

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 22, 2024
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - September 24, 2024
Motion to approve the minutes of the September 24, 2024 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Administration & Finance Report and 3Q2024 Goals / M24-091
Motion to recommend to the full board to include the October Administration & Finance Report and 3rd Quarter Goals in the October Executive Director's Report.
 - B. Open and Paid Invoice Register: \$899,094.64
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$899,094.64.
 - C. District Wide Operations Statement, Revenue and Expenditure Report, and Financial Statement Analysis
Motion to recommend to the full board the approval of the District Wide Operations Statement, the Revenue and Expenditure Report, and the Financial Statement Analysis as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
September 24, 2024

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on September 24, 2024, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Chairman McGinn, Commissioner Kaplan, Comm Reps Harner, Pilafas, and Winner, Student Rep Patel

Absent: Community Reps Musial and Wilson

Also Present: Executive Director Talsma, Superintendent of Business Services Peddinghaus, Deputy Director Bechtold, Director of Recreation Miletic, Executive Assistant Flynn, Superintendent of IT Agudelo

Audience: President Chhatwani, Commissioners Dressler, Friedman, and MacGregor (phone), Comm Rep Dowling

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Harner made a motion, seconded by Comm Rep Pilafas to approve the minutes of the August 27, 2024, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Verizon Wireless NASPO Contract / M24-080

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to recommend to the full board the approval of the Verizon Wireless two (2) year agreement through National Association of State Procurement Officials (NASPO) for \$1,805 per month.

Executive Director Talsma noted that this will save us some money on a monthly basis. This needs board approval because the total value of the two-year contract is over \$30,000.

Commissioner Kaplan asked if staff is able to use the phones for personal use. Executive Director Talsma said that the maintenance staff, as well as the Executive Director and two IT staff have a district-issued phone; all other staff use their personal phones for work.

The motion carried by voice vote.

B. Administration & Finance Board Report / M24-079

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

Superintendent Peddinghaus announced that we have a new employee that has replaced Kim Kaeseberg. Jenna Pearson is doing very well; she is picking things up quickly and fitting in well.

The motion carried by voice vote.

C. Open and Paid Invoice Register: \$705,851.27:

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

Chairman McGinn asked about the Bankshot Sports ten station system. Comm Rep Pilafas said this the inclusive basketball feature that is part of the Vogelei Park renovation.

The motion carried by voice vote.

D. District Wide Operations Statement and Revenue and Expenditure Report

Comm Rep Winner made a motion, seconded by Commissioner Kaplan 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 the Haverford residents must have been heard because the triangle preserve has been cut down. Executive Director Talsma said that, as a preserve, we will continue to cut down at the end of the year and burn every other year.

Commissioner Kaplan said that Fabbrini was also a little overgrown, but he heard from Director Huguenot that anything west of the path is not our property. Commissioner Kaplan said he noticed we are not different than any other area at this time of year. Executive Director Talsma stated that we do have the Land Definition Management Plan, and we only use the word “park” if an area will be maintained as a park. He added that looking at things for next year, we are considering providing cutout access to major water areas for fishing, viewing from a bench, etc.

Comm Rep Pilafas said it is exciting to see all of the Vogelei items coming up on the invoice register.

Comm Rep Winner appreciates the brief meetings and realizes that staff is busy working on the budget.

Commissioner McGinn said he participated in the invasive species volunteer event.

8. Adjournment:

Comm Rep Harner made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:22 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) We are sending a motion to full board to approve a new Verizon contract under a new plan. New contract allows for phone replacement every other year rather than every year. In Division report it says we just replaced all the phones. I assume this is under old contract. Will this have any effect on replacement under new contract?

The phones we received this year (2024) would be eligible for upgrade when we transition these phones with the new contract. Our plan is to replace the current phones in/around April 2026 and keep with our two-year replacement cycle.

- 2) I see that we paid Verizon \$2,282.84 last month. If we remove the sign modem from that, the amount is \$1,994.76. Is that our regular monthly amount that would be replaced by the \$1,805 in the new contract?

The base fee in the old Verizon contract was \$1,927 per month, which included the modem fee. The \$2,282.84 paid last month was due to overage fees, which is why we looked into switching plans. Under the new contract, the monthly fee of \$1,805 will replace the old base fee, will have unlimited data, and will still include the modem fee.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M24-091

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Wolf Peddinghaus, Superintendent of Business
RE: A&F Division Report
DATE: October 22, 2024

Motion:

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

Finance/Administration:

- Began creating drop in registration for Club pickleball due to WRC's drop in Volleyball success
- Entered multiple new sponsorships for upcoming events
- Updated LSC Billings to 2024-25 billing rates
- Assisted with Hockey initial registration and first billing
- Assisted with STAR option movement and WL registration
- Sold/Invoiced Memorial Items once installed by Parks Dept
- Processed Club Cancel/Changes as Received
- Processed TC/WRC Cancel/Changes as Received
- Processed refunds for Club/TC fees billed in error
- CC Billing Retries after Billings for Kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- Payroll Cycle Processing
 - 09/13/24 \$368,840.49
 - 09/27/24 \$376,355.16

Administrative Registration/EFT Billing:

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

Technology:

- Watchfire Marquee Signs
 - The electrical upgrades were completed at TC and VOG. Vernon & Maz began delivering/installing/configuring our new signs on 9/24. TC, VOG, and WRC are operational. BPC is scheduled for the week of 10/14. We are also requesting a quote for new signage above all our new signs.
- Security Camera Upgrades
 - Bridges of Poplar Creek
 - An additional camera was requested to be installed on the Range building that would cover the rear parking lot area. IT will budget for new exterior and interior cameras for 2025.
- CrowdStrike Managed Detection and Response (MDR)
 - IT investigated SentinelOne, an EDR solution with better release management and quality control than CrowdStrike. IT will budget for SentinelOne for 2025.
- Seascope Cleanup
 - IT removed all computer equipment from Seascope and winterized all IT equipment for storage until next summer.

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

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

DISTRICT GOAL 2: SOCIAL EQUITY

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

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

DISTRICT GOAL 3: FINANCIAL STEWARDSHIP

Objective/Goal	Performance Measures	Status
Review manual processes to find areas where automation is feasible and implement new procedures.	<ul style="list-style-type: none"> • Implement installment billing auto-processing. • Implement pass suspension and hold procedure. 	O
1Q Comments:	Will begin later in the year.	
2Q Comments:	Will begin later in the year.	
3Q Comments:	Will begin later in the year.	

Use GIS and data from Cook County to verify tax rolls.	<ul style="list-style-type: none"> • Set up district boundary in GIS. • Link parcel data to GIS boundary map. • Communicate any identified missing parcels to Cook County. 	O
1Q Comments:	District boundary has been set up in GIS and parcel data from Cook County has been uploaded.	
2Q Comments:	District boundary has been set up in GIS and parcel data from Cook County has been uploaded.	
3Q Comments:	District boundary has been set up in GIS and parcel data from Cook County has been uploaded.	

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

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

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

DISTRICT GOAL 4: OPERATIONAL EXCELLENCE

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

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

Increase internal communication.	<ul style="list-style-type: none"> Make SharePoint sites available to staff 	C
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1Q Comments - Complete	SharePoint sites have been integrated with Teams to provide a centralized location for communication. Additional sites will be added as needs are identified.	
Complete the Local Government Efficiency Report.	<ul style="list-style-type: none"> • Complete Local Government Efficiency Report and have approved by committee and board. • Submit report to Cook County. 	C
1Q Comments:	The Committee on Local Government Efficiency has met twice, and a documentation and draft were presented. Final report will be presented in May for approval by both the committee and the board.	
2Q Comments - Complete	Final report was completed and submitted to Cook County.	
Complete Desk How to Guide.	<ul style="list-style-type: none"> • Complete desk How To Guide and distribute to all desks and shared drive. 	D
1Q Comments:	Will begin later in the year.	
2Q Comments:	Will begin later in the year.	
3Q Comments:	The staff member working on this project left the District. As new staff become more proficient they will continue to work on this project.	
Set up users to enable facility reservations by all desk staff.	<ul style="list-style-type: none"> • Ensure all desk staff have the capability to process District-wide facility reservations. 	C
1Q Comments - Complete	All desk staff have permissions set in the registration software to allow them to process facility reservations.	
Continue Cisco Duo implementation.	<ul style="list-style-type: none"> • Implement Cisco Duo. 	C
1Q Comments:	Cisco Duo has been installed and configured. E-mails to staff to set up the app on their phone are being sent on a rolling basis to staff to ensure adequate support from IT staff.	
2Q Comments:	Staff is working with our consultants to make sure that all Active Directory logins are set up to work with the Cisco Duo authentication.	
3Q Comments - Complete	Implemented.	
Convert remaining analog lines to digital.	<ul style="list-style-type: none"> • Convert all remaining analog phone lines to digital. 	C
1Q Comments - Complete	Fax machines were the remaining analog lines and digital solutions have been implemented for these devices.	
Expand Mobile Device Management to all District Apple products.	<ul style="list-style-type: none"> • Implement Mobile Device Management on all District Apple products. 	C
1Q Comments:	All District Apple products are now being managed by Mobile Device Management software. Remaining Android devices are being replaced as needed.	
2Q Comments:	Star/Camp mobile devices were transitioned to Apple and added to our management software. Parks Maintenance devices deployment is nearly completed.	
3Q Comments - Complete	District phones are now Apple devices managed centrally.	

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

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

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

Create Staff CMP Committee for 2025-2029 CMP.	<ul style="list-style-type: none"> Select a minimum of one staff member from each department to participate in brainstorming, focus groups and other CMP planning activities. 	C
1Q Comments - Complete	Staff was selected and initial planning meetings have been held.	

Formation of Forward Planning Committee for 2025-2029 CMP.	<ul style="list-style-type: none"> Invite Board Commissioners, Community Reps to join FPC for 2025-2029 CMP planning purposes. 	C
1Q Comments - Complete	Committee has been formed and Forward Planning Committee meetings have begun.	

Create 2025-2029 Comprehensive District Plan (CDP).	<ul style="list-style-type: none"> Present draft of 2025-2029 CDP to Board of Commissioners for approval prior to end of year 2024. 	O
1Q Comments:	Preparation process has begun and on schedule to present by year end.	
2Q Comments:	Awaiting survey results from consultant; staff has begun working on narratives for CDP report.	
3Q Comments:	Strategic plan/goals/accomplishments and organizational structure/executive summaries for each division have been presented	

	to Forward Planning Committee and Board. Draft of full CDP to be presented in November.
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DISTRICT GOAL 5: ENVIRONMENTAL AWARENESS

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

DISTRICT GOAL 6: CUSTOMER SERVICE

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

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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 09/11/2024 - 10/08/2024
 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							
14593024	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BOX OF 25 T8 BULBS FOR BUILDING	CAPONE	98.56
R80149436	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PLT-20272 2EA	CAPONE	(72.58)
R80149436-	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1EA	CAPONE	(17.90)
W04152723	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WALL LIGHTS FOR THE CLUB HALL HIGH BAY	CAPONE	408.12
W04155487	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1EA	CAPONE	18.52
W04155487	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LED LAMP #IRT-10341 6EA	CAPONE	74.52
W04155487	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LED A19 BULB GREENCREATIVE-98564 6EA	CAPONE	29.88
W04155487	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LED T8 4" TUBE 1CA	CAPONE	103.75
W04158172	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	STRIP LIGHTS FOR THE CLUB LOCKER ROOM	CAPONE	137.78
1000BULBS.COM Total							780.65
A WISH COME TRUE							
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GUYS BALLET SHIRT (1)	CAPONE	27.99
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DAWN COSTUME (1)	CAPONE	70.99
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I HOPE YOU DANCE COSTUME (1)	CAPONE	66.99
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RAPPERS DELIGHT YOUTH (2)	CAPONE	91.98
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RAPPERS DELIGHT ADULT (2)	CAPONE	101.98
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BHOM YOUTH (3)	CAPONE	119.97
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BHOM ADULT (7)	CAPONE	314.93
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RED TOP (1)	CAPONE	44.99
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK PANTS (1)	CAPONE	32.99
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE PANTS (1)	CAPONE	27.99
1342212	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING & HANDLING (1)	CAPONE	35.00
A WISH COME TRUE Total							935.80
A&P GREASE TRAPPERS, INC							
2024	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GREASE TRAP SUCK OUT	CAPONE	225.00
A&P GREASE TRAPPERS, INC Total							225.00
ABILITY PEST CONTROL							
6563	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL FOR TC - SEPTEMBER	INVOICE	85.00
6563.	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL FOR ICEBOX - SEPTEMBER	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ACCURATE INDUSTRIES INC							
INV-1540126	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1EA	INVOICE	14.00
INV-1540126	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER MAINTENANCE 2EA	INVOICE	996.00
INV-1540126	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AROMA 4EA	INVOICE	792.00
INV-1540126.	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADD-ON MATERIALS 1EA	INVOICE	424.45
ACCURATE INDUSTRIES INC Total							2,226.45
ADVANCED ELEVATOR COMPANY							
56564	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ELEVATOR EMERGENCY CALL CAR STUCK AT 2ND	INVOICE	684.88
ADVANCED ELEVATOR COMPANY Total							684.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 09/11/2024 - 10/08/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADVANCED TURF SOLUTIONS INC							
SO1216637	14-20-8400-5020	SEED	BPC	MAINTENANCE	SHIPPING	INVOICE	21.00
SO1216637	14-20-8400-5020	SEED	BPC	MAINTENANCE	50LB HGTSEED BAGS (3)	INVOICE	507.42
SO1216637	14-20-8400-5020	SEED	BPC	MAINTENANCE	50LB BAGS RTF SEED (3)	INVOICE	296.97
ADVANCED TURF SOLUTIONS INC Total							825.39
AL WARREN OIL CO INC							
W1684048	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,748.77
W1684049	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	278.10 GALLONS OF DIESEL	INVOICE	810.51
W1686901	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	694.50 GALLONS OF GAS	INVOICE	1,982.11
W1686902	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	325.60 GALLONS OF DIESEL FUEL	INVOICE	999.07
AL WARREN OIL CO INC Total							5,540.46
ALL IN ONE POSTER COMPANY, INC							
S366294	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	12.50
S366294	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	ILLINOIS & FEDERAL COMBINATION POSTER-EN	CAPONE	800.00
S366294	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	ILLINOIS & FEDERAL COMBINATION POSTER-SP	CAPONE	800.00
ALL IN ONE POSTER COMPANY, INC Total							1,612.50
ALLEYTRAK, INC							
149831BB-0005	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT SEPT-OCT	CAPONE	49.00
C7EF58F3-0034	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - SEPT	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALSCO INC							
LCHI1866013	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (9/16) 1EA	INVOICE	79.50
ALSCO INC Total							79.50
AMAZON.COM INC							
111-0453355-5806624	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRANSFORMER	CAPONE	33.99
111-058887-7725050	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: C-RECHARGABLE BATTERIES(12)	CAPONE	62.99
111-058887-7725050	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: PHIXBEAR DOUBLE SIDE ADHESIVE	CAPONE	38.97
111-058887-7725050	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: GLUE DOTS	CAPONE	3.50
111-058887-7725050	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	DISCOUNT DUE TO PROMOTION	CAPONE	(1.95)
111-3145639-6631445	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GRIP STUDS	CAPONE	210.61
111-3352528-9502658	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	5.99
111-3352528-9502658	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	STATUE OF LIBERTY PROP (1)	CAPONE	19.99
111-4561474-4849011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INK REPLACEMENT	CAPONE	69.99
111-4561474-4849011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DINOSAURS	CAPONE	17.99
111-4561474-4849011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INK REPLACEMENT REFUND	CAPONE	(69.99)
111-4561474-4849011	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DINOSAURS REFUND	CAPONE	(17.99)
111-4753506-9937840	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JOY INSIDE OUT COSTUME	CAPONE	56.50
111-4956156-8941004	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	6.99
111-4956156-8941004	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ENVY INSIDE OUT COSTUME	CAPONE	32.99
111-5339546-8751438	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	BLACKBOARD CHALK	CAPONE	9.69
111-5339546-8751438	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	HOT WHEELS MARIO TOYS	CAPONE	17.99

