14.85
31860	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	POST CAPS	INVOICE	9.84
31860	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SCREW DRIVES	INVOICE	6.98
31860	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SCREW DRIVE	INVOICE	4.99
31860	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	2X4X8	INVOICE	13.78
31860	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	2X8X8	INVOICE	12.29
31933	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	15" POLE SAW REPLACEMENT BLAD	INVOICE	67.92
31933	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TREEKOTE TREE WOUND SPRAY	INVOICE	77.94
31933	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LEVEL HEAD RAKE	INVOICE	65.98
31933	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BOW RAKE	INVOICE	75.98
31933	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	14' POWER POLE PRUNER	INVOICE	59.98
32103	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2X12X10	INVOICE	29.67
32103	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BRUSHES	INVOICE	8.85
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	TAPE	INVOICE	91.56
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	MULTI TOOL BLADES	INVOICE	64.95
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	SCRAPPER	INVOICE	6.99
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	MINERAL SPIRITS	INVOICE	29.98
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	COATING BRUSH	INVOICE	9.79
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	MASONRY BRUSH	INVOICE	8.98
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	MINI TROWEL	INVOICE	2.99
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	FINISHING TROWEL	INVOICE	9.98
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	RAGS	INVOICE	9.88
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	PAINT RAGS	INVOICE	14.98
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	CHIP BRUSH	INVOICE	11.97

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MI 32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	POINT TROWEL	INVOICE	6.99
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	PAINT TOOL 7/1	INVOICE	9.98
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	MARGIN TROWEL	INVOICE	8.99
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	DUST MASK	INVOICE	11.97
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	STUCKO PATCH	INVOICE	139.95
32104	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	CONCRETE REPAIR PATCH	INVOICE	64.95
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	SPRAY PAINT	INVOICE	59.88
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	PAINT BRUSH	INVOICE	9.98
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	DEGREASER PREP FOR PAINT	INVOICE	33.54
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	5 GALLON FOUNDATION COATING	INVOICE	56.17
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	GALV PIPE 60"	INVOICE	201.92
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	COATING BRUSHES	INVOICE	19.58
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	BACKING ROD	INVOICE	52.41
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	BACKER ROD	INVOICE	6.99
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	GALV NIPPLE	INVOICE	23.88
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	GALV TEE	INVOICE	15.88
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	90*ELBOW	INVOICE	19.92
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	GALV FLOOR FLANGE	INVOICE	71.64
32210	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	TAP CONS SCREWS	INVOICE	29.97
32247	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BAG CONCRETE	INVOICE	305.92
32247	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	WIRE REINFORCEMENT MESH	INVOICE	6.99
32287	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 SET SCREWS FOR FITNESS CENTER	INVOICE	14.76
32287	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 CANS OF WHITE CEILING TILE COVER UP	INVOICE	16.38
32288	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MALE CORD PLUG FOR THE CLUB	INVOICE	62.30
32288	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FEMALE CORD PLUG FOR THE CLUB	INVOICE	62.45
MENARDS, INC. Total							2,468.25
MICHAEL'S							
1700111318394297	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	16.47
1700111318394297	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	JERSEY SHIRTS	CAPONE	81.45
1800108574348729	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PICTURE FRAME	CAPONE	13.32
MICHAEL'S Total							111.24
MIDWEST ASSOCIATION OF							
12484	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	FOUR REGISTRATIONS MAGCS ANNUAL EVENT	CAPONE	800.00
MIDWEST ASSOCIATION OF Total							800.00
MIDWEST INSTITUTE PARK EXEC.							
2024 0920	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	ADAM MOGILINSKI	CHECK	100.00
2024 0920	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	MATT SCHILLER	CHECK	100.00
2024 0920	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	NICK SCHULD	CHECK	100.00
2024 0920	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	KYLE STARKOVICH	CHECK	100.00
MIDWEST INSTITUTE PARK EXEC. Total							400.00
MONROE TRUCK EQUIPMENT, INC.							
40688	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.00

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MI 40688	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SIDE BOARDS FOR LADDER ON TRUCK 542	CAPONE	95.74
MONROE TRUCK EQUIPMENT, INC. Total							110.74
MOOD MEDIA PANDORA							
1003576148	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTH SUBSCRIPTION SEA MUSIC AUG 2024	CAPONE	28.95
MOOD MEDIA PANDORA Total							28.95
MORTON GROVE AUTOMOTIVE							
62219	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER REBUILT FOR Z TURN MOWER	INVOICE	195.00
MORTON GROVE AUTOMOTIVE Total							195.00
MOTION INDUSTRIES, INC							
3161566	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 8FPS ELBOW FITTING (2) 7/22/24	CAPONE	26.88
3161566	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 6FPS ELBOW FITTING (1) 7/22/24	CAPONE	5.40
3193306	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR MOWER 595	CAPONE	286.04
MOTION INDUSTRIES, INC Total							318.32
MOTION INDUSTRIES							
IL20-00594901	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	14.10
IL20-00594901	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEALS	CAPONE	8.36
IL20-00595229	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.66
IL20-00595229	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEAL	CAPONE	8.36
MOTION INDUSTRIES Total							47.48
MOTION SPORTS & SAFETY PRODUCTS							
20240816	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	249.00
20240816	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SKATE HELPERS/WALKERS	CAPONE	1,390.00
MOTION SPORTS & SAFETY PRODUCTS Total							1,639.00
NATIONAL NAME BADGE							
931244	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB - 1	CAPONE	6.95
931244	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
931270	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB - 1	CAPONE	5.95
931270	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
931361	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB - 3	CAPONE	20.85
931361	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
NATIONAL NAME BADGE Total							54.72
NICOR GAS							
3561987 JUL24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 07/03/24-08/04/24	CHECK	926.57
4086013 JUL24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 07/09/24-08/07/24	CHECK	65.69
4868562 JUL24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 07/09/24-08/07/24	CHECK	46.65
NICOR GAS Total							1,038.91
NORTHERN ILLINOIS HOCKEY LGE							
NIHL 24-25 WOLV	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U12 LEAGUE FEE	CHECK	1,300.00