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AN 111-5339546-875143	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	SONIC TOYS	CAPONE	13.99
111-7048938-893786	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	6X9 IN CLASP ENVELOPES	CAPONE	45.45
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	6.99
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FLAT SHEET (1)	CAPONE	9.99
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RHINESTONES (1)	CAPONE	9.99
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CLEANING CLOTHS (1)	CAPONE	9.99
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GLUE (1)	CAPONE	6.99
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SILK FLOWERS (1)	CAPONE	10.11
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	3 PACK CANES (1)	CAPONE	12.99
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE CANES (2)	CAPONE	30.60
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BUCKETS (4)	CAPONE	17.92
111-8347559-3222662	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PROMOTION DISCOUNT (1)	CAPONE	(9.34)
111-9592870-2464237	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	SHIPPING	CAPONE	8.99
111-9592870-2464237	02-10-8100-5000	OFFICE EQUIPMENT	RECREATION	ADMINISTRATION	FLOATING SHELF KEYBOARD MOUNT	CAPONE	27.99
111-9672076-7861062	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WALL CALENDAR	CAPONE	26.98
111-9672076-7861062	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	INK	CAPONE	59.78
111-9672076-7861062	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOIL FRINGE	CAPONE	12.99
111-9672076-7861062	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC BATS AND SPIDERS	CAPONE	7.68
111-9672076-7861062	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLUFFLE	CAPONE	33.99
111-9672076-7861062	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	HAPPY BIRTHDAY BULLETIN BOARD	CAPONE	9.99
111-9914722-5925051	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BLUEY MASCOT COSTUME	CAPONE	399.99
112-0563009-3136265	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	2-PACK THERMAL LAMINATING FILM ROLLS	CAPONE	148.36
112-1508505-7419417	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	80-ML BLACK INK CARTRIDGE	CAPONE	73.66
112-1508505-7419417	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	3-PACK 29-ML YELLOW INK CARTRIDGE	CAPONE	79.09
112-2507041-8877800	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BPC CREDIT CARD RECEIPT ROLL - 50 PER CS	CAPONE	111.98
112-2741910-7657800	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING	CAPONE	6.99
112-2741910-7657800	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HANDHELD CIRCLE PAPER CUTTER	CAPONE	62.99
112-2741910-7657800	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	200 DIY BUTTON SET PACK	CAPONE	91.98
112-6403588-4101032	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GARMENT BAG	CAPONE	17.97
112-6403588-4101032	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FACE PAINT	CAPONE	35.96
112-7641301-9665062	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DYE LEAK DETECTION FOR 510	CAPONE	43.78
112-9319294-1725065	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HP C1861A LARGE FORMAT ,24 LB PAPER	CAPONE	106.08
112-9542280-8602605	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3/8 AIR RATCHET	CAPONE	108.89
112-9724731-3637025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	6.99
112-9724731-3637025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SET OF 2 STOOLS (2)	CAPONE	85.98
112-9724731-3637025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TAP BOARD (1)	CAPONE	134.99
113-0197020-9253008	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	OFFICE SUPPLIES	CAPONE	38.87
113-1927759-7993055	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS FRAMES FOR ANATOMY POSTERS, 2 EA	CAPONE	45.03
113-2410074-4434617	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS COMMAND STRIPS	CAPONE	12.52
113-2417618-9612266	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS METAL CABINET WITH WHEELS/SHIPPING	CAPONE	104.98
113-3887288-4048243	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS 72X30 MAT FOR PELOTON WORKOUT SPACE	CAPONE	279.98
113-4575653-0571455	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS WATERPROOF STADIUM BLANKET	CAPONE	41.69
113-4575653-0571455	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS STADIUM SEAT	CAPONE	40.88
113-4575653-0571455	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS JBL CHARGE SPEAKER, RED	CAPONE	129.95
113-4575653-0571455	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS 5 PK GIFT BASKETS	CAPONE	27.43
113-4697936-4221834	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS DUMBBELL RACK, 3 TIER	CAPONE	139.97

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AN 113-4842937-2723438	11-30-4500-5010	PRO SHOP COGS	THE CLUB	FITNESS	PS EAR BUDS, 100PK, FOR RESALE	CAPONE	49.95
113-5315146-3297865	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COOLER BACKPACK	CAPONE	35.97
113-5315146-3297865	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS BASKET BAGS, 10 PK	CAPONE	6.85
113-5315146-3297865	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS APPLE AIR PODS PRO	CAPONE	189.99
113-5418130-3097033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS PICKLEBALL PADDLE	CAPONE	50.00
113-5418130-3097033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS WATER BOTTLE	CAPONE	29.99
113-5418130-3097033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS PICKLEBALL TOWEL	CAPONE	17.99
113-5418130-3097033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS PICKLEBALL T-SHIRT	CAPONE	19.99
113-5418130-3097033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PROMO DISCOUNT	CAPONE	(1.50)
113-6453028-2521819	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS KEY LOCK FOR POOL STORAGE BOXES	CAPONE	47.97
113-6453028-2521819	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHURE DIG MIC SYSTEM	CAPONE	559.00
113-6453028-2521819	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHURE MIC HEADSET	CAPONE	99.00
113-6453028-2521819	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS COMMAND STRIPS FOR HANGING	CAPONE	12.52
113-7343917-4293817	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS DOGGIE BAGS	CAPONE	8.68
113-7343917-4293817	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS FITNESS JOURNAL	CAPONE	99.90
113-7348828-9842602	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SENIORS PING PONG TABLE	CAPONE	549.95
113-7361789-3549833	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PROMO DISCOUNT	CAPONE	(1.35)
113-7361789-3549833	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS COLLAPSIBLE STOOL	CAPONE	22.49
113-7361789-3549833	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS SLEEVE OF PICKLEBALLS	CAPONE	8.88
113-8413108-1321054	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	5 PACK SHARPIES	CAPONE	3.79
113-8413108-1321054	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	8 PACK GLUTEN FREE PLAY DOUGH	CAPONE	12.86
113-8413108-1321054	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	30 COUNT PENCILS	CAPONE	4.99
113-8413108-1321054	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LEGO KIT	CAPONE	19.58
113-8413108-1321054	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	120 PACK DUCK	CAPONE	45.99
113-8413108-1321054	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	88 PACK DUCKS	CAPONE	39.99
113-8595806-0171439	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS ATTACHMENTS FOR CABLE MACHINE, PAIR	CAPONE	64.85
113-8595806-0171439	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS DOG TREATS	CAPONE	6.98
113-8595806-0171439	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS DOG LEASH	CAPONE	10.85
114-1082146-685384C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A MAGENTA TONER CARTRIDGE 2	CAPONE	380.67
114-1082146-685384C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A BLACK TONER CARTRIDGE 2	CAPONE	293.67
114-1082146-685384C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A YELLOW TONER CARTRIDGE 2	CAPONE	380.67
114-1082146-685384C	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP 414A CYAN TONER CARTRIDGE 3	CAPONE	380.67
114-1082146-685384C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HAND SANITIZER TRAVEL 2 PACK 2	CAPONE	35.54
114-1082146-685384C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HAND SANITIZER 4 PACK 2	CAPONE	39.98
114-1082146-685384C	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP 410X M452DN TONER CARTRIDGE 4-PACK	CAPONE	69.79
114-5268210-0133022	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS PORTABLE FAN FOR SPIN BIKES BATTERY P	CAPONE	63.30
114-7057934-7493811	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	OTTERBOX CASE	CAPONE	49.95
114-7057934-7493811	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SCREEN PROTECTOR	CAPONE	19.20
114-7057934-7493811	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	TORRAS CASE	CAPONE	27.98
AMAZON.COM INC Total							6,986.86
ANDERSON LOCK COMPANY							
1154585	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELECTRONIC STRIKE FOR TC FITNESS ROOM	INVOICE	536.90
1155759	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS AND NEW RE KEY TC LOCKER ROOM	INVOICE	95.46
7114674	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MORTISE LATCH REPLACEMENT	INVOICE	671.00
ANDERSON LOCK COMPANY Total							1,303.36

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ANYWAYS AMERICAN GRILL & PUB							
09252024	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	SENIOR TRIP LUNCH FOR 9 ON 9.25	CAPONE	190.64
ANYWAYS AMERICAN GRILL & PUB Total							190.64
APPLAUSE TALENT PRESENTATION, INC							
DEP 2025	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DEPOSIT (1)	CAPONE	500.00
APPLAUSE TALENT PRESENTATION, INC Total							500.00
AQUA PURE ENTERPRISES,INC.							
0151309-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	19.95
0151309-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BISULFATE (32)	INVOICE	1,003.84
AQUA PURE ENTERPRISES,INC. Total							1,023.79
ARLINGTON POWER EQUIPMENT INC							
208695	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	30 INCH MOWER	CAPONE	1,299.99
ARLINGTON POWER EQUIPMENT INC Total							1,299.99
ARTHUR CLESEN INC							
8142-01	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	GSP IRRIGATION RENEWAL	INVOICE	3,350.66
ARTHUR CLESEN INC Total							3,350.66
AUTOZONE AUTO PARTS							
2584212676	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIATOR FOR 511	CAPONE	156.99
2584232892	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL BEARING FOR 513	CAPONE	208.99
2584232962	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL BEARING FOR 513	CAPONE	146.99
2584233139	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKS- CREDIT FOR WHEEL BEARING	CAPONE	(208.99)
AUTOZONE AUTO PARTS Total							303.98
BANDA PLUMBING INCORPORATED							
H03-012	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS RPZ REPAIR AND RETEST (8)	INVOICE	1,160.00
H03-012	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC RPZ REPAIRS AND RETEST (8)	INVOICE	1,160.00
H03-012	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW RPZ REPAIR AND RETEST (8)	INVOICE	1,160.00
BANDA PLUMBING INCORPORATED Total							3,480.00
BEAR BASKETBALL FUNDAMENTALS							
17	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BALL HANDLING CLINIC 247020 G	CHECK	390.00
17	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LIVE PLAY CAMP 237020-G1	CHECK	455.00
17	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FUND K-2ND 247020-A	CHECK	910.00
17	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FUND 3-5TH 247020-B	CHECK	1,235.00
17	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	FUND 6TH-8TH CAMP 247020 C	CHECK	390.00
17	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU GIRLS FULL TIME PLAYERS (1/2 COST)	CHECK	750.00
17	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AAU GIRLS PART TIME PLAYERS (1/2 COST)	CHECK	62.50
17	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30% TO DISTRICT	CHECK	(1,257.75)
BEAR BASKETBALL FUNDAMENTALS Total							2,934.75

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BONEFISH GRILL							
09202024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REBATE	CAPONE	(0.56)
09202024	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING LUNCH DEB 9.20	CAPONE	13.89
BONEFISH GRILL Total							13.33
BRAD HANSEN							
CDL BH 2024	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	LICENSE RENEWAL FOR CDL	CHECK	60.00
BRAD HANSEN Total							60.00
BREAKTHRU BEVERAGE IL LLC							
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TITOS VODKA, 1CS	CHECK	279.00
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	32.98
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	181.20
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE, 3CS	CHECK	162.00
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 3CS	CHECK	202.38
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIREBALL, 3EA	CHECK	66.24
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS, 6EA	CHECK	210.48
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODFORD RESERVE, 1EA	CHECK	57.08
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON CANS, 25CS	CHECK	1,050.00
117924571	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED BULL CANS, 1CS	CHECK	42.25
BREAKTHRU BEVERAGE IL LLC Total							2,289.61
BRIAN BECHTOLD							
CPRP 2024 BB	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CPRP RENEWAL 1 BB	CHECK	70.00
BRIAN BECHTOLD Total							70.00
BRIAN DUMLER							
08/10-08/23/2024	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%	CHECK	1,593.00
08/10-08/23/2024	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS 70%	CHECK	633.50
BRIAN DUMLER Total							2,226.50
BS&A SOFTWARE							
ENGAGE 24 WP	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	BS&A ENGAGE CONFERENCE - WP	CAPONE	795.00
BS&A SOFTWARE Total							795.00
BSN SPORTS							
926872788	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BASKETBALL NETS	INVOICE	107.64
927047988	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	BASKETBALL SCOREBOOK	INVOICE	69.90
927047988	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	EXCEL TF-500 BASKETBALL	INVOICE	204.00
927047988	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	NCAA LEGEND BASKETBALL 28"5	INVOICE	186.00
927047988	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	12 BALL CART WIDE BASE-WHITE	INVOICE	64.99
927047988	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	COLORLED TEAM WRISTBAND - 5 PAIR	INVOICE	10.99
927047988	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	WILSON EVOLUTION BASKETBALLS 28.5"	INVOICE	230.97
BSN SPORTS Total							874.49

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CALLAWAY GOLF COMPANY							
938891639	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.87
938891639	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER PARADYM SMOKE DRIVER (1)	INVOICE	424.84
938908156	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.93
938908156	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ODYSSEY PUTTER	INVOICE	141.90
CALLAWAY GOLF COMPANY Total							596.54
CAPITAL ONE-FEES-REIMB							
092024	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,053.77)
CAPITAL ONE-FEES-REIMB Total							(1,053.77)
CARDCONNECT							
INV00210296	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 AUG24	CAPONE	100.00
INV00210296	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 AUG24	CAPONE	50.00
INV00210296	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 AUG24	CAPONE	50.00
INV00210296	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 AUG24	CAPONE	25.00
INV00210296	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 AUG24	CAPONE	125.00
INV00210296	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 AUG24	CAPONE	200.00
CARDCONNECT Total							550.00
CASE LOTS INC							
26905	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COVERALL BODY WASH	CAPONE	515.40
26905	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LYSOL DISINFECTANT SPRAY PER CASE	CAPONE	217.80
26905	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ASURE BLUE FOAM HAND SOAP REFILL	CAPONE	309.75
26905	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	32OZ MOP HEAD	CAPONE	49.75
26905	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SCRATCH FREE SCOUR PAD/SPONGE PER 3	CAPONE	47.70
26916	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY STRIDE RTD	CAPONE	689.50
26916	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE XL GYM WIPES	CAPONE	2,995.00
26916	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY MORNING MIST RTD	CAPONE	382.25
26916	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DIVERSY CREW BATHROOM CLEANER RTD	CAPONE	449.50
CASE LOTS INC Total							5,656.65
CENTRAL CONTINENTAL BAKERY							
1158887	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASSORTED PASTRIES, 1 EACH	INVOICE	740.00
1158887	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	3.00
1158921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	472.50
CENTRAL CONTINENTAL BAKERY Total							1,215.50
CHARLES J FIORE COMPANY, INC							
286755	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	JAPANESE LILAC	INVOICE	275.00
286919	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	MAPLE 2" CALIPER	INVOICE	335.00
CHARLES J FIORE COMPANY, INC Total							610.00
CHI CHAPTER WOMEN LEISURE SRV							
2024 LUNCH JS	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS ANNUAL INST. MTG AND LUNCH W/CEUS	CAPONE	37.00
CHI CHAPTER WOMEN LEISURE SRV Total							37.00