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NC NIHL 24-25 WOLV	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U16 LEAGUE FEE	CHECK	1,300.00
NIHL 24-25 WOLV	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ORGANIZATION FEE	CHECK	500.00
NORTHERN ILLINOIS HOCKEY LGE Total							3,100.00
NUCO2							
77178168	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	EMGERENCY DELIVERY TO BE REFUNDED	CAPONE	250.00
77180663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	12.75
77180663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1EA	CAPONE	7.50
77180663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
77180663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZARDOUS CHARGES, 1EA	CAPONE	14.45
77180663	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT GAS CYLINDERS, 3EA	CAPONE	250.05
77180663	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LABOR FEE, 1EA	CAPONE	250.00
77180663	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SERVICE PARTS, 1EA	CAPONE	80.49
77185202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	12.75
77185202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY FEE, 1EA	CAPONE	7.50
77185202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
77185202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZARDOUS CHARGES, 1EA	CAPONE	14.45
77185202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CO2 BULK, 1EA	CAPONE	76.85
77214725	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
77214725	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENT DRAFT GAS MIX, 3EA	CAPONE	82.50
77214725	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY AND ENVIRONMENT FEES, 1EA	CAPONE	14.66
77214725	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20LB CO2 CYL RENT, 1EA	CAPONE	27.50
NUCO2 Total							1,212.67
OLSSON ROOFING COMPANY INC							
24002600	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR	INVOICE	838.50
24002600	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MATERIALS	INVOICE	644.00
OLSSON ROOFING COMPANY INC Total							1,482.50
ORIENTAL TRADING CO., INC.							
732480061-01	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BULK 50 COUNT PINK RIBBON CUT OUTS	CAPONE	51.12
732480061-01	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DUBBLE BUBBLE BASEBALL GUMBALLS 240 PCS	CAPONE	26.39
732480061-01	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MINI SPORTS PUZZLES	CAPONE	47.92
ORIENTAL TRADING CO., INC. Total							125.43
PADDOCK PUBLICATIONS							
ORD# 254406	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DAILY HERALD AD 1/4 PAGE 4.5" X 5.48"	CHECK	1,450.00
PADDOCK PUBLICATIONS Total							1,450.00
PARK DISTRICT RISK MANAGEMENT							
0824106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,813.14
0824106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	31,567.91
0824106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	24,686.79
0824106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,797.56
0824106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,850.39
0824106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,399.38

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PA 0824106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,081.99
PARK DISTRICT RISK MANAGEMENT Total							101,197.16
PAYNE SOD FARM INC							
24-690	01-93-1020-5000	PINE PLAYGROUND	GENERAL	CAPITAL PROJECTS	SOD FOR PARK PROJECT	CHECK	3,105.00
PAYNE SOD FARM INC Total							3,105.00
PEPSI-COLA GEN BOT INC							
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 10CS	INVOICE	172.80
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	65.68
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROOT BEER BIB, 3GAL	INVOICE	65.40
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TONIC BIB, 3GAL	INVOICE	57.87
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GAT, 2CS	INVOICE	58.20
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOL BLUE GAT, 2CS	INVOICE	58.20
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 2CS	INVOICE	58.20
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 1CS	INVOICE	32.84
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 2CS	INVOICE	58.20
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA	INVOICE	24.22
26153053	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL	INVOICE	130.80
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS	INVOICE	164.20
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GAT, 4CS	INVOICE	116.40
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GAT, 4CS	INVOICE	116.40
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 5CS	INVOICE	145.50
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS	INVOICE	164.20
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL	INVOICE	130.80
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 25CS	INVOICE	432.00
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 4CS	INVOICE	131.36
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 6CS	INVOICE	174.60
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOL BLUE GAT, 5CS	INVOICE	145.50
27106601	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 4CS	INVOICE	96.88
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 10CS	INVOICE	172.80
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FRUIT PUNCH GAT, 6CS	INVOICE	174.60
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER FREEZE ZERO GAT, 4CS	INVOICE	116.40
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COOL BLUE GAT, 6CS	INVOICE	174.60
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PURE LEAF TEA, 4CS	INVOICE	96.88
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 6CS	INVOICE	197.04
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WILD CHERRY PEPSI BOTTLES, 4CS	INVOICE	131.36
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI, 4CS	INVOICE	131.36
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW, 4CS	INVOICE	131.36
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET MT DEW, 4CS	INVOICE	131.36
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CODE RED MT DEW, 4CS	INVOICE	131.36
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH, 4CS	INVOICE	131.36
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE, 4CS	INVOICE	131.36
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY, 4CS	INVOICE	131.36
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GLACIER CHERRY ZERO GAT, 4CS	INVOICE	116.40
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE GAT, 6CS	INVOICE	174.60

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PE 27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMON LIME GAT, 6CS	INVOICE	174.60
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORG PINEAPPLE ROCKSTAR, 2CS	INVOICE	36.76
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ORANGE KICKSTART, 3CS	INVOICE	54.51
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GRAPE ZERO GAT, 4CS	INVOICE	116.40
27106609	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RIPTIDE RUSH GAT, 6CS	INVOICE	174.60
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	65.40
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	105.40
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	65.68
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	98.52
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	65.68
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	98.52
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	172.80
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GAT, 4CS	INVOICE	116.40
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GAT, 4CS	INVOICE	116.40
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 4CS	INVOICE	116.40
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CRANBERRY JUICE BIB, 3GAL	INVOICE	121.65
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 4CS	INVOICE	116.40
28728505	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOL BLUE GAT, 6CS	INVOICE	174.60
PEPSI-COLA GEN BOT INC Total							6,865.17
PERFECT TURF LLC							
240353	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TARGET GREEN FOR TOP TRACER	CHECK	264.60
240535	09-94-3620-5000	VOGELEI PARK PLAYGROUND	SPECIAL RECREATIO	CAPITAL PROJECTS	SYNTHETIC TURF	CHECK	7,074.00
240535	09-94-3620-5000	VOGELEI PARK PLAYGROUND	SPECIAL RECREATIO	CAPITAL PROJECTS	SILICA SAND BAGS	CHECK	359.28
PERFECT TURF LLC Total							7,697.88
PERRY'S STEAKHOUSE & GRILLE							
08162024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH 8.16	CAPONE	50.15
PERRY'S STEAKHOUSE & GRILLE Total							50.15
PINNACLE SERVICES INC							
61794	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR AND MATERIAL FOR ELECTRICAL OUTLET	INVOICE	2,900.00
PINNACLE SERVICES INC Total							2,900.00
PIRTEK - O'HARE							
OH-T00032599	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PE229 HOSE 290 BAR 5/8 (FRONT DECK	CAPONE	271.24
PIRTEK - O'HARE Total							271.24
POMPS TIRE SERVICES INC							
640118328	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TIRES FOR TRUCK 511	INVOICE	280.88
640118328	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 IL TIRE USER FEE	INVOICE	5.00
POMPS TIRE SERVICES INC Total							285.88
POPLAR CREEK BOWL							
08202024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXTENDED CAMP TRIP-BOWLING	CAPONE	540.00
POPLAR CREEK BOWL Total							540.00

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PORTER PIPE AND SUPPLY							
12855215-00	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	UNDER GROUND GAS PIPE FOR VOGELI PARK	INVOICE	535.00
12855215-00	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	POLY-GAS COUPLING FOR VOGELI PARK	INVOICE	132.50
12855215-00	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	YELLOW TRACER WIRE FOR VOGELI PARK	INVOICE	168.72
PORTER PIPE AND SUPPLY Total							836.22
PURPLE PIG MARKETING GROUP LLC							
1210	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB DIGITAL MARKETING AUGUST 2024	CHECK	1,899.00
PURPLE PIG MARKETING GROUP LLC Total							1,899.00
QUICKSCORES LLC							
241657	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SUMMER II-SOCIAL/NEW COMER LEAGUE	CAPONE	38.50
241657	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SUMMER II - 3.5 LEAGUE	CAPONE	35.00
241657	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SUMMER II - 4.0 LEAGUE	CAPONE	21.00
QUICKSCORES LLC Total							94.50
R&R PRODUCTS							
000175449	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.06
000175449	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #2411-38 BALL JOINT	CAPONE	13.60
CD2943340	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	12.06
CD2943340	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) MODULE #92-2538	CAPONE	105.60
R&R PRODUCTS Total							143.32
RANGE SERVANT AMERICA INC							
135618	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
135618	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	ABLOY SECURITY CUT FEE	CHECK	25.00
135618	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SPARE KEY FOR TOP OF DISPENSER (4)	CHECK	51.80
135618	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SPARE KEY FOR FRONT OF DISPENSER (4)	CHECK	51.80
RANGE SERVANT AMERICA INC Total							143.60
REINDERS INC							
6057908-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DECK SPRING FOR Z TURN MOWER	CAPONE	40.09
6058676-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EXHAUST TEMP SENSOR FOR 595 MOWER	CAPONE	191.39
6058841-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.40
6058841-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ORING	CAPONE	8.61
6059794-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	15.49
6059794-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 105-9324 BEARING	CAPONE	79.52
REINDERS INC Total							351.50
RIVER TRAILS PARK DISTRICT							
08192024	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	THE ZONE-CAMP TRIP	CAPONE	1,093.00
16155371	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP-THE ZONE	CAPONE	340.00
RIVER TRAILS PARK DISTRICT Total							1,433.00
ROBBINS SCHWARTZ							