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CHICAGO BEVERAGE SYSTEMS, LLC							
100546549	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.81
100546549	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE, 1EA	CHECK	10.00
100546549	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROSE MILLER SWEET TEA BOURBON CAN, 4CS	CHECK	224.00
100546550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
100546550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAVI TEQUILA SODA CANS, 2CS	CHECK	109.50
CHICAGO BEVERAGE SYSTEMS, LLC Total							345.39
CHICAGO DISTRICTGOLF ASSOCIATION							
2269-250	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CDGA RENEWALS THROUGH BPCC (1)	INVOICE	50.00
CHICAGO DISTRICTGOLF ASSOCIATION Total							50.00
CHICAGO PARTS AND SOUND LLC							
1-0469613	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SHOCKS	CAPONE	133.28
CHICAGO PARTS AND SOUND LLC Total							133.28
CHILIS BAR AND GRILL							
09092024 KE LD JP	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BUSINESS NEW HIRE LUNCH KE; LD, JP	CAPONE	55.56
CHILIS BAR AND GRILL Total							55.56
CHIP LOTRICH							
09202024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	3HR LIVE MUSIC PERFORMANCE ON 9/20, 1EA	CHECK	500.00
CHIP LOTRICH Total							500.00
Chirag Kitawat							
9/11/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156420-D5 Class Refund	CHECK	258.00
Chirag Kitawat Total							258.00
COMCAST							
217993820	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	496.51
217993820	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	248.26
217993820	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,135.17
217993820	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	2,482.55
217993820	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
217993820	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
217993820	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
217993820	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
217993820	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	148.95
217993820	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	993.02
217993820	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
217993820	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	595.81
217993820	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							8,887.60
COMCAST CABLE							

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CC SEP 2024	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	361.04
SEP 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	273.40
SEP 2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN	CAPONE	119.85
SEP 2024	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	84.35
SEP2024	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	341.09
SEP2024	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	372.90
SEP2024	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	369.04
COMCAST CABLE Total							1,921.67
COMMONWEALTH EDISON							
2209883000 AUG24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 08/07/24-09/06/24	CHECK	38.77
2744332000 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 08/27/24-09/26/24	CHECK	53.69
5918637000 SEP24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 08/27/24-09/26/24	CHECK	38.18
COMMONWEALTH EDISON Total							130.64
CONSERV FS INC							
104020680	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 241.4 GAL \$2.458 PER GAL	INVOICE	724.19
104020832	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 340 GAL \$2.588 GAL	INVOICE	1,064.20
104020833	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 172.40 GAL \$2.8050 GAL	INVOICE	495.99
6434328	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	RED TOP GRASS SEED PER POUND	CHECK	2,887.50
CONSERV FS INC Total							5,171.88
COSMOPOLITAN LINEN RENTAL SRV							
1348102	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1348102	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1348102	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1348102	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1348102	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1348102	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1348102	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1348102	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1348102	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1348102	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1348102	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1348102	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50
1348926	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10EA	CAPONE	45.00
1348926	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1EA	CAPONE	3.58
1348926	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1EA	CAPONE	4.86
1348926	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1EA	CAPONE	12.95
1348926	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1EA	CAPONE	66.00
1348926	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13EA	CAPONE	17.55
1348926	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3EA	CAPONE	2.70
1348926	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1EA	CAPONE	6.08
1348926	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500EA	CAPONE	67.50
1348926	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10EA	CAPONE	7.50
1348926	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60EA	CAPONE	120.00

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CC 1348926	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100EA	CAPONE	25.00
1349742	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1349742	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1349742	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1349742	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1349742	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1349742	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1349742	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1349742	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1349742	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1349742	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1349742	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50
1349742	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1350554	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1350554	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1350554	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1350554	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1350554	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1350554	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1350554	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1350554	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1350554	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1350554	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1350554	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1350554	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50
1351365	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1351365	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1351365	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1351365	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1351365	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	66.00
1351365	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1351365	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1351365	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1351365	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1351365	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 60 EACH	CAPONE	120.00
1351365	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1351365	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CAPONE	67.50
S1114329	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	TABLECLOTHS, 20EA	CAPONE	40.00
S1114329	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1EA	CAPONE	12.00
S1114501	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1EA	CAPONE	12.00
S1114501	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 20EA	CAPONE	40.00
S1114885	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	24.00
S1114885	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
COSMOPOLITAN LINEN RENTAL SRV Total							2,101.60

COZZINI BROS, INC

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC C16618043	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES SEPTEMBER	INVOICE	32.00
C16734457	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES SEPTEMBER	INVOICE	32.00
COZZINI BROS, INC Total							64.00
DANCE ALTERNATIVES, INC.							
HESUMMER20242	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	50+ CONTRACTUAL DANCE CLASS 70% 235311-B	CHECK	646.80
DANCE ALTERNATIVES, INC. Total							646.80
DAVID NEGRETE							
1059	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	234001A/B 6/4-7/11 - 7 PART @ \$48 EACH	CHECK	235.20
1059	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE LESSONS - JUN 8 @\$40	CHECK	224.00
1060	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	234001C/D 7/23-8/29/24 - 8 PART @\$48 EAC	CHECK	268.80
1060	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	PRIVATE LESSONS - AUG 5 @\$40	CHECK	140.00
1060-	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RACQUETBALL LESSONS (ADDITONAL) 2	CHECK	56.00
DAVID NEGRETE Total							924.00
DAVIS EQUIPMENT CORP & TURFWERKS							
C100301	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	0.48
C100301	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) JACOBSEN #5003579 KIT	CAPONE	83.00
DAVIS EQUIPMENT CORP & TURFWERKS Total							83.48
DIRECT FITNESS SOLUTIONS,LLC							
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	FREIGHT	INVOICE	305.00
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS POWER SYSTEMS BLACK HANGING MATS	INVOICE	1,020.00
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS POWER SYSTEMS ROPE ANCHOR	INVOICE	43.50
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG FITNESS A FRAME RACK	INVOICE	315.00
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG 20 LB HEX DUMBBELL PAIR	INVOICE	137.00
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG 5 LB HEX DUMBBELL PAIR	INVOICE	17.00
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG 10 LB HEX DUMBBELL PAIR	INVOICE	68.50
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG 3 LB HEX DUMBBELL PAIR	INVOICE	10.25
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG 12 LB HEX DUMBBELL PAIR	INVOICE	82.00
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG 15 LB HEX DUMBBELL PAIR	INVOICE	103.00
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG 10 LB TIRE TREAD SLAM BALL	INVOICE	25.75
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG 15 LB TIRE TREAD SLAM BALL	INVOICE	63.00
0203929-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS TAG 20 LB TIRE TREAD SLAM BALL	INVOICE	38.50
0203929-IN.	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING	INVOICE	125.00
0203929-IN.	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS EXTENDER STRAPS FOR TRX SYSTEM	INVOICE	79.80
DIRECT FITNESS SOLUTIONS,LLC Total							2,433.30
DIRECTV							
240803	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE SEPT 2024	CAPONE	224.99
240908	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TV SERVICE - SEPTEMBER	CAPONE	166.25
240919	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - SEPTEMBER	CAPONE	191.25
240919A	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - NFL SUNDAY TICKET	CAPONE	176.00
240919B	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - NFL REDZONE	CAPONE	99.00
DIRECTV Total							857.49

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DIVINE SIGNS INC							
44289	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SETUP FEE	INVOICE	45.00
44289	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LOCKER ROOM SIGNAGE 14 X 14	INVOICE	376.00
44289.	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	NEW EQUIPMENT PELOTON SIGN 1	INVOICE	35.00
44383	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BRANDED GRAPHICS, WRAPS, SIGN	INVOICE	1,685.00
44422	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SET UP FEE	INVOICE	45.00
44422	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOARDS X3	INVOICE	420.00
44477	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	FLATBED PRINT	INVOICE	96.00
44477	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	SETUP FEE	INVOICE	45.00
DIVINE SIGNS INC Total							2,747.00
DYNAMIC MEDIA							
1553091	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MONTHLY SUBSCRIPTION DUES	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
EASY ICE, LLC							
01379679	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	TRUCK/TRAVEL CHARGE, 1EA	CAPONE	100.00
01379679	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	LABOR CHARGE, 1EA	CAPONE	199.50
EASY ICE, LLC Total							299.50
EBAY INC							
02-12036-15411	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) #612038 STARTER BRUSH KITS	CAPONE	105.30
06-12033-31494	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 3 PACK OF FS90R TRIMMER HEADS	CAPONE	19.99
11-12026-94466	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) MODULE KIT #24755376-S	CAPONE	193.46
11-12026-94466	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHIPPING	CAPONE	6.70
14-12072-83598	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 20X10X8 TURF TIRES	CAPONE	79.99
15-11944-51143R	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	1) 3PK OF ROYAL BLUE XXLT REFUND	CAPONE	(26.90)
15-11944-51143R	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	1) 3PK OF ROYAL BLUE XXXLT REFUND	CAPONE	(30.90)
15-11944-51143R	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHIPPING REFUND	CAPONE	(9.90)
17-12049-59166	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	6.99
17-12049-59166	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 1200 HAULER CARBERATOR	CAPONE	47.99
17-12049-59167	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 1200 HAULER FUEL PUMP	CAPONE	9.99
19-12023-93592	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHIP	CAPONE	8.97
19-12023-93592	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	1) 3 PACK OF SHIRTS	CAPONE	52.50
22-12053-17232	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	PROMO DISCOUNT	CAPONE	(0.20)
22-12053-17232	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 20 PACK OF 3.75 HAIR PINS	CAPONE	19.98
22-12053-17233	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 20 PACK OF 3.75 HAIR PINS	CAPONE	20.00
22-12053-17234	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 50 PACK OF 3.75" HAIR PINS	CAPONE	19.99
22-12053-17235	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 50 PACK OF 4" HAIR PINS	CAPONE	34.99
EBAY INC Total							558.94
ECOLAB INC							
6347877841	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, SEPT	INVOICE	438.73
ECOLAB INC Total							438.73

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EFOODHANDLERS INC							
T-41518	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	ALCOHOL CERTIFICATION, 10EA	CAPONE	123.50
T-41518	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	FOOD HANDLER CERTIFICATION, 6EA	CAPONE	45.32
EFOODHANDLERS INC Total							168.82
ELEGANT PRESENTATION							
78757	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	70.00
78757	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS, 170 EACH	CAPONE	618.80
ELEGANT PRESENTATION Total							688.80
Eleni Moulakelis							
9/25/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 242505-B Class Refund	CHECK	288.75
Eleni Moulakelis Total							288.75
ELGIN BEVERAGE CO.							
ORD 3514	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.70
ORD 3514	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORD 3514	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 10CS	CHECK	395.00
ORD 3514	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 6CS	CHECK	125.94
ORD# 2920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
ORD# 2920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.50
ORD# 2920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO BOTTLES, 6CS	CHECK	205.20
ORD# 2920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO NEGRA BOTTLES, 2CS	CHECK	68.40
ORD# 2920	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREDIT FOR KEG	CHECK	(30.00)
ELGIN BEVERAGE CO. Total							781.86
ELGIN SUPER AUTO PARTS INC							
1322208	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAT FOR 508 VAN	INVOICE	100.00
ELGIN SUPER AUTO PARTS INC Total							100.00
ERIKSSON ENGINEERING ASSOCIATES LTD							
31012	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI PARK OSLAD ENGINEERING	CHECK	5,750.00
31043	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	HUTNERS RIDGE OSLAD DRAWINGS	CHECK	2,681.25
31067	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CIVIL ENGINEERING	CHECK	10,920.00
31112	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	SYCAMORE PARK ENGINEERING	CHECK	1,875.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							21,226.25
EXCEL MECHANICAL SERVICES, LLC							
W14282	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BOILER AND VAV BOX BAS SYSTEM REPAIR	INVOICE	2,759.50
EXCEL MECHANICAL SERVICES, LLC Total							2,759.50
FACEBOOK							
8KTTQAL2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	11.00
RGQYBY2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	17.00
RYPXPBY2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	2.00
4532TCC2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	15.00

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FA 5XGXW9C2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR SEPTEMBER	CAPONE	27.56
8ABWEAYT42	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - TOPTRACER RANGE FACEBOOK ADS	CAPONE	112.16
AXXFGB43N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	2.00
BJSQH84T42	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - TOPTRACER RANGE FACEBOOK ADS	CAPONE	13.06
DHL7WAC3N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	19.00
ETEQ3AG2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR SEPTEMBER	CAPONE	73.30
G6EQVAQ2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	7.00
GFKHLC2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	5.00
H5ZD8AG2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	3.00
HEW9MCC2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	5.00
HG45KAL2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	2.00
HXVFN843N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	13.00
L5KHGB43N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	2.00
LQPWUAU2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	3.00
M7KLNAL2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	10.00
NY7B8AG2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	3.00
QTWFKAC3N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	2.00
SR86LAC3N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	5.00
T46MKCC2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	2.00
WDYNKAC3N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	2.00
ZB3YX AQ2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	10.00
ZSHCQBY2N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	2.00
ZV8UQB83N2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS SEPT/OPEN HOUSE	CAPONE	7.00
FACEBOOK Total							375.08
FAULKS BROS. CONSTRUCTION INC.							
411955	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	2.07 TONS FINES FREE TOPDRESSING SAND	INVOICE	1,129.28
FAULKS BROS. CONSTRUCTION INC. Total							1,129.28
FIRST STUDENT INC							
SF-174843	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS 6/18 174843	INVOICE	540.00
SF-179867	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS 179867	INVOICE	450.00
SF-183220	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WILLOW EXPLORERS BUS 6/28	INVOICE	810.00
SF-183224	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS 6/28	INVOICE	495.00
SF-183245	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WILLOW EXPLORERS BUS 7/2	INVOICE	1,260.00
SF-183253	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS 7/1 183253	INVOICE	405.00
SF-184831	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW EXPLORERS BUS	INVOICE	450.00
SF-185378	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW EXPLORERS BUS 7/2	INVOICE	630.00
SF-186104	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHURCHILL EXP BUS 7/3	INVOICE	1,260.00
SF-186105	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS 7/3	INVOICE	630.00
SF-186745	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS 7/3	INVOICE	450.00
SF-187640	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS WILLOW BUS 6/21	INVOICE	1,080.00
SF-189056	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS BUS 7/10	INVOICE	585.00
SF-189066	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS CHURCH BUS 7/10	INVOICE	900.00
SF-189656	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS LV BUS	INVOICE	472.50
SF-189657	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS 7/11	INVOICE	550.00