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RC 989778-989779	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JULY 2024	CHECK	202.50
ROBBINS SCHWARTZ Total							202.50
ROSATI'S OF SCHAUMBURG							
08182024	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	PIZZA FOR STAFF MEETING	CAPONE	86.73
ROSATI'S OF SCHAUMBURG Total							86.73
RUSSO POWER EQUIPMENT							
PCM20032996	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPROCKET FOR CHAIN SAW CREDIT	INVOICE	(9.99)
SPI20785833	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CRAB REPAIR KIT	CAPONE	16.99
SPI20787060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CHAINSAW CHAIN	INVOICE	147.96
SPI20787060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	20" GUIDE BAR FOR CHAINSAW	INVOICE	59.99
SPI20787060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	200' PULL ROPE 1/2"	INVOICE	208.99
SPI20787060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	7" FOLDING PRUNER SAW	INVOICE	26.99
SPI20787060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	8" FOLDING PRUNER SAW	INVOICE	28.99
SPI20787060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FELLING WEDGE	INVOICE	13.44
SPI20787060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	120' 5/8" PULL ROPE	INVOICE	98.99
SPI20787060	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	32" LOPPER	INVOICE	209.97
SPI20793214	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPROCKET FOR CHAIN SAW	INVOICE	9.99
SPI20794134	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	INVOICE	9.99
SPI20794134	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPROCKET KIT FOR CHAIN SAW	INVOICE	47.99
RUSSO POWER EQUIPMENT Total							870.29
SAMS CLUB DIRECT							
10197073648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COTTON CANDY FOR SERGIO AT BRIDGES	CAPONE	52.68
10197073648	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHIPPING COST	CAPONE	8.46
10200365718	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	TAX SHOULD BE REFUNDED	CAPONE	0.83
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	11.17
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	VEGGIE STRAWS	CAPONE	44.88
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	28.72
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	CAPONE	7.92
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEERIOS	CAPONE	13.76
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	20.76
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	47.28
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FOOD SERVICE GLOVES	CAPONE	19.96
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	11.98
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	23.48
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	CAPONE	19.96
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	55.86
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	47.28
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	CAPONE	11.98
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CORN FLAKES	CAPONE	16.56
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLUB CRACKERS	CAPONE	53.88
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DESSERT PLATES	CAPONE	12.98
10200365718	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BELVITAS	CAPONE	59.90
SAMS CLUB DIRECT Total							570.28

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SCHAUMBURG PARK DISTRICT							
1127466.099	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BISON BLUFF PLAYGRND-EXTENDED TRIP 8/23	CAPONE	124.00
1408682.090	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	BOCK POOL-EXTENDED CAMP TRIP 8/28	CAPONE	222.00
SCHAUMBURG PARK DISTRICT Total							346.00
SERVICE SANITATION INC							
8915755	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT SWAP AT BIRCH PARK	CAPONE	250.00
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSING	CAPONE	449.40
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	148.32
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	107.00
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CANTERBURY FIELDS	CAPONE	154.08
8922053-8922068	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRONG PARK	CAPONE	154.08
SERVICE SANITATION INC Total							2,957.76
SIMPLOT TURF & HORTICULTURE,							
238004708	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	TRASH CANS AND LIDS	INVOICE	981.00
238004708	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SHIPPING CHARGE TO PO 202403148	INVOICE	122.14
SIMPLOT TURF & HORTICULTURE, Total							1,103.14
SMARTWAIVER							
561556829	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB WEBSITE ENHANCEMENT PLUGIN	CAPONE	750.00
SMARTWAIVER Total							750.00
SOUTHERN GLAZERS OF IL							
1408511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.86
1408511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1408511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MALIBU RUM, 2EA	CHECK	49.58
1408511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON, 2EA	CHECK	81.08
1408511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CAN, 4CS	CHECK	176.00
1408511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LONG DRINK CAN, 2CS	CHECK	84.00
1408511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BACARDI RUM, 2EA	CHECK	46.16
1408511	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHIVAS, 1EA	CHECK	45.79
1428580	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.40
1428580	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00

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SC 1428580	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LONG DRINK CAN, 2CS	CHECK	84.00
1428580	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CAN, 8CS	CHECK	352.00
1446701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	13.44
1446701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1446701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GREY GOOSE VODKA, 2EA	CHECK	87.74
1446701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON, 2EA	CHECK	81.08
1446701	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CANS, 20CS	CHECK	880.00
SOUTHERN GLAZERS OF IL Total							2,012.13
SPECIAL LEISURE SERVICE FOUND.							
1TRM7	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINISTRATION	CELEBRITY ABILITY GALA - CNTRPC SPNSR	CAPONE	1,041.67
SPECIAL LEISURE SERVICE FOUND. Total							1,041.67
SPORTS SCENE INC							
240519	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SPORT-TEK SHIRTS CARDINALS	CAPONE	266.00
240519	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	MLB HATS FOR PLAYERS AND COACHES	CAPONE	229.50
240519	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SPORT TEK SHIRTS ROAYLS JERSEYS	CAPONE	210.00
240519	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SPORT TEK HATS FOR ROAYLS TEAM	CAPONE	202.50
240519	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO SOCKS AS2 TEAM COLORS	CAPONE	117.00
SPORTS SCENE INC Total							1,025.00
SPORTSKIDS, INC.							
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JUNIOR VOLLEYBALL 3X\$67	CHECK	201.00
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JUNIOR VOLLEYBALL 12X\$67	CHECK	804.00
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH TENNIS 4X\$67	CHECK	268.00
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH TENNIS 3X\$50	CHECK	150.00
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH TENNIS 3X\$53.60	CHECK	160.80
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	T-BALL SKILLS 5X\$50	CHECK	250.00
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	T-BALL SKILLS 2X\$25	CHECK	50.00
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ADULT AND TOT T-BALL 4X\$33	CHECK	132.00
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUNDAMENTALS OF HITTING BASEBALL 6X\$50	CHECK	300.00
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH SAND VOLLEYBALL CAMP 9X\$120	CHECK	1,080.00
SUM SESS II 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30% PD CONTRACTUAL RATE	CHECK	(1,018.74)
SPORTSKIDS, INC. Total							2,377.06
STA-KLEEN INC							
137757	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KITCHEN HOOD CLEANING DOWNSTAIRS, 1EA	CAPONE	500.00
137757	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	FUEL SERVICE CHARGE, 1EA	CAPONE	30.00
137758	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	UPSTAIRS KITCHEN HOOD CLEANING, 1EA	CAPONE	330.00
STA-KLEEN INC Total							860.00
STARGUARD ELITE, LLC							
2024/02175	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	CERTIFICATIONS - STARGUARD LIFEGUARD	CAPONE	100.00
STARGUARD ELITE, LLC Total							100.00
STERLING NETWORK INTEGRATION							

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ST 14000292	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MICROSOFT WIN SERVER 2022 LICENSE	INVOICE	1,069.00
14000292	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	IT SERVICE CREATE VM SERVER TIMEPRO 8	INVOICE	1,320.00
14000297	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERV FIRMWARE RAID REPAIR	INVOICE	330.00
14000304	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE DR REPLICATION REPAIR BACKUP	INVOICE	1,155.00
STERLING NETWORK INTEGRATION Total							3,874.00
STEVEN J. BALAZS							
81272	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPECIAL EVENTS CHILDREN'S CONCERT 8.23	CHECK	550.00
STEVEN J. BALAZS Total							550.00
STUEVER & SONS INC							
446652	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA SEPTEMBER	INVOICE	122.00
STUEVER & SONS INC Total							122.00
SYSCO FOOD SRVS-CHICAGO INC							
724604517	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	FOOD PAN 2CS	CHECK	62.48
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	10.45
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	193.30
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	129.24
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	66.45
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	29.39
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	79.72
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	17.79
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.35
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	25.35
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	71.10
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	115.17
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	84.59
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	80.03
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 6CS	CHECK	621.24
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	61.66
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	42.59
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	373.45
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4CS	CHECK	115.72
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 3CS	CHECK	123.45
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 1CS	CHECK	273.10
724623323	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 5CS	CHECK	68.65
724623323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	28.47
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	45.21
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	30.45
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	36.95
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	47.55
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	43.25
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	25.22
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	57.86

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SY 724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FLOUR 1CS	CHECK	18.04
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	448.14
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	22.95
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	76.78
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTAYO 2CS	CHECK	107.26
724641730	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASE 1CS	CHECK	39.51
724645448	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	TONG SALAD 3EA	CHECK	111.27
724645599	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PAN 6EA	CHECK	85.20
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	108.18
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	172.59
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.50
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	23.95
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	81.03
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI 1CS	CHECK	92.79
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 4EA	CHECK	47.96
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAC CHEESE B 1CS	CHECK	104.50
724663315	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER 1CS	CHECK	70.73
724663315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	53.90
724663315	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CANDLE 1CS	CHECK	71.55
724670108	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL JULY	INVOICE	157.20
SYSCO FOOD SRVS-CHICAGO INC Total							4,941.76
TARGET BANK							
08072024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	20.97
08082024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	14.37
08082024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CAPRISUN	CAPONE	17.58
08132024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE-K ORIENTATION SUPPLIES 4X\$12.89	CAPONE	51.56
08132024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE-K ORIENTATION SUPPLIES 1X\$6.69	CAPONE	6.69
08162024	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	DETERGENT, 1 EACH	CAPONE	9.99
08162024	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STAIN REMOVER, 1 EACH	CAPONE	3.59
08182024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	6.50
08232024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LABEL TAPE	CAPONE	20.49
08232024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHUTES AND LADDERS	CAPONE	8.99
08232024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDYLAND	CAPONE	8.99
TARGET BANK Total							169.72
TAYLORMADE GOLF COMPANY							
37552127	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUBS DRIVER AND FW WOOD -2	CAPONE	1,228.24
37553332	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR VAN FITTING FEE 1	CAPONE	800.00
37553332-0	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR VAN FITTING CREDIT	CAPONE	(453.00)
37562671	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PROMO CREDIT - 1	CAPONE	(361.24)
37666588	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	74.88
37666588	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(10.92)
37666588	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 PACK -48	CAPONE	545.76

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TA 37674751	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	17.95
37674751	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(12.10)
37674751	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	GLOVES FOR RESALE - 84	CAPONE	604.80
37675671-1	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	PROMO CREDIT - 1	CAPONE	(867.00)
37686772	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 - 9 WOOD 1	CAPONE	268.24
37686975	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TRADE IN CREDIT	CAPONE	(534.89)
37687271-0	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT TO FROM TRADE IN	CAPONE	(115.00)
37687271-1	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FROM TRADE IN	CAPONE	(115.00)
37687271-2	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT FROM TRADE IN	CAPONE	(218.50)
37688404	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HIGH TOE 4 WEDGE 1	CAPONE	113.51
37693130	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TRADE IN CREDIT	CAPONE	(115.00)
37715229	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	QI10 DRIVER 1	CAPONE	442.49
TAYLORMADE GOLF COMPANY Total							1,293.22
TEACHERS PAY TEACHERS							
270459249	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPACE THEMED CLASSROOM DECOR	CAPONE	22.50
TEACHERS PAY TEACHERS Total							22.50
TEMPERATURE EQUIPMENT CORP							
8202023-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	120 VOLT CONTACTOR FOR THE CLUB RTU 1	INVOICE	38.19
8202023-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	110 VOLT CONTACTOR FOR THE CLUB RTU 1	INVOICE	23.99
8202023-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONDENSER COIL CLEANER FOR THE CLUB RTU	INVOICE	12.00
8203888-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	A/C CONDENSER FAN MOTORS FOR THE CLUB	INVOICE	3,625.46
TEMPERATURE EQUIPMENT CORP Total							3,699.64
TENNANT SALES & SERVICE COMPANY							
9206515622	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LABOR 1EA	CAPONE	136.00
9206515622	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SITE VISIT 1EA	CAPONE	118.00
920651622	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SCRUBBER REPAIR CHARGE 1EA	CAPONE	133.71
TENNANT SALES & SERVICE COMPANY Total							387.71
TEXAS ROADHOUSE							
332/4	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER DEB. 8.8	CAPONE	28.37
TEXAS ROADHOUSE Total							28.37
THE SIGN PALACE INC.							
45249	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE BOB ANDERSON	CHECK	350.00
45250	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE KAREN BARRY	CHECK	350.00
45365	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TREE PLAQUE	CHECK	350.00
45539	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE	INVOICE	350.00
45622	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL TREE PLAQUE DONALD FACHET	INVOICE	350.00
45641	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORAIL BENCH PLAQUE OLIVER	INVOICE	350.00
THE SIGN PALACE INC. Total							2,100.00
TOTAL FIRE & SAFETY INC							
D010400	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARTS AND LABOR FOR TC ZONE 5 FIRE PAN.	CAPONE	1,125.75