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FIF SF-190339	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN BUS 7/12	INVOICE	450.00
SF-190341	02-65-5200-5010	EXPLORERS CAMP EXP	RECREATION	YOUTH PROGRAMS	WILLOW EXPLORERS BUS 7/12	INVOICE	945.00
FIRST STUDENT INC Total							12,362.50
FLOLO CORPORATION							
462887	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EXHAUST MOTOR FOR TC COMPRESSOR ROOM EXH	INVOICE	545.40
462887	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR SHAFT PULLEY FOR TC COMPRESSOR ROO	INVOICE	64.04
462888	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BEARING ASSEMBLY FOR TC HVAC WATER HEATE	INVOICE	600.13
FLOLO CORPORATION Total							1,209.57
FRANK J MENINI							
08132024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	TRAP SETUP	CHECK	175.00
08132024	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	REMOVAL	CHECK	285.00
FRANK J MENINI Total							460.00
GARIBALDS HOFFMAN ESTATES							
240830-07-33	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC AUGUST LUNCHES	CAPONE	2,082.10
GARIBALDS HOFFMAN ESTATES Total							2,082.10
GENIUNE PARTS COMPANY/NAPA							
750274	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ABS SENSOR FOR 513	CAPONE	28.34
750563	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FREIGHT	CAPONE	9.99
750563	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL PAN GASKET	CAPONE	25.52
750743	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	70.58
750743	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	157.90
750859	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 GASKET SEALER	CAPONE	17.62
750859	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	20.74
750859	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	15.33
750859	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	18.10
751269	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 TRAILER PLUGS	CAPONE	39.78
751269	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REDUCER FOR HITCH	CAPONE	21.92
751470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIRE HARNESS	CAPONE	16.51
751470	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL PRESSURE SENSOR	CAPONE	39.08
752066	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKS- CREDIT FOR STEERING STABILIZER	CAPONE	(109.83)
752184	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS AND ROTORS FOR 513 OIL FILTER	CAPONE	389.93
752259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOLTS FOR TRUCK 513	CAPONE	32.58
752512	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OXYGEN SENSOR FOR 511	CAPONE	44.94
752872	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT BRAKE PADS FOR 582	CAPONE	77.83
GENIUNE PARTS COMPANY/NAPA Total							916.86
GILIO LANDSCAPE CONTRACTORS							
9883	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	2024 LANDSCAPE MOWING CONTRACT SEP2024	INVOICE	20,007.75
GILIO LANDSCAPE CONTRACTORS Total							20,007.75
GOEBBERT'S INC.							
3422	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIE PUMPKINS PER 100 CT BIN	INVOICE	220.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 3422	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BIN DEPOSIT	INVOICE	20.00
GOEBBERT'S INC. Total							240.00
GORDON FOOD SERVICE STORE							
09192024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEER CHEESE, 1 EACH	CAPONE	16.49
09192024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELONS, 2 EACH	CAPONE	9.98
09192024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUERKRAUT, 2 EACH	CAPONE	5.98
2001684005	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON CREDIT	CHECK	(10.70)
2001695236	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS CREDIT	CHECK	(40.04)
9013534600	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	TRAYS 2CS	CHECK	128.02
9013605410	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	TRAY 2CS	CHECK	88.58
9013605410	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LID 2CS	CHECK	115.02
9013605410	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CUP 2CS	CHECK	80.08
9013605410	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	BOWL 1CS	CHECK	77.89
9013605410	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NAPKIN 2CS	CHECK	154.48
9013605410	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1CS	CHECK	23.37
9013605410	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 1CS	CHECK	270.26
9013605410	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT COCOA 2CS	CHECK	179.28
9013605410	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 2CS	CHECK	97.40
9013605410	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	JUICE 2CS	CHECK	80.30
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	125.75
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KETCHUP 1CS	CHECK	37.64
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MAYO 1CS	CHECK	38.85
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MUSTARD 1CS	CHECK	18.17
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 2CS	CHECK	110.02
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUN 1CS	CHECK	81.41
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	67.93
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 3CS	CHECK	122.46
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FUEL SUBCHARGE 1EA	CHECK	4.70
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	RELISH 1CS	CHECK	25.93
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 3CS	CHECK	143.34
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PAN COAT 1CS	CHECK	42.50
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 3CS	CHECK	172.38
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PB&J S 1CS	CHECK	45.60
9013605410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE 2CS	CHECK	139.64
9013648750	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.00
9013648750	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	54.10
9013648750	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 1CS	CHECK	33.89
9013648750	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	247.62
9013648750	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.08
9013648750	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9013648750	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	164.85
9013648750	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	4.70
9013648750	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	61.20
9013648750	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 2CS	CHECK	264.40
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	39.42

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GC 9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	61.09
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	28.52
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	256.62
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	61.44
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	109.90
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	158.38
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	122.46
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	61.14
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	41.19
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	90.58
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	178.29
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE 1CS	CHECK	105.86
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 4CS	CHECK	389.92
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WING 1CS	CHECK	116.26
9013912938	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	VEGAN CHICKEN 1CS	CHECK	80.14
9013912938	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	19.24
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.49
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 2CS	CHECK	56.16
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	95.59
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	194.96
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	284.01
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	118.30
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ S 1CS	CHECK	89.81
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	308.29
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	48.26
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	162.27
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	66.82
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	342.16
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLE 1CS	CHECK	41.12
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	56.94
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	61.20
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANAD BACON 1CS	CHECK	55.63
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 6CS	CHECK	479.40
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 5CS	CHECK	297.15
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ARTICHOKE 1CS	CHECK	69.31
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAKE BEAN 1CS	CHECK	54.37
9014172018	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 6CS	CHECK	249.48
9014172018	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	144.13
9014172018	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	120.12
9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	64.78
9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	32.82
9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	23.95
9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	37.47
9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	18.20

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GC 9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	109.90
9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	40.52
9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	312.68
9014283515	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	65.88
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	43.71
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	103.43
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	194.96
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	254.25
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	119.78
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	63.78
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 3CS	CHECK	239.70
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	415.02
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	53.31
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 3CS	CHECK	95.04
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 10 CS	CHECK	499.00
9014370979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE MIX 1CS	CHECK	105.86
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	116.26
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	71.14
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	30.60
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	24.27
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	117.74
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	4.70
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.46
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	72.69
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC D 1CS	CHECK	61.37
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 6CS	CHECK	249.48
9014429678	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1CS	CHECK	57.68
9014429678	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	78.79
934132549	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	8.49
934132549	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM CUPS	CAPONE	41.94
934132694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	13.99
934132694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	35.99
934132694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	173.96
934132694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1EA	CHECK	10.99
934132758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CHECK	3.99
934132758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	45.75
934132758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	14.99
934132758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	6.49
934132758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	15.99
934132758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 3CS	CHECK	122.46
934132758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 3CS	CHECK	113.97
934132758	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS 3CS	CHECK	128.97
934132790	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SUGAR FREE REDBULL, 2CS	CHECK	77.58
934132790	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES, 2EA	CHECK	71.98

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GC 934132876	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN BEANS, 1 CASE	CAPONE	41.99
934132876	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE CREAM, 1 EACH	CAPONE	33.99
934132934	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 3EA	CHECK	65.97
934132934	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOMS 3EA	CHECK	17.97
934132934	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	20.48
934133136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	22.99
934133136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	13.47
934133136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	50.04
934133136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 3EA	CHECK	14.97
934133136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 3EA	CHECK	13.47
934133136	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NECTARINE 1EA	CHECK	5.99
934133136	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PUMP 2EA	CHECK	16.90
934133213	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	131.97
934133213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILK 1EA	CHECK	4.99
934133213	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 1CS	CHECK	73.68
934133213	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	LARGE SPOON 1EA	CHECK	24.99
934133408	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	12.99
934133408	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	5.99
934133408	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	9.48
934133408	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	121.96
934133408	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	162.40
934133408	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 4EA	CHECK	9.16
934133408	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	97.98
934133408	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPRIKA 1EA	CHECK	9.99
934133408	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 1EA	CHECK	5.99
934133408	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	47.99
934133408	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	6.49
934133449	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	3.99
934133449	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	190.63
934133449	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOFT DRINK 1CS	CHECK	34.99
934133523	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	52.04
934133637	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	150.14
934133733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY BAR 1EA	CHECK	9.49
934133733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	8.99
934133733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	21.99
934133733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	8.00
934133733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	131.97
934133733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 4EA	CHECK	23.96
934133733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 2EA	CHECK	26.00
934133733	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LETTUCE 2EA	CHECK	2.58
934133733	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 11EA	CHECK	8.69
934133733	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES 2EA	CHECK	29.98
GORDON FOOD SERVICE STORE Total							15,253.70

GRAINGER							
9244772852	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FLOURESCENT T8 BULBS	INVOICE	79.80

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GF 9258258087	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	7" WIRE WHEEL	INVOICE	10.28
9258258087	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	8" WIRE WHEEL	INVOICE	16.79
9259229046	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	BREAKERS FOR MARQUEE	INVOICE	298.56
9261773361	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TIMER PINE PARK PICKLE BALL COURT LIGHTS	INVOICE	100.49
9266276972	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER FILTER FOR BRIDGES ICE MACHINE	INVOICE	129.93
9268502995	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATER FILTER FOR BRIDGES ICE MACHINE	INVOICE	129.93
GRAINGER Total							765.78
GROOT INC							
3092-235195	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	CONSTRUCTION DUMPSTER FOR SYCAMORE	CHECK	643.00
3092-235195-1822	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	CONSTRUCTION DUMPSTER 20YARD	CHECK	701.06
3092-360952 SEP24	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES AUG	CAPONE	540.71
3092-360952 SEP24	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICE SEPT	CAPONE	582.72
3092-360952 SEP24	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	CREDIT FOR OVERCHARGE FOR JUN/JUL	CAPONE	(1,081.42)
GROOT INC Total							1,386.07
GROOT INDUSTRIES INC							
2829971-0924	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	56.65
2829971-0924	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	712.58
2829971-0924	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	189.83
2829971-0924	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	373.02
2829971-0924	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,083.96
313673-001 082024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	GROOT EXTRA DISPOSAL FEE	CAPONE	21.56
313673-001 082024	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (3)	CAPONE	1,673.91
GROOT INDUSTRIES INC Total							4,111.51
H2I GROUP, INC							
238577	11-94-3740-5000	CLUB GYM BBALL MECH	THE CLUB	CAPITAL PROJECTS	PS BBALL HOOP MECHANISM PARTS & MAINTENA	CHECK	8,699.00
H2I GROUP, INC Total							8,699.00
HALOGEN SUPPLY COMPANY							
00620624	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	IGNITOR FOR TC WHIRLPOOL WATER HEATER	INVOICE	187.99
HALOGEN SUPPLY COMPANY Total							187.99
HEALTH &SAFETY INSTITUDE							
2099667	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPR INSTRUCTOR COURSE 1X\$415	CAPONE	415.00
2101370	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HSI STUDENT CREDITS X20	CAPONE	304.80
2109236	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	MEPHAM INSTRUCTOR CERT	CAPONE	35.00
HEALTH &SAFETY INSTITUDE Total							754.80
HOBBY LOBBY INC							
09252024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	3 VINYL ROLLS 9.99	CAPONE	29.97
HOBBY LOBBY INC Total							29.97
HOCKEY BOARD DOCTOR							
4201	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DASHER BOARD CLEANING (1) 9/19/24	INVOICE	1,150.00

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HOCKEY BOARD DOCTOR Total							1,150.00
HOFFMAN ESTATES CHAMBER							
2024 CT BB MF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IL LEGISLATIVE LUNCH 2024 - CT	CAPONE	40.00
2024 CT BB MF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	IL LEGISLATIVE LUNCH 2024 - BB	CAPONE	40.00
2024 CT BB MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IL LEGISLATIVE LUNCH 2024 - MF	CAPONE	40.00
HOFFMAN ESTATES CHAMBER Total							120.00
HOFFMAN UNITED SOCCER CLUB LLC							
AUG 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FRIDAY PRE-K OLMSTEAD PARK 249132A	CHECK	300.00
AUG 2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30% PAID TO DISTRICT	CHECK	(90.00)
SEP2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT TO DISTRICT	CHECK	(367.20)
SEP2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	MONDAY PRE-K 249132_A2	CHECK	360.00
SEP2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	WEDNESDAY K-2ND 249133_C2	CHECK	360.00
SEP2024	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	WEDNESDAY 3RD - 5TH 249134_C2	CHECK	504.00
HOFFMAN UNITED SOCCER CLUB LLC Total							1,066.80
HOME DEPOT CREDIT SERVICES							
6701 090924	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHTBULBS, 2 EACH	CAPONE	23.96
HOME DEPOT CREDIT SERVICES Total							23.96
HORNUNG'S GOLF PRODUCTS INC							
706512	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.95
706512	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	3 1/2" RUBBER TEES	CHECK	22.75
HORNUNG'S GOLF PRODUCTS INC Total							35.70
HOTT PRODUCTIONS, NFP							
09202024	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	GERMAN DANCER PERFORMANCE 9/20, 1EA	CHECK	250.00
HOTT PRODUCTIONS, NFP Total							250.00
HYDRO-FIT							
24-1465	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	SHIPPING	INVOICE	596.75
24-1465	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. HAND BUOY MINI	INVOICE	534.00
24-1465	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. HAND BUOY REGULAR	INVOICE	534.00
24-1465	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. NOODLE CARTON (24)	INVOICE	529.95
24-1465	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. WAVE WEB PRO GLOVES (MED)	INVOICE	198.00
24-1465	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. WAVE WEB PRO GLOVES (LARGE)	INVOICE	198.00
24-1465	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. DECK MAT	INVOICE	339.95
24-1465	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	CAPITAL PROJECTS	PS. DECK MAT CART	INVOICE	179.95
HYDRO-FIT Total							3,110.60
ILLINOIS ASSOC. PARK DISTRICTS							
ZCBVQ CT	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG FULL - CT	CAPONE	390.00
ZCGRH NWIRTH	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - NWIRTH	CAPONE	330.00
ZDZHY KM	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG FULL - KM	CAPONE	390.00
ZFSQD BW	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	1/2 IAPD CONF REG - BW	CAPONE	165.00

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ILL ZFSQD BW	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	1/2 IAPD CONF REG - BW	CAPONE	165.00
ZGGGH RC	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - 7 COMMS	CAPONE	390.00
ZGSCP JS	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - JS	CAPONE	330.00
ZHVJB MA	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - MA	CAPONE	330.00
ZJYJP NWOOD	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - NWOOD	CAPONE	330.00
ZKFWJ WL	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - WL	CAPONE	330.00
ZKKTG NC	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - NC	CAPONE	330.00
ZKWDM KE	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - 7 COMMS	CAPONE	390.00
ZLQXK CF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG FULL - CF	CAPONE	390.00
ZPCTM SM	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - SM	CAPONE	330.00
ZPDQY PC	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - PC	CAPONE	330.00
ZQLWR	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - 7 COMMS	CAPONE	390.00
ZSKPQ DH	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG FULL - DH	CAPONE	390.00
ZSXYX CM	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - 7 COMMS	CAPONE	390.00
ZVFDG	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - 7 COMMS	CAPONE	390.00
ZVGNP PM	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - 7 COMMS	CAPONE	390.00
ZWJWM KB	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - KB	CAPONE	330.00
ZWQFN CTUSA	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IAPD CONF REG - CTUSA	CAPONE	330.00
ZXFQR BB	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG FULL - BB	CAPONE	390.00
ZYCD5 BM	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - BM	CAPONE	330.00
ZZZJC MF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - 7 COMMS	CAPONE	390.00
ILLINOIS ASSOC. PARK DISTRICTS Total							8,640.00
ILLINOIS DEPT. OF REVENUE							
092024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX AUG 24 - BPC	CAPONE	17,063.00
ILLINOIS DEPT. OF REVENUE Total							17,063.00
ILLINOIS PREMIER ALLIANCE							
1168	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	50% FALL 1ST BALANCE DUE \$9,260.30	CHECK	9,260.30
ILLINOIS PREMIER ALLIANCE Total							9,260.30
ILLINOIS STATE POLICE							
01258 AUG2024	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	ILSP -BKGRD CHECKS FEE 08-2024	CHECK	150.00
ILLINOIS STATE POLICE Total							150.00
IMAGE CUSTOM BLINDS INC							
202403325	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FREIGHT	CAPONE	143.50
202403325	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLINDS	CAPONE	3,002.00
202403325	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	INSTALL	CAPONE	89.00
IMAGE CUSTOM BLINDS INC Total							3,234.50
IMPERIAL BAG & PAPER CO INC							
35425699	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN HARD ROLL TOWEL	CAPONE	425.40
35425699	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE Z FOLD TOWEL	CAPONE	1,146.34
IMPERIAL BAG & PAPER CO INC Total							1,571.74