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TOTAL FIRE & SAFETY INC Total							1,125.75
TOWN & COUNTRY DISTRIBUTORS INC							
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.27
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	515.00
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	70.05
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	34.20
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 2CS	CHECK	60.40
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	515.00
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 1CS	CHECK	34.20
127715	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 5CS	CHECK	116.75
127716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.70
127716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABLISS BLACK RASP CANS, 3CS	CHECK	142.50
127716	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH STR VODKA LEMONADE CANS, 2CS	CHECK	109.10
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	9.39
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	53.70
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 3CS	CHECK	105.15
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	257.50
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 3CS	CHECK	106.50
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 1CS	CHECK	34.20
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAPPY STRAWBERRY CANS, 2CS	CHECK	71.00
129315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 4CS	CHECK	143.80
129316	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.46
129316	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH TEQUILA MARGARITA CANS, 6CS	CHECK	327.30
130887	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.35
130887	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
130887	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
130887	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
130887	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
130887	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
130887	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
130887	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER CANS, 2CS	CHECK	66.90
130887	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
130888	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA ENERGY CANS, 1CS	CHECK	17.85
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	17.55
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95

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TC 132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	515.00
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 3CS	CHECK	53.70
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 3CS	CHECK	105.15
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 2CS	CHECK	68.40
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	515.00
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 6CS	CHECK	140.10
132572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 6CS	CHECK	140.10
132573	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA ENERGY, 2CS	CHECK	35.70
132574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.43
132574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 6CS	CHECK	285.00
132574	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DH MARGARITA CAN, 4CS	CHECK	218.20
990747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
990747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT 1/2BBL KEG, 1EA	CHECK	145.00
990747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	145.00
990747	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLERCOORS MT 1/2BBL KEG DEPOSIT, 2EA	CHECK	(60.00)
990781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.19
990781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	211.00
990781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 4EA	CHECK	(120.00)
990781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO 1/2BBL KEG, 1EA	CHECK	216.00
990781	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY 1/2BBL KEG, 1EA	CHECK	189.00
TOWN & COUNTRY DISTRIBUTORS INC Total							7,543.98
TUMBLING TIMES INC.							
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301_B1 9X\$87	CHECK	783.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301_C1 6X\$87	CHECK	522.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302_AA 8X\$92	CHECK	736.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302_BB 4X\$92	CHECK	368.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302_BB 2X\$87	CHECK	174.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302_CC 3X\$92	CHECK	276.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302_D1 14X\$75	CHECK	1,050.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302_DD 10X\$77	CHECK	770.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303_A1 5X\$99	CHECK	495.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303_B1 8X\$99	CHECK	792.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303_C1 6X\$99	CHECK	594.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303_D1 9X\$83	CHECK	747.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234304_A1 6X\$99	CHECK	594.00
#38	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	CONT. 30%	CHECK	(2,370.30)
TUMBLING TIMES INC. Total							5,530.70
TURANO BAKERY COMPANY							
143019662	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	3.00

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TU 143019662	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 5EA	CHECK	22.25
143019662	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 15EA	CHECK	69.00
143019802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	3.00
143019802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DONUT 10EA	CHECK	184.60
143019802	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DANISH 6EA	CHECK	115.20
143020205	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRSH BREAD 1EA	CHECK	4.45
143020205	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ENERGY SURCHARGE 1EA	CHECK	3.00
143020205	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 4CS	CHECK	111.88
TURANO BAKERY COMPANY Total							516.38
ULINE							
181291539	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MAT 6X10 H-2350GR 1EA	CAPONE	308.00
181291539	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPNG 1EA	CAPONE	28.05
181589246	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB EXTENSION CORDS NEW EQUIPMENT	CAPONE	230.88
ULINE Total							566.93
VALERIE FABER							
AUG 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	86.00
AUG 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS (QTY1) 70/30	CHECK	38.50
AUG 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY9) 70/30	CHECK	441.00
AUG 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 70/30	CHECK	147.00
AUG 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY2) 70/30	CHECK	91.00
VALERIE FABER Total							803.50
VAN-LANG FOODS							
318564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRAB CAKES 2CS	CHECK	352.00
318564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF W 1CS	CHECK	212.00
318564	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPANAKOPITA 1CS	CHECK	150.00
VAN-LANG FOODS Total							714.00
VAN'S ENTERPRISES, LTD.							
11611	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY	INVOICE	335.00
11611	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	FIELD PAINT WHITE PER BUCKET	INVOICE	6,400.00
VAN'S ENTERPRISES, LTD. Total							6,735.00
VERIZON WIRELESS							
9972441247	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	3.79
9972441248	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
9972441248	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
9972441249	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	173.23
9972441249	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,240.68
9972441249	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	501.72
9972441250	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	MARQUEE SIGNS 4G MODEM	CHECK	288.08
VERIZON WIRELESS Total							2,282.84
VETERANS FLOORS INC							

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VE 2732	12-94-3640-5000	INDOOR COURTS SAND & SEAL	CAPITAL	CAPITAL PROJECTS	ALL FACILITY INDOOR COURT RE-SURFACE	CHECK	41,290.00
2799	12-94-3640-5000	INDOOR COURTS SAND & SEAL	CAPITAL	CAPITAL PROJECTS	ALL FACILITY INDOOR COURT RE-SURFACE	INVOICE	86,965.00
2800	12-94-3640-5000	INDOOR COURTS SAND & SEAL	CAPITAL	CAPITAL PROJECTS	ADDITIONAL LINES AT TC	INVOICE	250.00
2800	12-94-3640-5000	INDOOR COURTS SAND & SEAL	CAPITAL	CAPITAL PROJECTS	NBA COURT NEW HOLES FOR HOOPS	INVOICE	1,275.00
VETERANS FLOORS INC Total							129,780.00

VILLAGE OF HOFFMAN ESTATES

001242-08-2024	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FALSE ALARM FEE, 1 EACH	INVOICE	100.00
0235448116-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	34.36
0343033356-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	1,095.64
0346050686-00 AUG2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	23.07
0346382524-00 AUG2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	39.72
0346524898-00 AUG2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	25.15
0348523624-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	20,103.71
0349268934-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349883750-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
0393000528-01 AUG2	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	1,068.83
0393000530-01 AUG2	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	88.39
0393000531-01 AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 AUG2	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	8,822.09
0393000571-00 J AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,153.65
0393000582-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	59.25
0393000583-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	25.15
0393000595-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	1,312.22
0393000596-00 AUG2	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 AUG2	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,130.08
0393000598-01 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0393000600-01 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	44.68
0393000613-01 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	408.93
0393001600-02 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	687.22
0393011071-01 AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 AUG2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	165.89
0393011131-00 AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 AUG2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	384.44
0393011132-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	10.58
0393011133-00 AUG2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 AUG2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	952.67
0393015700-00 AUG2	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 AUG2	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	63.50
0393015710-00 AUG2	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 AUG2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	777.83
0393046093-01 AUG2	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	404.07
0393223471-00 AUG2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,145.12
0393228218-00 AUG2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	19.79

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VII 0393532133-01	AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	150.92
0393568080-01	AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	815.70
0393765667-01	AUG2 02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01	AUG2 02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	94.66
0393938778-00	AUG2 01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	45.30
082024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUL 2024 - BPC	CHECK	2,295.00
VILLAGE OF HOFFMAN ESTATES Total							52,860.39
WAGeworks, INC.							
INV6906062	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - AUGUST 2024	CHECK	75.00
WAGeworks, INC. Total							75.00
WALMART COMMUNITY BRC							
08062024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	8.94
08062024 REF	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE MOLD RETURN	CAPONE	(17.98)
08062024 REF-1	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	KOOL-AIDE RETURN	CAPONE	(5.42)
08142024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	ICE CREAM SUPPLIES	CAPONE	44.91
08142024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SUNCREEN CHILD CARE	CAPONE	23.39
08172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	0.67
08172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LABELS	CAPONE	1.42
08172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER CLIPS	CAPONE	4.58
08172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUTEN FREE FLOUR	CAPONE	9.44
08172024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BINDER RINGS	CAPONE	6.85
08172024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
08172024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLE	CAPONE	1.09
08172024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE LINERS	CAPONE	3.14
08172024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMON	CAPONE	0.68
08172024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LED LIGHT	CAPONE	4.97
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.41
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.28
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	5.74
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.81
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.82
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	4.98
08172024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	9.28
2000119-75309102	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CUPS	CAPONE	7.28
2000119-75309102	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE	CAPONE	25.76
2000119-75309102	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	5.47
2000119-75309102	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SWEETNER	CAPONE	5.17
2000119-75309102	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	EQUAL	CAPONE	5.98
2000119-75309102	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	4.56

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000119-75309102	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ENVELOPES	CAPONE	5.61
2000119-75309102	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	7.42
2000119-75309102	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	6.97
2000119-75309102	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LABELS	CAPONE	2.80
2000119-75309102	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	5.94
2000119-75309102	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.23
2000119-75309102	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CELERY	CAPONE	2.18
2000119-75309102	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LEMONADE PACKETS	CAPONE	1.98
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	17.64
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	5.05
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.28
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	7.44
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.08
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.02
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MANDARINS	CAPONE	14.94
2000119-75309102	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKER	CAPONE	8.56
2000119-92573764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	2.24
2000119-92573764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000119-92573764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000119-92573764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	4.18
2000119-92573764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	2.08
2000119-92573764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	HONEY	CAPONE	3.74
2000119-92573764	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	2.44
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	31.92
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	12.56
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	4.02
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.28
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	18.24
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.02
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	9.96
2000119-92573764	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.46
2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	7.88
2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS	CAPONE	6.28
2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	6.44
2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	5.62
2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	3.96
2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TEA BAGS	CAPONE	3.12
2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YARN	CAPONE	2.98
2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RUBBER BANDS	CAPONE	1.22
2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	3.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/14/2024 - 09/10/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000121-05976467	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHARPIES	CAPONE	15.94
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	7.58
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.70
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	2.58
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	4.18
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND STRIPS	CAPONE	8.98
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	2.56
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMAND HOOKS	CAPONE	27.84
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PEN HOLDER	CAPONE	12.99
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAINTERS TAPE	CAPONE	10.24
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHEET	CAPONE	8.84
2000121-05976467	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STAPLE REMOVER	CAPONE	1.32
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	13.30
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.56
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.28
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.18
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	12.48
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	11.82
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	17.82
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	9.96
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	18.96
2000121-05976467	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.02
2000121-05976467	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MICROPHONE	CAPONE	26.99
2000121-93062380	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINERS	CAPONE	44.64
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SALT	CAPONE	1.34
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CREAM OF TARTAR	CAPONE	5.16
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	VEGETABLE OIL	CAPONE	3.43
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	6.97
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	HOT GLUE STICKS	CAPONE	2.92
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD DYE	CAPONE	6.94
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CORNSTARCH	CAPONE	2.56
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	HAIR CONDITIONER	CAPONE	5.82
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	POPSICLE MOLDS	CAPONE	18.00
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	KOOL AID PACKETS	CAPONE	2.28
2000122-64526130	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	SUGAR	CAPONE	3.12
WALMART COMMUNITY BRC Total							1,010.85
WAREHOUSE DIRECT							
5774071-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-3M DOODLEBUG BROWN PAD 1BX	CAPONE	60.00
WAREHOUSE DIRECT Total							60.00
WEDDINGWIRE INC							
INV787590942043	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,143.00
WEDDINGWIRE INC Total							1,143.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/14/2024 - 09/10/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WHOLESALE SPORTS INC							
S387064	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U16 WOLVERINES JERSEYS	CAPONE	420.00
WHOLESALE SPORTS INC Total							420.00
YOUNG MANTIS LLC							
203	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ADVENTURES IN GAME 6/17-6/21	CHECK	299.00
203	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	OPERATION CODE BREAKERS 6/24-6/28	CHECK	299.00
203	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	BITS & BYTES JR EXPLORERS 7/8-7/12	CHECK	598.00
203	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	CODE YOUR OWN ARCADE 7/8-7/12	CHECK	299.00
203	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	NINJA ROBOTICS WITH LEGO 7/15-7/19	CHECK	299.00
203	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	BECOME A YOUTUBER 7/22-7/26	CHECK	598.00
203	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	ROBLOX WORLD CREATORS 7/22-7/26	CHECK	299.00
203	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	BLOCK BUILDERS ADVENTURE CAMP 8/5-8/9	CHECK	598.00
203	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	10% TO PARK DISTRICT	CHECK	(328.90)
YOUNG MANTIS LLC Total							2,960.10
ZAMBONI							
11949	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 STARTER FOR ZAM (1) 8/27/24	INVOICE	165.50
11949	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING CHARGE (1) 8/27/24	INVOICE	24.84
ZAMBONI Total							190.34
ZOOM VIDEO CONFERENCING, INC							
INV269456405	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH AUG-SEPT	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							705,851.27



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH AUGUST 31

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	3,428,542	4,314,777	4,440,968	8,526,356	8,505,978	100.2%
GRANTS & DONATIONS	416,277	147,936	149,275	353,493	661,900	53.4%
ADMISSIONS	698,690	724,124	877,502	905,795	1,112,890	81.4%
EQUIPMENT RENTAL	328,330	323,105	360,541	417,947	505,500	82.7%
FACILITY RENTAL	532,915	683,247	819,250	929,462	1,291,062	72.0%
LEAGUES	292,230	433,844	441,615	377,487	620,070	60.9%
MEMBERSHIPS	922,055	1,100,647	1,373,976	1,498,265	2,081,050	72.0%
PROGRAMS & INSTRUCTION	1,374,283	2,157,049	2,502,896	2,659,631	3,659,175	72.7%
SALES	454,165	592,148	721,484	863,841	1,068,450	80.8%
SERVICE FEES	315,149	396,243	501,897	522,331	673,200	77.6%
Total Revenue	8,762,636	10,873,119	12,189,404	17,054,608	20,179,275	84.5%
Expense						
SALARIES & WAGES	4,413,888	5,170,322	5,671,881	6,075,527	8,886,867	68.4%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,116,390	1,191,174	1,301,451	1,433,660	2,210,153	64.9%
PROFESSIONAL TRAINING	52,767	72,610	75,882	76,945	123,936	62.1%
COMMODITIES	509,255	522,650	538,426	554,375	863,495	64.2%
COST OF GOODS SOLD	169,410	223,214	255,275	327,687	351,692	93.2%
DIRECT EXPENSES	339,342	604,690	661,190	618,485	1,152,813	53.7%
ADVERTISING	44,175	57,064	66,638	45,327	133,150	34.0%
CONTRACTUAL SERVICES	316,051	343,308	363,270	374,168	668,195	56.0%
PROFESSIONAL SERVICES	35,044	35,017	125,496	136,477	189,600	72.0%
MAINTENANCE & REPAIRS	269,395	317,183	350,712	439,403	555,100	79.2%
UTILITIES	778,030	762,450	837,604	902,394	1,417,181	63.7%
INSURANCE	68,077	62,362	75,582	82,893	165,932	50.0%
Total Expense	8,111,824	9,362,046	10,323,408	11,067,340	16,718,114	66.2%
Net Income (Expense)	650,812	1,511,073	1,865,997	5,987,268	3,461,161	173%