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INDEED.COM							
AUG2024	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	FINANCE CASH POSTING INDEED JOB POSTING	CAPONE	99.00
INDEED.COM Total							99.00
INTERSTATE BATTERIES							
23049613	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	INVOICE	25.00
23049613	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BATTERIES	INVOICE	113.90
23049613	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR 595	INVOICE	149.95
23049613	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 CORE	INVOICE	22.00
23049727	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR BATTERY CORE	INVOICE	(61.00)
23049728	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR BATTERY CORE	INVOICE	(11.00)
23049834	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR Z TURN MOWER	INVOICE	124.95
8405222	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR MOWER 595	INVOICE	174.95
INTERSTATE BATTERIES Total							538.75
INTERSTATE GAS SUPPLY INC							
435173 JUL24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS	CHECK	1,621.57
435173 JUL24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS	CHECK	25.04
435173 JUL24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	CLUB NATURAL GAS	CHECK	547.46
435173 JUL24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS	CHECK	231.41
435173 JUL24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	BPC MAINT NATURAL GAS	CHECK	3.01
INTERSTATE GAS SUPPLY INC Total							2,428.49
JAJAIDA ALFARO							
AUG 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	82.00
AUG 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASG (QTY1) 70/30	CHECK	73.50
AUG 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG 70/30 (QTY1)	CHECK	38.50
AUG 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG (QTY7) 70/30	CHECK	343.00
AUG 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG PKG ((QTY1) 70/30	CHECK	45.50
SEP 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	128.00
SEP 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASG (QTY1) 70/30	CHECK	73.50
SEP 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG (QTY7) 70/30	CHECK	343.00
SEP 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASG PKG ((QTY1) 70/30	CHECK	45.50
SEP 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASG 70/30 (QTY5)	CHECK	192.50
JAJAIDA ALFARO Total							1,365.00
JENNA PEARSON							
NPRA 2024 PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA PER DIEM CT (3.5)	CHECK	301.00
NPRA 2024 PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA PER DIEM BB (3.5)	CHECK	301.00
NPRA 2024 PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA PER DIEM CF (3.5)	CHECK	301.00
NPRA 2024 PD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA PER DIEM KM (3.5)	CHECK	301.00
NPRA 2024 PD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA PER DIEM KB (3.5)	CHECK	301.00
NPRA 2024 PD	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NRPA PER DIEM NW (3.5)	CHECK	301.00
SEPT 2024	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP SEP2024	CHECK	61.64
JENNA PEARSON Total							1,867.64

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
JERRYS PRO SHOP INC							
WH92424A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HOCKEY PUCKS	CHECK	450.00
JERRYS PRO SHOP INC Total							450.00
JEWEL OSCO							
09252024	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GLUTEN FREE BUNS, 3 EACH	CAPONE	19.47
JEWEL OSCO Total							19.47
JOHNSON WATER CONDITIONING							
159441990	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL OCT/NOV	INVOICE	140.00
JOHNSON WATER CONDITIONING Total							140.00
KARRIE MILETIC							
NPRA24 KM REIMB	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	DELTA AIRFARE OHARE TO ATLANTA OCT 2024	CHECK	352.95
KARRIE MILETIC Total							352.95
LAKESHORE LEARNING							
603768655	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DISCOUNT	CAPONE	(5.00)
603768655	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.99
603768655	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COUNT AND LINK	CAPONE	29.99
603768655	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNETIC MONSTERS	CAPONE	39.99
603768655	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOODS AND EMOTIONS	CAPONE	34.99
603768655	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WRITING SKILLS LAPBOARD	CAPONE	15.98
603768655	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ART PAINTERS	CAPONE	19.99
603768655	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GIFT CARD	CAPONE	(15.00)
LAKESHORE LEARNING Total							125.93
LIBERTY MOUNTAIN SPORTS L.L.C							
2409-02797	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: QUICK DRAW HOOKS CLIMBING WALL	INVOICE	227.40
2409-02797.	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SHIPPING LIBERTY MOUNTAIN SPRTS	INVOICE	6.26
LIBERTY MOUNTAIN SPORTS L.L.C Total							233.66
LP PROS LLC DBA TEBONS GAS							
207930	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 9/4/24	INVOICE	48.00
207930	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/4/24	INVOICE	15.00
207975	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 9/11/24	INVOICE	144.00
207975	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/11/24	INVOICE	15.00
208075	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILSS (6) 9/18/24	INVOICE	144.00
208075	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/18/24	INVOICE	15.00
208114	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 9/25/24	INVOICE	96.00
208114	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 9/25/24	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							492.00
LUCKY MONK							
091124	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SENIORS OUT SOCIALIZING DINNER 9.11 DEB	CAPONE	25.00
LUCKY MONK Total							25.00

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LYNNE COTSHOTT							
SEP24 OVERAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT SEP24 OVERAGE	CHECK	893.42
LYNNE COTSHOTT Total							893.42
M13 GRAPHICS							
1015999	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - HIIT CLUB MARKER CARDS	CAPONE	125.07
1020572	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ECONOMY T-SHIRT #1020572 (45 SHIRTS)	CAPONE	346.02
M13 GRAPHICS Total							471.09
MARIANOS							
02894Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	7.98
02894Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	27.63
02894Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 6EA	CAPONE	29.94
02894Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 6EA	CAPONE	17.94
02894Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 6EA	CAPONE	20.94
02894Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 2EA	CAPONE	15.98
02894Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	7.99
02894Q	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BANANA 1EA	CAPONE	5.30
02894Q	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLE 1EA	CAPONE	10.43
02894Q	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEAR 1EA	CAPONE	1.59
04222Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	15.37
04222Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	9.98
07447Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 1EA	CAPONE	3.99
07447Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ORANGES, 1EA	CAPONE	4.99
07447Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMONS. 1EA	CAPONE	3.99
07447Q	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BANANAS, 1EA	CAPONE	1.83
07447Q	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	GALA APPLES, 1EA	CAPONE	3.99
09165Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LEMONS, 2EA	CAPONE	7.98
09165Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BANANAS, 1EA	CAPONE	1.45
09165Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LIMES, 1EA	CAPONE	15.80
MARIANOS Total							215.09
MARTIN IMPLEMENT SALES INC							
SP4/92999	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 STRAP KITS REFUND	CAPONE	(64.40)
SP4/93000	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SPRING CLIPS REFUND	CAPONE	(22.68)
MARTIN IMPLEMENT SALES INC Total							(87.08)
MEMBERSHIP FEE							
2024-G	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2024	CAPONE	38.00
MEMBERSHIP FEE Total							38.00
MENARDS, INC.							
31534	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	2 PACK BEE/WASP SPRAY	CHECK	55.68
32611	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	CAULK SELF LEVELING	INVOICE	199.08
32670	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	WASP SPRAY	INVOICE	139.20

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MI 32670	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BLOCK WALL GLUE FOR SOUTHRIDGE	INVOICE	172.32
32670	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	SELF LEVELING CAULK FOR WILLOW	INVOICE	303.12
32855	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WOOD FILLER	INVOICE	30.94
33000	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BARK KEEPERS FRIEND (3)	INVOICE	8.16
33000	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SCOURING PADS (3)	INVOICE	8.19
33000	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LOCKTITE ADHEASIVE	INVOICE	12.48
33000	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	MURATIC ACID (2)	INVOICE	17.98
33065	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SET SCREW MEN LOCKER ROOM DOOR TC	INVOICE	0.98
33262	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WAX BOWL RING	INVOICE	3.96
33262	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	GLUE TRAP	INVOICE	3.99
33262	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DOOR STOPER	INVOICE	4.99
33262	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SILICONE	INVOICE	3.38
33262	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PAINT	INVOICE	19.97
33263	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WOOD FILLER	INVOICE	16.49
33313	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	DRAINAGE MATERIALS	INVOICE	665.98
33314	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	RETURN OF WRONG PIPE	INVOICE	(131.82)
33316	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	NEW DRAIN PIPE	INVOICE	89.94
33330	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	PVC COUPLER	INVOICE	1.57
33330	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	PVC CAP	INVOICE	1.17
33330	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	PVC CAP (7)	INVOICE	57.89
33719	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1HP GRINDER PUMP	INVOICE	699.99
33719	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FINAL CHARGE ANTIFREEZE	INVOICE	14.27
33719	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	25' EXTENSION CORDS(2)	INVOICE	49.98
33719	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	CORD PROTECTORS(2)	INVOICE	11.94
33808	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	1HP GRINDER PUMP EVENT AREA	INVOICE	699.99
33835	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL P 1EA	INVOICE	82.18
33972	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	BREAKERS (4)	INVOICE	63.00
33990	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	RAZOR BLADES	INVOICE	6.99
33990	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE (2)	INVOICE	33.60
34017	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DBY GREASE PACKS (4)	INVOICE	24.72
34029	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	1" INSERT COUPLING(2)	INVOICE	1.02
34071	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	VOGELEI TEE BOX MATERIALS	INVOICE	811.97
34072	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TIDE PODS 76 CT	INVOICE	79.76
34076	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	LUMBER RETURN (WRONG STUFF)	INVOICE	(150.32)
34077	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	REBUY THE CORRECT LUMBER	INVOICE	139.88
MENARDS, INC. Total							4,254.61
METRO DOOR AND DOCK INC							
E19914	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ZAM DOOR REPAIR	INVOICE	557.70
METRO DOOR AND DOCK INC Total							557.70
METROPOLIS PERFORMING ARTS							
10092024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	45 TICKETS FOR PRESCHOOL 10/9 SHOW	CAPONE	574.00
METROPOLIS PERFORMING ARTS Total							574.00
MICHAEL'S							

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MI 09042024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	IRON ON VINYL	CAPONE	31.48
09252024	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	15 TSHIRTS @2.99	CAPONE	44.85
1300107446074809	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ROLLING CART	CAPONE	34.99
8900108808179129	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	5.49
8900108808179129	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	JERSEY SHIRT	CAPONE	7.28
MICHAEL'S Total							124.09
MID CENTRAL PEST CONTROL							
12522	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	MONTHLY INTERIOR RODENT SERVICE, 12EA	INVOICE	1,380.00
12522	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	EXTERIOR ANT SERVICE, 4EA	INVOICE	500.00
12522	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	SNACK STAND/DRIVING RANGE BUILDING, 12EA	INVOICE	240.00
12522	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	PREPAY DISCOUNT, 1EA	INVOICE	(424.00)
MID CENTRAL PEST CONTROL Total							1,696.00
MIDWEST TRADING HORTICULTURAL							
I533504	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DOUBLE CHOCOLAT EMULCH(3)	INVOICE	114.00
MIDWEST TRADING HORTICULTURAL Total							114.00
MORTON GROVE AUTOMOTIVE							
62248	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER REBUILT FOR Z TURN MOWER	INVOICE	225.00
MORTON GROVE AUTOMOTIVE Total							225.00
MOTION INDUSTRIES, INC							
3200970	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE FOR STUMP GRINDER	CAPONE	199.94
MOTION INDUSTRIES, INC Total							199.94
MUZAK-NORTH CENTRAL LLC							
551752 0924	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-SEPT 2024 FACILITY MUSIC FEE	CAPONE	189.22
MUZAK-NORTH CENTRAL LLC Total							189.22
MYHOCKEY TOURNAMENT							
25280	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MYHOCKEY TOURNAMENT- U12 WOLVERINES	CAPONE	1,460.00
MYHOCKEY TOURNAMENT Total							1,460.00
MYZONE							
103853 0924	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT SEPT 2024	CAPONE	150.00
MYZONE Total							150.00
NATIONAL NAME BADGE							
931771	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC ELC - 2	CAPONE	13.90
931771	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
931895	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAME TAGS CLUB - 2	CAPONE	13.90
931895	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
932106	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 1	CAPONE	6.95
932106	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
932171	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS FOOD&BEV - 4	CAPONE	27.80

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N# 932171	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
NATIONAL NAME BADGE Total							90.51
NATIONAL RECREATION AND PARK							
2024 MF REF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF 2024 - MF REF	CAPONE	(595.00)
2024 RK REF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF 2024 - RK REF	CAPONE	(595.00)
NATIONAL RECREATION AND PARK Total							(1,190.00)
NEXBELT LLC							
441184	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	11.50
441184	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER NEXBELT (1)	INVOICE	70.00
NEXBELT LLC Total							81.50
NHSPN							
9/18/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 4624	CHECK	500.00
NHSPN Total							500.00
NICHOLAS WIRTH							
NPRA 2024 NWIRTH	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	AIRFARE TO ATLANTA -- NRPA CONFERENCE	CHECK	352.95
NICHOLAS WIRTH Total							352.95
NICOR GAS							
3410584-AUG24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	517.22
3508568-AUG24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	191.84
3561987 AUG24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 08/05/24-09/03/24	CHECK	366.84
3891154 AUG24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	219.86
4086013 AUG24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 08/08/24-09/08/24	CHECK	65.34
4086856-AUG24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY	CHECK	222.37
4086856-SEP24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 09/01/24-09/18/24	CHECK	125.15
4087131-AUG24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	1,177.35
4314100-AUG24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	689.06
4868562 AUG24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 08/08/24-09/08/24	CHECK	45.79
NICOR GAS Total							3,620.82
NORTHWEST SPECIAL RECREATION							
2024 2ND INSTALL	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	2ND INSTALLMENT MEMBER DISTRICT ASSESS	INVOICE	164,297.99
NORTHWEST SPECIAL RECREATION Total							164,297.99
NUCO2							
76351702	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT FEE, 1EA	CAPONE	14.66
76351702	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
76351702	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYLINDER RENTAL, 1EA	CAPONE	27.50
76351702	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT MIX CYLINDER RENTAL, 2EA	CAPONE	55.00
77494213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	103.32
77494213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
77494213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66

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NL 77494213	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CYL RENT ON DRAFT MIX, 3EA	CAPONE	82.50
RM76455441	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AVAILABLE CREDIT, 1EA	CAPONE	(200.48)
RM76455441-	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AVAILABLE CREDIT, 1EA	CAPONE	(49.52)
RM76597148	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AVAILABLE CREDIT, 1EA	CAPONE	(151.54)
NUCO2 Total							26.92
NUTOYS LEISURE PRODUCTS							
56280	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING	INVOICE	303.00
56280	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK BENCH	INVOICE	1,166.00
NUTOYS LEISURE PRODUCTS Total							1,469.00
OLSSON ROOFING COMPANY INC							
24002761	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MATERIALS	INVOICE	706.50
24002761	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ROOF REPAIRS	INVOICE	2,902.50
OLSSON ROOFING COMPANY INC Total							3,609.00
ORIENTAL TRADING CO., INC.							
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE ROLLS	CAPONE	95.94
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BUBBLES	CAPONE	33.15
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOUNCING BALLS	CAPONE	35.95
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SOUR PUNCH TWISTS	CAPONE	111.95
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WHISTLES	CAPONE	34.90
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	APPLE ORCHARD POPS	CAPONE	335.98
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKY SKELETONS	CAPONE	47.92
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GHOST CANDY	CAPONE	105.60
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKER ROLL	CAPONE	31.90
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLIDERS	CAPONE	39.95
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BEARS	CAPONE	36.40
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKY CATS	CAPONE	34.90
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TUBS OF PUTTY	CAPONE	35.16
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRISM	CAPONE	51.95
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FINGER PUPPETS	CAPONE	39.84
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPIN TOPS	CAPONE	35.95
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN BOUNCING BALLS	CAPONE	28.76
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MAZE PUZZLES	CAPONE	31.17
732601524	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKY HANDS AND FEET	CAPONE	28.77
732997989	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BOUNCING BALLS	CAPONE	35.95
732997989	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKY SKELETONS	CAPONE	29.95
732997989	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STICKY CATS	CAPONE	20.94
732997989	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MAGIC SPRINGS	CAPONE	32.47
732997989	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN MAZE	CAPONE	31.17
732997989	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN DECORATING KITS	CAPONE	67.08
732997989	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI SPIDERS	CAPONE	7.96
732997989	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUMPKIN PUTTY	CAPONE	43.95
732997989	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI PUZZLES	CAPONE	11.99
ORIENTAL TRADING CO., INC. Total							1,477.60