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE	
		MONTH	08/31/2024	USED	AMENDED BUDGET	08/31/2023	
Fund 01 - GENERAL							
	ADMINISTRATION		1,488,021.53	7,013,277.02	96.13	7,295,598.00	3,598,555.67
	COMMUNICATION & MARKETING		0.00	0.00	0.00	151,000.00	0.00
	TOTAL REVENUES		1,488,021.53	7,013,277.02	94.18	7,446,598.00	3,598,555.67
LIABILITIES							
		(266.43)		0.00	0.00	0.00	0.00
	ADMINISTRATION		190,831.69	1,741,293.41	64.57	2,696,698.00	1,347,213.21
	COMMUNICATION & MARKETING		0.00	7,047.07	22.10	31,880.00	0.00
	MAINTENANCE		320,271.36	2,463,222.34	67.51	3,648,620.00	2,313,147.99
	CAPITAL PROJECTS		67,789.02	287,063.65	24.40	1,176,400.00	221,254.34
	TOTAL EXPENDITURES		578,625.64	4,498,626.47	59.56	7,553,598.00	3,881,615.54
Fund 01 - GENERAL:							
	TOTAL REVENUES		1,488,021.53	7,013,277.02	94.18	7,446,598.00	3,598,555.67
	TOTAL EXPENDITURES		578,625.64	4,498,626.47	59.56	7,553,598.00	3,881,615.54
	NET OF REVENUES & EXPENDITURES		909,395.89	2,514,650.55	2,350.14	(107,000.00)	(283,059.87)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 08/31/2023
		MONTH 08/31/2024	YTD BALANCE 08/31/2024			
Fund 02 - RECREATION						
	ADMINISTRATION	245,333.50	1,080,311.30	82.25	1,313,462.00	745,214.93
	COMMUNICATION & MARKETING	1,632.68	70,712.61	100.00	0.00	83,079.03
	TRIPHAHN CENTER	15,812.59	151,731.17	73.93	205,250.00	136,875.05
	WILLOW REC CENTER	14,007.64	116,005.80	57.20	202,800.00	130,056.08
	GENERAL PROGRAMMING	22,099.97	325,993.46	69.90	466,386.00	304,918.94
	SENIOR	2,677.45	30,628.68	84.44	36,272.00	22,840.50
	EARLY CHILDHOOD	65,920.59	616,409.84	69.76	883,568.00	552,657.77
	YOUTH PROGRAMS	112,629.16	1,209,385.38	85.07	1,421,657.00	1,071,130.72
	ADULT ATHLETICS	443.77	6,823.11	21.49	31,750.00	8,177.20
	YOUTH ATHLETICS	13,582.08	200,349.58	62.06	322,842.00	213,233.92
	AQUATICS	60,772.61	301,985.48	79.48	379,960.00	340,908.37
	ICE	58,354.11	1,035,416.77	64.75	1,599,150.00	1,002,982.34
	TOTAL REVENUES	613,266.15	5,145,753.18	74.98	6,863,097.00	4,612,074.85
	ADMINISTRATION	241,232.69	2,037,555.94	63.87	3,190,338.00	1,886,964.45
	COMMUNICATION & MARKETING	2,211.25	11,769.40	27.37	43,000.00	61,203.80
	MAINTENANCE	22,088.34	177,944.24	58.27	305,377.00	264,902.37
	TRIPHAHN CENTER	8,767.19	69,642.93	52.37	132,986.00	74,208.23
	WILLOW REC CENTER	9,259.46	63,901.31	63.41	100,771.00	62,766.68
	GENERAL PROGRAMMING	25,955.94	215,622.61	67.82	317,925.00	180,726.93
	SENIOR	2,242.98	25,589.23	70.40	36,350.00	20,570.81
	EARLY CHILDHOOD	40,642.52	327,471.23	65.37	500,977.00	277,357.89
	YOUTH PROGRAMS	71,574.11	615,326.28	76.12	808,398.00	610,681.13
	ADULT ATHLETICS	1,298.63	4,482.26	23.58	19,005.00	6,014.19
	YOUTH ATHLETICS	6,637.75	96,760.44	53.86	179,646.00	94,424.04
	AQUATICS	56,277.04	387,126.96	92.86	416,905.00	363,585.48
	ICE	13,319.33	170,499.66	40.43	421,734.00	271,591.77
	CAPITAL PROJECTS	0.00	4,094.21	4.42	92,685.00	149,842.35
	TOTAL EXPENDITURES	501,507.23	4,207,786.70	64.08	6,566,097.00	4,324,840.12
Fund 02 - RECREATION:						
	TOTAL REVENUES	613,266.15	5,145,753.18	74.98	6,863,097.00	4,612,074.85
	TOTAL EXPENDITURES	501,507.23	4,207,786.70	64.08	6,566,097.00	4,324,840.12
	NET OF REVENUES & EXPENDITURES	111,758.92	937,966.48	315.81	297,000.00	287,234.73

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 08/31/2023
Fund 07 - IMRF						
ADMINISTRATION		32,814.11	132,540.42	86.64	152,986.00	14,069.53
TOTAL REVENUES		<u>32,814.11</u>	<u>132,540.42</u>	<u>86.64</u>	<u>152,986.00</u>	<u>14,069.53</u>
ADMINISTRATION		24,415.50	195,324.00	66.67	292,986.00	151,288.00
TOTAL EXPENDITURES		<u>24,415.50</u>	<u>195,324.00</u>	<u>66.67</u>	<u>292,986.00</u>	<u>151,288.00</u>
Fund 07 - IMRF:						
TOTAL REVENUES		32,814.11	132,540.42	86.64	152,986.00	14,069.53
TOTAL EXPENDITURES		<u>24,415.50</u>	<u>195,324.00</u>	<u>66.67</u>	<u>292,986.00</u>	<u>151,288.00</u>
NET OF REVENUES & EXPENDITURES		8,398.61	(62,783.58)	44.85	(140,000.00)	(137,218.47)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 08/31/2023
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	1,875,000.00	0.00
	ADMINISTRATION	999,728.73	4,296,468.19	81.69	5,259,777.00	2,673,051.14
	TOTAL REVENUES	<u>999,728.73</u>	<u>4,296,468.19</u>	<u>60.22</u>	<u>7,134,777.00</u>	<u>2,673,051.14</u>
	BOND PAYMENTS	0.00	1,372,390.00	19.80	6,929,777.00	1,388,011.51
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,372,390.00</u>	<u>19.72</u>	<u>6,959,777.00</u>	<u>1,388,011.51</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	999,728.73	4,296,468.19	60.22	7,134,777.00	2,673,051.14
	TOTAL EXPENDITURES	0.00	1,372,390.00	19.72	6,959,777.00	1,388,011.51
	NET OF REVENUES & EXPENDITURES	<u>999,728.73</u>	<u>2,924,078.19</u>	<u>1,670.90</u>	<u>175,000.00</u>	<u>1,285,039.63</u>