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PADDOCK PUBLICATIONS							
307505	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID NOTICE	INVOICE	45.90
PADDOCK PUBLICATIONS Total							45.90
PARK DISTRICT RISK MANAGEMENT							
0924106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	16,778.36
0924106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	31,567.91
0924106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	24,686.79
0924106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	3,797.56
0924106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	11,850.39
0924106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	8,399.38
0924106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,081.99
PARK DISTRICT RISK MANAGEMENT Total							101,162.38
PARTS TOWN							
0503332233	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FAUCET SENSOR WOMEN LOCKER ROOM THE CLUB	CAPONE	72.68
PARTS TOWN Total							72.68
PARTY CITY							
09142024	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SPORTS BALL SHAPED HELIUM BALLOON	CAPONE	13.20
PARTY CITY Total							13.20
PDRMA							
RSKMNG2024	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2024 PDRMA RMI REG ENGLER	CAPONE	70.00
PDRMA Total							70.00
PEERLESS ENTERPRISES							
TR-035849	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FENCE TIES	CAPONE	96.00
PEERLESS ENTERPRISES Total							96.00
PEPSI-COLA GEN BOT INC							
93120254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	68.30
93120254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 10CS	INVOICE	179.70
93120254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	68.30
93120254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	68.30
93120254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 8CS	INVOICE	242.08
93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 10CS	INVOICE	179.70
93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	68.30
93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 5CS	INVOICE	170.75
93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GAT, 4CS	INVOICE	121.04
93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	50.36
93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GAT, 2CS	INVOICE	60.52
93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GAT, 2CS	INVOICE	60.52
93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOL BLUE GAT, 2CS	INVOICE	60.52
93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 5CS	INVOICE	170.75

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PE 93855254	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GLACIER FREEZE ZERO GAT, 7CS	INVOICE	211.82
93973005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	68.30
93973005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOTTLED WATER, 10CS	INVOICE	179.70
93973005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	68.30
93973005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	65.40
93973005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1CS	INVOICE	34.15
93973005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FRUIT PUNCH GATORADE, 4CS	INVOICE	121.04
93973005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE GATORADE, 5CS	INVOICE	151.30
93973005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 2CS	INVOICE	50.36
93973005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON LIME GATORADE, 4CS	INVOICE	121.04
98241366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 8CS	INVOICE	143.76
98241366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 1CS	INVOICE	34.15
98241366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	65.40
98241366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 3GAL	INVOICE	65.40
98241366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	105.40
98241366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 1CS	INVOICE	34.15
98241366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COOL BLUE GATORADE, 2CS	INVOICE	60.52
98241366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 1CS	INVOICE	34.15
98241366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 1CS	INVOICE	34.15
98241367	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 2CS	INVOICE	68.30
98241367	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 2CS	INVOICE	68.30
98241367	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 2CS	INVOICE	68.30
98241367	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
98241367	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 2CS	INVOICE	68.30
98241367	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CODE RED MT DEW, 1CS	INVOICE	34.15
98241367	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 12CS	INVOICE	215.64
PEPSI-COLA GEN BOT INC Total							3,808.92
PINNACLE SERVICES INC							
61911	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	VOG. ELECTRICAL UPGRADE	INVOICE	6,316.27
61912	12-94-3670-5000	MARQUEES	CAPITAL	CAPITAL PROJECTS	TC ELECTRIC UPGRADE	INVOICE	7,647.37
PINNACLE SERVICES INC Total							13,963.64
PLANSOURCE							
COTSHOTT SEP24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT SEP24	CHECK	855.27
FALSETTI SEP24	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI SEP24	CHECK	24.95
PLANSOURCE Total							880.22
PLAY ILLINOIS, LLC							
2013	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	DELIVERY	INVOICE	1,725.00
2013	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	PROPOSAL 129-187013-1 EQUIPMENT	INVOICE	176,422.00
2013	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	DISCOUNT PER SOURCEWELL	INVOICE	(26,463.30)
2013	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	EQUIPMENT PROPOSAL 129187014-1	INVOICE	18,864.00
2013	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	DISCOUNT PER SALE STRUCTURE	INVOICE	(1,886.40)
PLAY ILLINOIS, LLC Total							168,661.30

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PNC EQUIPMENT FINANCE LLC							
2052193	14-90-0010-5000	GOLF CART GPS LEASE	BPC	CAPITAL PROJECTS	GPS LEASE ANNUAL PAYMENT	CHECK	33,576.48
PNC EQUIPMENT FINANCE LLC Total							33,576.48
POMPS TIRE SERVICES INC							
640118958	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TIRES FOR MOWER 595	CAPONE	265.72
POMPS TIRE SERVICES INC Total							265.72
POSTCARD MANIA							
1441083	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PRINTING 831 POSTCARDS	CAPONE	385.00
1441083	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DISCOUNT PROMO	CAPONE	(26.75)
1441083	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	RUSH FEE SHAVING OFF 12 DAYS	CAPONE	150.00
1448658	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	POSTAGE 821 X (APPROX 42 CENTS)	CAPONE	344.00
1448658	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	REQUIRED CONVENIENCE FEE	CAPONE	10.32
POSTCARD MANIA Total							862.57
PRAIRIE STONE PROPERTY							
3347	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	4TH QTR POA DUES	INVOICE	5,308.56
PRAIRIE STONE PROPERTY Total							5,308.56
PUMP SUPPLY INC							
96523-01	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PUMP FOR LIFT STAITION	INVOICE	1,647.00
PUMP SUPPLY INC Total							1,647.00
PURPLE PIG MARKETING GROUP LLC							
1330	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING SEPT 2024	CHECK	1,899.00
1452	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING OCT 2024	CHECK	1,899.00
PURPLE PIG MARKETING GROUP LLC Total							3,798.00
PUZZLEYOU, INC							
202403917	02-01-0500-1000	ACCOUNTS RECEIVABLE	RECREATION	ASSETS	PUZZLE	CAPONE	42.47
PUZZLEYOU, INC Total							42.47
QUICKSCORES LLC							
242010	02-70-5400-5000	SOFTBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	FALL ADULT SOFTBALL SCHEDULE (3X\$7)	CAPONE	21.00
242010	02-75-5600-5100	SOCCER CONT EXP	RECREATION	YOUTH ATHLETICS	FALL SOCCER LEAGUE SCHEDULE (26X\$7)	CAPONE	182.00
QUICKSCORES LLC Total							203.00
R&R PRODUCTS							
CD2956852	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.09
CD2956852	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) THERMOSTAT 105-2881	CAPONE	29.95
CD2956852	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) UPPER RAD HOSE 114-3831	CAPONE	41.15
CD2956852	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LOWER RAD HOSE 114-3832	CAPONE	38.45
CD2956852	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PRESSURE CAP 93-2276	CAPONE	17.45
ORD 309869	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.12
ORD 309869	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 112-9184 REBUILD KIT	CAPONE	124.45

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R8 W535427	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	28.65
W535427	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CYLINDER #131450	CAPONE	367.25
R&R PRODUCTS Total							671.56
REDMON'S TOWING							
533576	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUS TOWED IN FOR SERVICE	CAPONE	482.50
REDMON'S TOWING Total							482.50
REINDERS INC							
6059990-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.31
6059990-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BELTS FOR Z TURN MOWERS	CAPONE	392.04
6060170-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEERING CYLINDER	CAPONE	744.50
6060170-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 ORINGS	CAPONE	4.62
6060170-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADJUST PO 202403518 SHIPPING CHARGES	CAPONE	18.76
6060170-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CAP	CAPONE	17.35
6060988-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	16.98
6060988-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) THERMOSTAT GASKET 105-3748	CAPONE	3.97
6060988-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) THERMOSTAT RETURN HOSE 115-8620	CAPONE	19.63
6060988-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) RESIVOIR CAP 87.7050	CAPONE	19.84
6061042-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	16.43
6061042-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALLJOINT	CAPONE	281.63
6061042-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 DECK BELTS FOR Z TURN MOWERS	CAPONE	392.04
6061302-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	16.98
6061302-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 84005979 REGULATOR	CAPONE	195.63
6061370-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALL JOINT FOR MOWER 595	CAPONE	203.18
REINDERS INC Total							2,362.89
RENT RITE							
256587	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	ROLLER RENTAL	INVOICE	271.00
256587	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	DAMAGE WAIVER	INVOICE	31.80
RENT RITE Total							302.80
RESTAURANT SUPPLY .COM							
111480574RS	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	SHIPPING, 1 EACH	CAPONE	34.99
111480574RS	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	KNIFES, 8 BOXES	CAPONE	104.48
111480574RS	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	FORKS, 8 BOXES	CAPONE	103.76
RESTAURANT SUPPLY .COM Total							243.23
REVELS TURF & TRACTOR, LLC							
322540	14-94-3550-5000	BPC-UTILITY VEHICLE	BPC	CAPITAL PROJECTS	BPC UTILITY VEHICLE	CHECK	33,706.00
REVELS TURF & TRACTOR, LLC Total							33,706.00
REVOLUTION DANCEWEAR							
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CAPTIVATE (2)	CAPONE	149.90
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EPIC (5)	CAPONE	374.75
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EPIC PLUS (1)	CAPONE	79.95

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RE 334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MAGELLANIC (1)	CAPONE	69.95
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SANDS OF TIME (2)	CAPONE	149.90
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I GET TO LOVE YOU YOUTH (4)	CAPONE	219.80
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I GET TO LOVE YOU ADULT (5)	CAPONE	299.75
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CONTROL (1)	CAPONE	64.95
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ZODIAC YOUTH (2)	CAPONE	169.90
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ZODIAC ADULT (1)	CAPONE	89.95
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SONAR (2)	CAPONE	149.90
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	REBELLION (1)	CAPONE	69.95
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEMISPHER YOUTH (6)	CAPONE	419.70
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEMISPHERE ADULT (1)	CAPONE	74.95
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ALLEGRETTO (5)	CAPONE	349.75
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHEN I WAS OLDER YOUTH (4)	CAPONE	239.80
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHEN I WAS OLDER ADULT (2)	CAPONE	129.90
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ONCE UPON ANOTHER TIME (1)	CAPONE	59.95
334717	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GOODBYE YELLOW (6)	CAPONE	269.70
REVOLUTION DANCEWEAR Total							3,432.40
ROADWAY TOWING, INC.							
23693	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 TRUCK AND TRAILER SAFETY LANE INSPECT	INVOICE	450.00
ROADWAY TOWING, INC. Total							450.00
ROBBINS SCHWARTZ							
992734-992736	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES AUGUST 2024	CHECK	360.00
ROBBINS SCHWARTZ Total							360.00
ROCK N KIDS INC							
HEPS0924	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASSES 9/12/24	CAPONE	80.00
HEPS0924	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASSES 9/19/24	CAPONE	80.00
HEPS0924	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASSES 9/26/24	CAPONE	80.00
HEPS724	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 7/11/24	CAPONE	80.00
HEPS724	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 7/18/24	CAPONE	80.00
HEPS724	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 7/25/24	CAPONE	80.00
HEPS724	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	KID ROCK CLASS 8/1/24	CAPONE	80.00
ROCK N KIDS INC Total							560.00
ROYAL PUBLISHING INC							
8125913	14-40-7900-5000	ADVERTISING	BPC	GOLF OPERATIONS	1/4 PAGE BLOCK AD TOPTRACER AD	CAPONE	300.00
ROYAL PUBLISHING INC Total							300.00
S.D.Y. TAE-KWON-DO							
SUMMER 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 237210-A (4X105.00)	CHECK	420.00
SUMMER 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 237210-B (2X105.00)	CHECK	210.00
SUMMER 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 237210-C (7X122.50)	CHECK	857.50
SUMMER 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 237210-D (1X122.50)	CHECK	122.50
SUMMER 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 237202-A (3X122.50)	CHECK	367.50

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S.I SUMMER 2024	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	TAE KWAN DO CONT EXP 237202-B (5X122.50)	CHECK	612.50
S.D.Y. TAE-KWON-DO Total							2,590.00
S.P.R.A.							
5784777	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	ENTERTAINERS TO PREVIEW FOR EVENTS JODI	CAPONE	37.00
S.P.R.A. Total							37.00
SAMS CLUB DIRECT							
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRETZELS	CAPONE	119.55
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RICE KRISPIES	CAPONE	103.32
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OREOS	CAPONE	338.56
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SKITTLES	CAPONE	175.32
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SWEETHEARTS	CAPONE	99.90
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FRUIT SNACKS	CAPONE	138.72
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEYS	CAPONE	157.32
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SOUR PATCH KIDS	CAPONE	98.10
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	YORK PEPPERMINT PATTIES	CAPONE	101.88
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHEESE BALLS	CAPONE	135.49
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	AIR HEADS	CAPONE	121.32
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOOTSIE PLAYTIME MIX	CAPONE	159.84
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SOUR PUNCH CANDY TWISTS	CAPONE	73.90
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DUM DUMS	CAPONE	55.89
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RING POPS	CAPONE	359.64
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GUMMY CLUSTERS	CAPONE	246.74
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JOLLY RANCHERS	CAPONE	95.88
10206979982	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	\$18 DISCOUNT	CAPONE	(18.00)
SAMS CLUB DIRECT Total							2,563.37
SCHAUMBURG PARK DISTRICT							
1131178.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/10/24	CAPONE	108.00
1131178.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/11/24	CAPONE	108.00
IAPD DINNER -2024	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	LEGISLATIVE CONF DINNER -CT/BB/RK	CHECK	167.75
SCHAUMBURG PARK DISTRICT Total							383.75
SCHOOL DISTRICT 54							
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 219	CHECK	27.30
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 213	CHECK	29.90
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 215	CHECK	66.00
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 217	CHECK	188.50
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MAC PM 226	CHECK	266.50
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 216	CHECK	37.70
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 214	CHECK	149.50
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MAC WED 225	CHECK	53.30
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 220	CHECK	136.50
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 229	CHECK	117.00
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 227	CHECK	66.00

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SC 212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 218	CHECK	39.60
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 221	CHECK	105.60
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 223	CHECK	97.50
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 222	CHECK	19.50
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 228	CHECK	23.40
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MAC AM 224	CHECK	178.20
212-229	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 212	CHECK	92.40
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG AM 3703	CHECK	202.62
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG WED 3704	CHECK	85.80
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	ARMSTRONG PM 3705	CHECK	301.47
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW AM 3706	CHECK	109.23
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW WED 3707	CHECK	84.50
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	FAIRVIEW PM 3708	CHECK	301.60
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW AM 3709	CHECK	141.02
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW WED 3710	CHECK	98.50
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LAKEVIEW PM 3711	CHECK	351.15
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE AM 3712	CHECK	281.16
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE WED 3713	CHECK	48.10
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	LINCOLN PRAIRIE PM 3714	CHECK	176.54
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR AM 3715	CHECK	338.03
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR WED 3716	CHECK	155.70
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR PM 3720	CHECK	555.38
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR AM 3717	CHECK	189.97
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR WED 3718	CHECK	56.55
3703-3719	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	MUIR PM 3719	CHECK	202.02
SCHOOL DISTRICT 54 Total							5,373.74
SECRETARY OF STATE							
TRUCK 597	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LICENSE PLATES AND REGISTRATION FOR NEW	CHECK	173.00
SECRETARY OF STATE Total							173.00
SERVICE SANITATION INC							
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSING	CAPONE	449.40
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	148.32
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRONG ELEMENTARY	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	107.00
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	154.08

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SE 8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	154.08
8942506-8942521	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CANTERBURY FIELD	CAPONE	154.08
SERVICE SANITATION INC Total							2,707.76
SOUTH SIDE CONTROL SUPPLY CO.							
S100965728.01	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CONTACTOR	INVOICE	167.73
S100965728.01	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	OVER LOAD RELAY	INVOICE	193.62
S100967365.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	11.50
S100967365.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRANSDUCER PRESSURE SWITCH TC SENIOR	INVOICE	124.26
S100968482.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	AIR FLOW SWITCH FOR SENIOR ROOM TC	INVOICE	359.81
SOUTH SIDE CONTROL SUPPLY CO. Total							856.92
STERLING NETWORK INTEGRATION							
14000345	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MS OFFICE 365 BUS STD ANNUAL 30	INVOICE	4,392.00
14000355	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE IPV6 IP ADDRESS ISSUE 2	INVOICE	330.00
14000355	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE VEEAM UPGRADE	INVOICE	577.50
14000355	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE TIMEPRO SSL CERTIFICATE	INVOICE	495.00
STERLING NETWORK INTEGRATION Total							5,794.50
STUEVER & SONS INC							
50814	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE SERVICE BIWEEKLY 2EA SEPTEMBER	INVOICE	122.00
STUEVER & SONS INC Total							122.00
SUNBURST SPORTSWEAR							
129142	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS. SMALL BLUE ZIP UP	CHECK	147.12
129142	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS. MED BLUE ZIP UP	CHECK	245.20
129142	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS. LARGE BLUE ZIP UP	CHECK	343.28
129142	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS. XL BLUE ZIP UP	CHECK	73.56
129142	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. MED GRAY ZIP UP	CHECK	73.56
129142	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. LARGE GRAY ZIP UP	CHECK	98.08
129142	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS. XL GRAY ZIP UP	CHECK	24.52
129143	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS. TRI-BLEND OATMEAL INSTRUCTOR T'S	CHECK	288.40
129144	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS. TRI-BLEND OATMEAL PERSONAL TRAINER T'	CHECK	161.20
129149-129150	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	90 AS STAR STAFF TSHIRT	CHECK	462.60
129149-129150	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	40 AM STAR STAFF TSHIRT	CHECK	205.60
129149-129150	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	20 AL STAR STAFF TSHIRT	CHECK	102.80
129149-129150	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	5 A2XL STAR STAFF TSHIRT	CHECK	37.50
129149-129150	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	10 AXL STAR STAFF TSHIRT	CHECK	51.40
129149-129150-	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR TSHIRTS/HOOIDES	CHECK	397.30
129151	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	45 AS STAR STAFF LONG SLEEVE	CHECK	359.10
129151	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	45 AM STAR STAFF LONG SLEEVE	CHECK	359.10
129151	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	25 AL STARR STAFF LONG SLEEVE	CHECK	199.50
129151	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	5 A2XL STAR STAFF LONG SLEEVE	CHECK	39.90
129151	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	10 AXL STAR STAFF LONG SLEEVE	CHECK	79.80
129151-	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR TSHIRTS/HOOIDES	CHECK	10.00
129152	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	30 AS STAR ZIP UP	CHECK	607.50

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SU 129152	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	30 AM STAR ZIP UP	CHECK	607.50
129152	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	5 A2XL STAR ZIP UP	CHECK	131.15
129152	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	5 AL STAR ZIP UP	CHECK	101.25
129152	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	10 AXL STAR ZIP UP	CHECK	202.50
129152-	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR TSHIRTS/HOOIDES	CHECK	0.45
129222	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SHIRTS STAFF	CHECK	221.48
129223	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL SHIRTS STUDENTS	CHECK	548.60
129387	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000 T-SHIRTS S-XL NAVY BLUE	INVOICE	176.80
129387	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000 T-SHIRTS 2XL NAVY BLUE	INVOICE	37.00
129387	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000 T-SHIRTS S-XL ORANGE	INVOICE	98.80
129387	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000 T-SHIRTS 2XL ORANGE	INVOICE	21.60
129410	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000 T-SHIRTS S-XL	INVOICE	441.60
129410	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	PS GILDAN 5000 T-SHIRTS 2XL	INVOICE	26.40
SUNBURST SPORTSWEAR Total							6,982.15

SYSKO FOOD SRVS-CHICAGO INC

724659047	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	PAN 8EA	CHECK	82.88
724669684	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEANUTS 1CS	CHECK	91.99
724672688	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FOOD CREDIT 1EA	CHECK	(75.00)
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	22.25
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	113.12
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	66.45
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	34.10
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	34.44
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	47.55
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	25.98
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	35.69
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	88.54
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	64.98
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	86.78
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	57.86
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	43.95
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	26.65
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	373.45
724682707	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 4CS	CHECK	153.56
724682707	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 2CS	CHECK	70.96
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	549.01
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	28.83
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	151.80
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	129.24
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	79.72
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	73.17
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	17.55
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	23.55
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	71.10

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SY 724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	25.95
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	48.30
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	26.63
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	43.95
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2CS	CHECK	56.70
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUP 4CS	CHECK	145.56
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 3CS	CHECK	274.83
724701575	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIE 1CS	CHECK	52.39
724701575	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 2CS	CHECK	75.34
724701575	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINS 1CS	CHECK	57.43
724701575	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 3CS	CHECK	119.88
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	10.45
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	340.21
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	30.55
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	141.80
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	46.70
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	18.99
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	17.55
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	32.39
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	71.98
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	162.78
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 1CS	CHECK	81.03
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	49.39
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPRIKA 1EA	CHECK	26.02
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	31.99
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RINSE 1EA	CHECK	282.43
724720485	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	YELLOW Q 1CS	CHECK	25.95
724733012	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL AUGUST	INVOICE	163.20
SYSCO FOOD SRVS-CHICAGO INC Total							5,050.02
TARGET BANK							
09242024	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SKITTLES	CAPONE	19.99
09242024	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SOUR PATCH	CAPONE	16.99
09242024	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SUN SQUAD FLOATIES	CAPONE	6.00
09242024	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SUN SQUAD WATER FOOTBALL	CAPONE	6.00
09242024	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SPEEDO GOOGLES	CAPONE	5.98
TARGET BANK Total							54.96
TAYLORMADE GOLF COMPANY							
37610813	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS NOT TO EXCEED \$5K W/SHIPPING	CAPONE	5,000.00
37610813-	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING FOR RANGE BALLS	CAPONE	1,006.25
37693118	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT CREDIT FOR SHIPPING	CAPONE	(775.00)
37724863	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	12.50
37724863	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.67)

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TA 37724863	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 PIX DZ 10DZ	CAPONE	433.50
37732504	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	93.60
37732504	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(13.64)
37732504	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 BALL PACKS - QTY 60	CAPONE	682.20
37759821	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
37759821	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP MONSTER PIX DZ -5	CAPONE	223.00
37760331	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
37760331	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TPX MONSTER PIX DZ -5	CAPONE	223.00
TAYLORMADE GOLF COMPANY Total							6,868.08
TEACHERS PAY TEACHERS							
274153665	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BATHROOM SIGNS	CAPONE	2.50
TEACHERS PAY TEACHERS Total							2.50
TEMPERATURE EQUIPMENT CORP							
8241408-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONDENSER FAN MOTOR TC SENIOR SIDE	INVOICE	542.30
TEMPERATURE EQUIPMENT CORP Total							542.30
TFW CONSULTING INC							
241175	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	GRADE STAKING AT VOGELI PARK	INVOICE	2,975.00
TFW CONSULTING INC Total							2,975.00
THE SIGN PALACE INC.							
45711	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE ROY KLIEN	INVOICE	350.00
THE SIGN PALACE INC. Total							350.00
THE W-T GROUP, LLC							
0000059973	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	STRUCTURAL ENGINEERING FOR GREEN HOUSE	INVOICE	3,500.00
THE W-T GROUP, LLC Total							3,500.00
TOP GOLF USA INC							
92148856	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES SEPTEMBER	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							
D056634	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TROUBLE ALARM FIRE PANNEL CALL	CAPONE	861.00
D076013	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REPAIR BROKN SPINKLER PIPE #2081313	CAPONE	1,747.91
D076040	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REPAIR SPRINKLER LINE STORAGE #2081283	CAPONE	1,173.80
TOTAL FIRE & SAFETY INC Total							3,782.71
TOUR EDGE							
IN-01717854	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	43.00
IN-01717854	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE JR CLUBS	CHECK	182.00
TOUR EDGE Total							225.00
TOWN & COUNTRY DISTRIBUTORS INC							

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TC 134032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.70
134032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
134032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
134032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
134032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	206.00
134032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
134032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
134032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
134032	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	142.00
134033	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.49
134033	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 2CS	CHECK	95.00
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.68
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FIST CITY CANS, 1CS	CHECK	30.20
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 5CS	CHECK	128.75
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	34.20
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HACKER PSCHORR CANS, 2CS	CHECK	76.50
135587	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	S/A OKTOBERFEST CANS, 3CS	CHECK	101.10
135588	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.49
135588	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 2CS	CHECK	95.00
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	12.56
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	35.80
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	386.25
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	60.40
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	386.25
137101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MGD CANS, 1CS	CHECK	28.95
137102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
137102	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 2CS	CHECK	95.00
137224	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	0.47
137224	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6BBL SAM ADAMS OKTOBERFEST KEG, 21A	CHECK	100.00
137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.90
137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	257.50
137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	70.10

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TC 137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	206.00
137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	35.80
137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85
137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 3CS	CHECK	88.20
137274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	AMSTEL LIGHT CANS, 1CS	CHECK	34.20
137275	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
137275	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BL RASP CARBLISS CANS, 3CS	CHECK	162.00
990871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79
990871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE 1/2BBL KEG, 1EA	CHECK	145.00
990871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LT 1/2BBL KEG, 1EA	CHECK	145.00
990871	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSITS, 3EA	CHECK	(90.00)
990937	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.45
990937	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
990937	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL SUMMER SHANDY KEG, 1EA	CHECK	189.00
990937	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL BLUE MOON KEG, 1EA	CHECK	211.00
990937	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PAULANER OKTOBERFEST KEG, 1EA	CHECK	205.00
990937	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6BBL SAM ADAMS OKTOBERFEST KEG, 1EA	CHECK	100.00
990937	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 3EA	CHECK	(90.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							5,703.38
TRANE US INC							
17716188	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRANSFORMER FOR ZAMBONI ROOM HEATER	INVOICE	87.23
17741264	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MODULE FOR SENIOR SIDE EFB-4 BOX	INVOICE	678.73
TRANE US INC Total							765.96
TURANO BAKERY COMPANY							
143020773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	3.00
143020773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	17.26
143020773	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 10EA	CHECK	64.40
TURANO BAKERY COMPANY Total							84.66
ULINE							
183625345	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.48
183625345	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BACK SAFETY BELT SIZE L	CAPONE	26.00
183625345	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BACK SAFETY BELT SIZE XL	CAPONE	26.00
ULINE Total							67.48
USA HOCKEY							
2024-25 AT	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY REGISTRATION- AMBER TAITEL	CAPONE	71.00
2024-25 CINQUEGRANI	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY REGISTRATION- NICK CINQUEGRANI	CAPONE	71.00
2024-25 RH	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY REG- BECCA HURST	CAPONE	71.00
CEPAM8700939534	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	USA HOCKEY MODULE 10U/12U	CAPONE	20.00
USA HOCKEY Total							233.00

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VALERIE FABER							
SEP 2024	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	42.00
SEP 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 70/30	CHECK	147.00
SEP 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASS PKG (QTY1) 70/30	CHECK	35.00
SEP 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS PKG (QTY2) 70/30	CHECK	91.00
SEP 2024	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY3) 70/30	CHECK	115.50
VALERIE FABER Total							430.50
VAN-LANG FOODS							
319386	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF W 1CS	CHECK	212.00
VAN-LANG FOODS Total							212.00
VAN'S ENTERPRISES, LTD.							
11622	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE	INVOICE	40.00
11622	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	AEROSOL YELLOW FIELD PAINT PER CASE	INVOICE	378.00
11622	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CHALK PER 40LB BAG	INVOICE	320.00
VAN'S ENTERPRISES, LTD. Total							738.00
VILLAGE OF HOFFMAN ESTATES							
0235448116-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	34.36
0343033356-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	751.66
0346050686-00 SEP24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	37.64
0346382524-00 SEP24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	39.72
0346524898-00 SEP24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	39.72
0348523624-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	19,785.21
0349268934-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	50.95
0349883750-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	21.29
0393000571-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	2,121.89
0393000596-00 SEP24	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 SEP24	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,902.29
0393000600-01 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	379.79
0393001600-02 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	317.76
0393011131-00 SEP24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 SEP24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 SEP24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	384.44
0393015710-00 SEP24	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 SEP24	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	952.67
0393046093-01 SEP24	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	520.63
0393568080-01 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	344.32
0393765667-01 SEP24	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 SEP24	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	109.23
0393938778-00 SEP24	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	45.30
092024	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX AUG 2024 - BPC	CHECK	3,174.00
202403827	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	CONTRACTORS LICENSE FEES	CAPONE	204.76
VILLAGE OF HOFFMAN ESTATES Total							36,952.63

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WAGWORKS, INC.							
INV7015236	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGWORKS MONTHLY FEE - SEPTEMBER 2024	CHECK	75.00
WAGWORKS, INC. Total							75.00
Walaa Deef							
10/2/2024 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	899.00
Walaa Deef Total							899.00
WALMART COMMUNITY BRC							
08312024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.24
08312024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATOES	CAPONE	2.48
08312024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.98
08312024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CARROTS	CAPONE	1.32
08312024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MEATBALLS	CAPONE	4.92
08312024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SAUCE	CAPONE	1.74
08312024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.08
08312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	10.36
08312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	2.88
08312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	12.99
08312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	CAPONE	25.29
08312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	1.00
08312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VELCRO DOTS	CAPONE	16.94
08312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FISH GRAVEL	CAPONE	6.80
08312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOCTOR KIT	CAPONE	9.82
08312024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNET TILES	CAPONE	17.99
08312024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	5.97
08312024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GOO GONE	CAPONE	6.58
08312024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	16.08
08312024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.52
08312024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	12.81
08312024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.84
08312024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	7.44
08312024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	9.96
08312024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	6.24
09132024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE	CAPONE	14.87
09132024	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CREAMER	CAPONE	5.47
09162024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	5.00
09162024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	1.67
09162024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LEMON	CAPONE	1.36
09162024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	2.24
09162024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BANANA EXTRACT	CAPONE	4.42
09162024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TATOR TOTS	CAPONE	5.54
09162024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PIZZA DOUGH	CAPONE	3.82
09162024	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MINI BAGELS	CAPONE	4.70
09162024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	9.44