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 08/31/2023
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	196,884.65	924,324.43	108.56	851,456.00	409,186.42
	TOTAL REVENUES	<u>196,884.65</u>	<u>924,324.43</u>	<u>108.56</u>	<u>851,456.00</u>	<u>409,186.42</u>
	ADMINISTRATION	7,155.00	221,538.00	52.19	424,456.00	222,676.53
	CAPITAL PROJECTS	7,433.28	29,997.88	20.00	150,000.00	62,637.88
	TOTAL EXPENDITURES	<u>14,588.28</u>	<u>251,535.88</u>	<u>43.79</u>	<u>574,456.00</u>	<u>285,314.41</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	196,884.65	924,324.43	108.56	851,456.00	409,186.42
	TOTAL EXPENDITURES	<u>14,588.28</u>	<u>251,535.88</u>	<u>43.79</u>	<u>574,456.00</u>	<u>285,314.41</u>
	NET OF REVENUES & EXPENDITURES	182,296.37	672,788.55	242.88	277,000.00	123,872.01

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 08/31/2023
Fund 10 - FICA						
ADMINISTRATION		128,912.57	487,877.79	87.16	559,742.00	324,453.69
TOTAL REVENUES		<u>128,912.57</u>	<u>487,877.79</u>	<u>87.16</u>	<u>559,742.00</u>	<u>324,453.69</u>
ADMINISTRATION		56,895.17	455,161.36	66.67	682,742.00	425,856.00
TOTAL EXPENDITURES		<u>56,895.17</u>	<u>455,161.36</u>	<u>66.67</u>	<u>682,742.00</u>	<u>425,856.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		128,912.57	487,877.79	87.16	559,742.00	324,453.69
TOTAL EXPENDITURES		<u>56,895.17</u>	<u>455,161.36</u>	<u>66.67</u>	<u>682,742.00</u>	<u>425,856.00</u>
NET OF REVENUES & EXPENDITURES		72,017.40	32,716.43	26.60	(123,000.00)	(101,402.31)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE	
		MONTH	08/31/2024	USED	AMENDED BUDGET	08/31/2023	
Fund 11 - THE CLUB							
	ADMINISTRATION		19,751.59	208,451.44	66.92	311,497.00	218,852.02
	FITNESS		177,137.89	1,457,526.24	70.40	2,070,260.00	1,369,534.82
	GENERAL PROGRAMMING		405.00	14,288.50	40.82	35,000.00	25,873.03
	AQUATICS		4,841.83	66,849.58	47.08	142,000.00	93,050.82
	TOTAL REVENUES		<u>202,136.31</u>	<u>1,747,115.76</u>	<u>68.28</u>	<u>2,558,757.00</u>	<u>1,707,310.69</u>
	ADMINISTRATION		142,766.62	1,221,960.52	65.15	1,875,564.00	1,032,288.91
	COMMUNICATION & MARKETING		2,649.00	13,957.71	28.78	48,500.00	16,731.73
	MAINTENANCE		8,175.59	67,700.66	72.24	93,720.00	58,522.70
	FITNESS		14,734.30	141,010.21	61.68	228,620.00	142,343.83
	GENERAL PROGRAMMING		679.55	10,611.07	40.70	26,072.00	17,261.90
	AQUATICS		1,409.91	26,369.91	48.14	54,781.00	31,834.42
	CAPITAL PROJECTS		0.00	10,584.55	10.08	105,000.00	39,037.80
	TOTAL EXPENDITURES		<u>170,414.97</u>	<u>1,492,194.63</u>	<u>61.35</u>	<u>2,432,257.00</u>	<u>1,338,021.29</u>
Fund 11 - THE CLUB:							
	TOTAL REVENUES		202,136.31	1,747,115.76	68.28	2,558,757.00	1,707,310.69
	TOTAL EXPENDITURES		<u>170,414.97</u>	<u>1,492,194.63</u>	<u>61.35</u>	<u>2,432,257.00</u>	<u>1,338,021.29</u>
	NET OF REVENUES & EXPENDITURES		<u>31,721.34</u>	<u>254,921.13</u>	<u>201.52</u>	<u>126,500.00</u>	<u>369,289.40</u>

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 08/31/2023
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	174,795.64	1,767,344.28	65.89	2,682,340.00	480,590.92
	TOTAL EXPENDITURES	<u>174,795.64</u>	<u>1,767,344.28</u>	<u>65.89</u>	<u>2,682,340.00</u>	<u>480,590.92</u>
Fund 12 - CAPITAL:						
	TOTAL REVENUES	0.00	168,000.00	13.18	1,274,340.00	0.00
	TOTAL EXPENDITURES	<u>174,795.64</u>	<u>1,767,344.28</u>	<u>65.89</u>	<u>2,682,340.00</u>	<u>480,590.92</u>
	NET OF REVENUES & EXPENDITURES	(174,795.64)	(1,599,344.28)	113.59	(1,408,000.00)	(480,590.92)

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH	08/31/2024	USED	AMENDED BUDGET	08/31/2023
Fund 14 - BPC						
	ADMINISTRATION	11,625.00	95,536.74	56.71	168,467.00	91,059.08
	GOLF OPERATIONS	357,845.08	1,658,699.01	84.47	1,963,760.00	1,431,209.17
	FOOD & BEVERAGE	180,783.42	729,209.45	78.07	934,000.00	635,869.21
	TOTAL REVENUES	550,253.50	2,483,445.20	80.99	3,066,227.00	2,158,137.46
	ADMINISTRATION	92,788.86	750,263.61	65.90	1,138,473.00	712,145.34
	MAINTENANCE	66,508.42	545,203.51	70.43	774,139.00	464,536.90
	GOLF OPERATIONS	49,470.11	352,816.06	86.41	408,292.00	285,099.99
	FOOD & BEVERAGE	91,667.17	513,229.46	83.62	613,747.00	428,510.36
	CAPITAL PROJECTS	5,639.00	178,707.52	52.63	339,576.00	56,248.39
	TOTAL EXPENDITURES	306,073.56	2,340,220.16	71.47	3,274,227.00	1,946,540.98
Fund 14 - BPC:						
	TOTAL REVENUES	550,253.50	2,483,445.20	80.99	3,066,227.00	2,158,137.46
	TOTAL EXPENDITURES	306,073.56	2,340,220.16	71.47	3,274,227.00	1,946,540.98
	NET OF REVENUES & EXPENDITURES	244,179.94	143,225.04	68.86	(208,000.00)	211,596.48
TOTAL REVENUES - ALL FUNDS						
		4,212,017.55	22,398,801.99	74.89	29,907,980.00	15,496,839.45
TOTAL EXPENDITURES - ALL FUNDS						
		1,827,315.99	16,580,583.48	53.45	31,018,480.00	14,222,078.77
	NET OF REVENUES & EXPENDITURES	2,384,701.56	5,818,218.51	523.93	(1,110,500.00)	1,274,760.68