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W, 09162024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE LINERS	CAPONE	1.12
09162024	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DESIGN ROBOT	CAPONE	11.49
09162024	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	9.28
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	29.48
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	8.56
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.43
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.28
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	14.88
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	4.48
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	12.58
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	14.94
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
09162024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.02
09252024	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	REFUND FOR TRAIL MIX	CAPONE	(11.86)
2000122-14346592	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	CUPS 1000 CT.	CAPONE	45.95
2000122-14346592	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	LARGE PRINT PINNOCLE CARDS	CAPONE	17.30
2000122-54258534	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.64
2000122-54258534	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.62
2000122-54258534	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	2.48
2000122-54258534	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	2.20
2000122-54258534	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	3.12
2000122-54258534	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BERRIES	CAPONE	3.52
2000122-54258534	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PANCAKE MIX	CAPONE	2.08
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	7.94
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MISC	CAPONE	21.38
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER CLIPS	CAPONE	7.99
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOLT AND NUT SET	CAPONE	5.78
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGNIFYING GLASSES	CAPONE	19.70
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REFLECTIVE CARD STOCK	CAPONE	11.99
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REINFORCEMENT STICKERS	CAPONE	6.46
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOUBLE A BATTERIES	CAPONE	14.87
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FAKE FLOWERS	CAPONE	11.96
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD BORDER	CAPONE	11.99
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FAKE PUMPKINS/GOURDS	CAPONE	6.59
2000122-54258534	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FAKE APPLES	CAPONE	6.95
2000122-54258534	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD DYE	CAPONE	3.47
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	29.48
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	8.28
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.78
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	6.56
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	7.86
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	16.02

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 09/11/2024 - 10/08/2024
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 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	14.94
2000122-54258534	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	6.84
2000122-54258534.R	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MISC CREDIT	CAPONE	(45.26)
2000122-54258534-1	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MISC	CAPONE	6.59
2000122-54258534-1F	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MISC CREDIT	CAPONE	(6.59)
2000122-54258534R	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MISC	CAPONE	(21.38)
2000124-49853190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADO	CAPONE	0.80
2000124-49853190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED CHEESE	CAPONE	4.22
2000124-49853190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SHELLS	CAPONE	2.72
2000124-49853190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SOUR CREAM	CAPONE	1.97
2000124-49853190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	0.46
2000124-49853190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SEASONING	CAPONE	0.78
2000124-49853190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.88
2000124-49853190	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GROUND BEEF	CAPONE	4.92
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	4.90
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	19.42
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.12
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEMON JUICE	CAPONE	2.17
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	7.92
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROOT LOOPS	CAPONE	3.98
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	4.18
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE JUICE	CAPONE	1.98
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS	CAPONE	4.84
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	7.48
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DUM DUMS	CAPONE	3.28
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPSICLES	CAPONE	11.84
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE CRISPS	CAPONE	3.28
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY FOOD	CAPONE	1.08
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE FABRIC	CAPONE	2.00
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	Q-TIPS	CAPONE	7.74
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SILVER PIPE CLEANERS	CAPONE	0.79
2000124-49853190	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DESK ORGANIZER	CAPONE	5.92
2000124-49853190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.16
2000124-49853190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	5.89
2000124-49853190	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FISHING LINE	CAPONE	8.74
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.80
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.36
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	17.46
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	8.32
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	23.82
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	3.93
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	16.02
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	9.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	6.84
2000124-49853190	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.02
2000124-49853190	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	1.25
WALMART COMMUNITY BRC Total							991.46
WAREHOUSE DIRECT							
202403057	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-DISPENSER ONE-SHOT SOAP SEA	CAPONE	332.00
IN555336	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	721.71
IN555336	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	103.97
IN555336	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	91.10
IN555336	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	206.76
IN555336	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	59.77
IN555336	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	55.55
IN555336	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	17.82
IN555336	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPIER SERVICE	CAPONE	13.18
WAREHOUSE DIRECT Total							1,601.86
WEISSMANS DESIGNS FOR DANCE							
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5% DISCOUNT (1)	CAPONE	(130.44)
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BE MY BABY (1)	CAPONE	59.95
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK RAGS TO RITCHES (1)	CAPONE	64.95
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MA RAGS TO RITCHES (2)	CAPONE	119.90
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LIPSTICK (1)	CAPONE	59.95
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	10,000 MILES (2)	CAPONE	109.90
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DREAMLOVER ADULT (3)	CAPONE	194.85
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DREAMLOVER YOUTH (6)	CAPONE	359.70
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHOLE LOTTA YOUTH (1)	CAPONE	54.95
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHOLE LOTTA ADULT (5)	CAPONE	299.75
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MODERN MILLIE ADULT (5)	CAPONE	299.75
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HARD KNOCK YOUTH (CAPONE	274.75
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HARD KNOCK ADULT (4)	CAPONE	239.80
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MOCK NECK DRESS ADULT (6)	CAPONE	407.70
0007162702	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MOCK NECK DRESS YOUTH (1)	CAPONE	62.95
WEISSMANS DESIGNS FOR DANCE Total							2,478.41
WHEN TO WORK							
27927368 SEP-DEC 24	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	WHEN TO WORK 3 MONTH SUBSCRIPTION	CAPONE	300.00
WHEN TO WORK Total							300.00
WHOLESALE SPORTS INC							
S390377	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U16 WOLVERINES JERSEYS	CAPONE	140.00
S390377	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	U12 WOLVERINES JERSEYS	CAPONE	900.00
S390377	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES HOCKEY SOCKS	CAPONE	750.00
WHOLESALE SPORTS INC Total							1,790.00
WILSON SPORTING GOODS							

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 INVOICE DUE DATES 09/11/2024 - 10/08/2024
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WI 4547634992	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	RANGE BALLS DZ -504	INVOICE	2,898.00
WILSON SPORTING GOODS Total							2,898.00
ZOLA							
38457930	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - ZOLA WEDDING ADVERTISING PLATFORM	CAPONE	432.00
ZOLA Total							432.00
ZOOM VIDEO CONFERENCING, INC							
INV273518165	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH SEPT-OCT	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							899,094.64



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH SEPTEMBER 30

	2021 YTD Actual	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	4,500,949	4,329,904	4,460,515	8,692,567	8,505,978	102.2%
GRANTS & DONATIONS	421,525	154,290	156,188	366,498	661,900	55.4%
ADMISSIONS	803,368	821,449	981,016	999,353	1,112,890	89.8%
EQUIPMENT RENTAL	394,594	388,847	420,304	487,499	505,500	96.4%
FACILITY RENTAL	637,355	798,121	947,805	1,106,881	1,291,062	85.7%
LEAGUES	342,216	497,864	489,197	421,107	620,070	67.9%
MEMBERSHIPS	1,041,575	1,235,589	1,535,439	1,670,941	2,081,050	80.3%
PROGRAMS & INSTRUCTION	1,594,971	2,409,696	2,807,959	2,928,405	3,659,175	80.0%
SALES	596,792	707,131	852,405	1,016,635	1,068,450	95.2%
SERVICE FEES	356,246	453,911	573,197	592,922	673,200	88.1%
Total Revenue	10,689,590	11,796,800	13,224,023	18,282,808	20,179,275	90.6%
Expense						
SALARIES & WAGES	5,010,771	5,848,105	6,355,139	6,795,267	8,886,867	76.5%
EMPLOYMENT TAXES, PENSION & INSURANCE	1,261,748	1,335,359	1,454,049	1,595,686	2,210,153	72.2%
PROFESSIONAL TRAINING	55,908	79,645	87,079	85,376	123,936	68.9%
COMMODITIES	545,710	567,123	581,145	609,079	863,495	70.5%
COST OF GOODS SOLD	206,243	257,481	302,237	375,515	351,692	106.8%
DIRECT EXPENSES	384,125	666,466	750,249	747,305	1,152,813	64.8%
ADVERTISING	72,097	65,204	79,721	53,432	133,150	40.1%
CONTRACTUAL SERVICES	332,475	362,931	532,893	363,413	668,195	54.4%
PROFESSIONAL SERVICES	38,187	38,730	144,421	160,239	189,600	84.5%
MAINTENANCE & REPAIRS	304,548	371,202	397,779	477,403	555,100	86.0%
UTILITIES	899,545	854,425	961,786	1,047,568	1,417,181	73.9%
INSURANCE	68,369	63,155	76,197	83,043	165,932	50.0%
Total Expense	9,179,727	10,509,825	11,722,695	12,393,327	16,718,114	74.1%
Net Income (Expense)	1,509,864	1,286,975	1,501,329	5,889,482	3,461,161	170%

User: NHOPKINS

PERIOD ENDING 09/30/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
		MONTH 09/30/2024	YTD BALANCE 09/30/2024			
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	55,932.33	503,390.97	75.00	671,188.00	237,654.00
10-3500	- TAXES	0.00	5,368,492.65	92.50	5,803,691.00	2,797,739.63
10-3600	- INVESTMENT INCOME	166,210.70	981,760.29	446.06	220,097.00	440,721.10
10-3900	- GRANT REIMBURSEMENT	0.00	300,500.00	60.10	500,000.00	91,547.00
10-4000	- RENTALS	6,528.12	51,901.98	67.74	76,622.00	56,505.01
10-9000	- MISCELLANEOUS	3,015.77	39,418.05	164.24	24,000.00	35,384.08
ADMINISTRATION		231,686.92	7,245,463.94	99.31	7,295,598.00	3,659,550.82
15-3800	- CORPORATE RELATIONS	0.00	0.00	0.00	151,000.00	0.00
COMMUNICATION & MARKETING		0.00	0.00	0.00	151,000.00	0.00
TOTAL REVENUES		231,686.92	7,245,463.94	97.30	7,446,598.00	3,659,550.82
10-6000	- PROPERTY & LIABILITY INSURANCE	0.00	78,400.02	50.02	156,750.00	71,780.82
10-6100	- EMPLOYMENT INSURANCE	0.00	65,945.40	49.98	131,940.00	73,492.08
10-6200	- UNEMPLOYMENT INSURANCE	0.00	58,193.00	116.39	50,000.00	60,738.71
10-6300	- LOSS PREVENTION	150.00	3,055.00	50.92	6,000.00	3,145.73
10-6500	- AUDIT SERVICE	0.00	17,200.00	97.18	17,700.00	17,300.00
10-7000	- PAYROLL	139,688.88	1,342,258.40	73.85	1,817,507.00	941,106.33
10-7100	- EMPLOYEE BENEFITS	15,575.35	129,547.72	68.92	187,958.00	111,282.69
10-7200	- EDUCATION/TRAINING	2,153.00	15,714.62	65.79	23,885.00	10,084.20
10-7300	- CONTRACTED SERVICES	1,402.50	42,396.24	42.10	100,713.00	28,744.93
10-7400	- SERVICE/RENTAL AGREEMENTS	1,309.86	47,150.41	84.20	56,000.00	82,657.25
10-7500	- SUPPLIES & EQUIPMENT	1,723.57	13,097.49	53.46	24,500.00	10,439.17
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	169.00	18,699.80	89.05	21,000.00	20,099.40
10-7800	- ADMINISTRATIVE	(982.25)	24,346.46	44.51	54,700.00	23,828.98
10-8000	- UTILITIES	1,053.65	9,416.36	69.52	13,545.00	8,640.84
10-8100	- EQUIPMENT	0.00	2,977.58	39.70	7,500.00	5,855.99
10-8900	- TECHNOLOGY	1,499.98	10,790.39	59.95	18,000.00	15,392.50
10-9000	- MISCELLANEOUS	0.00	837.26	9.30	9,000.00	4,213.17
ADMINISTRATION		163,743.54	1,880,026.15	69.72	2,696,698.00	1,488,802.79
15-3800	- CORPORATE RELATIONS	0.00	119.79	3.99	3,000.00	0.00
15-7300	- CONTRACTED SERVICES	0.00	5,160.00	23.91	21,580.00	0.00
15-7500	- SUPPLIES	0.00	1,767.28	39.27	4,500.00	0.00
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	2,800.00	0.00
COMMUNICATION & MARKETING		0.00	7,047.07	22.10	31,880.00	0.00
20-7000	- PAYROLL	178,935.06	1,546,776.03	74.83	2,066,995.00	1,428,923.44
20-7100	- EMPLOYEE BENEFITS	27,192.86	240,681.25	77.89	309,000.00	241,682.72
20-7200	- EDUCATION/TRAINING	60.00	4,563.08	30.22	15,100.00	4,220.78
20-7300	- CONTRACTED SERVICES	23,118.15	139,402.83	83.60	166,750.00	127,193.85
20-7500	- SUPPLIES & EQUIPMENT	7,404.90	95,078.19	83.95	113,250.00	96,238.29
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	2,209.00	98.18	2,250.00	2,247.00
20-7800	- ADMINISTRATIVE	38.87	843.53	24.10	3,500.00	2,628.91
20-8000	- UTILITIES	35,424.99	155,859.43	67.14	232,125.00	184,487.35
20-8100	- EQUIPMENT	108.89	19,390.74	99.95	19,400.00	62,16,063.83
20-8200	- MAINTENANCE & REPAIRS	36,526.68	421,142.50	88.18	477,600.00	351,109.22

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
Fund 01 - GENERAL						
20-8300	- FACILITY MAINTENANCE/REPAIR	0.00	112.96	100.00	0.00	(0.05)
20-8400	- PROPERTY MAINTENANCE	15,344.83	108,355.07	70.06	154,650.00	94,226.25
20-8500	- FUEL/LUBRICANTS	5,617.84	60,515.60	68.77	88,000.00	61,564.27
	MAINTENANCE	<u>329,773.07</u>	<u>2,794,930.21</u>	<u>76.60</u>	<u>3,648,620.00</u>	<u>2,610,585.86</u>
92-1010	- PLUM FARMS ANNEXATION	0.00	0.00	0.00	25,000.00	0.00
92-1020	- BEACON POINT ENHANCEMENT	0.00	0.00	0.00	0.00	249,776.11
92-1040	- VIRTUAL SERVERS	0.00	0.00	0.00	0.00	6,276.17
93-1020	- PINE PLAYGROUND	0.00	169,105.14	99.47	170,000.00	108,771.07
93-1030	- SOFTWARE LICENSING	4,392.00	83,854.28	82.70	101,400.00	0.00
94-3620	- PARKS - VOGELEI PARK	14,190.49	77,955.51	16.24	480,000.00	0.00
94-3750	- MOON LAKE PARK	179,641.93	179,641.93	44.91	400,000.00	0.00
	CAPITAL PROJECTS	<u>198,224.42</u>	<u>510,556.86</u>	<u>43.40</u>	<u>1,176,400.00</u>	<u>364,823.35</u>
	TOTAL EXPENDITURES	<u>691,741.03</u>	<u>5,192,560.29</u>	<u>68.74</u>	<u>7,553,598.00</u>	<u>4,464,212.00</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	231,686.92	7,245,463.94	97.30	7,446,598.00	3,659,550.82
	TOTAL EXPENDITURES	<u>691,741.03</u>	<u>5,192,560.29</u>	<u>68.74</u>	<u>7,553,598.00</u>	<u>4,464,212.00</u>
	NET OF REVENUES & EXPENDITURES	(460,054.11)	2,052,903.65	1,918.60	(107,000.00)	(804,661.18)

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PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
		MONTH 09/30/2024	YTD BALANCE 09/30/2024			
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	27,902.75	251,124.75	75.00	334,833.00	253,656.00
10-3500	- TAXES	0.00	797,571.56	89.41	892,000.00	474,344.56
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	10,229.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	1,000.00
10-4000	- RENTALS	11,045.00	61,450.00	99.11	62,000.00	41,662.50
10-4600	- CONCESSIONS	1,182.48	10,795.61	74.97	14,400.00	10,760.59
10-9000	- MISCELLANEOUS	(39.00)	10.61	100.00	0.00	118.26
ADMINISTRATION		40,091.23	1,120,952.53	85.34	1,313,462.00	781,541.91
15-3800 - CORPORATE RELATIONS		7,862.84	85,747.29	100.00	0.00	97,929.00
COMMUNICATION & MARKETING		7,862.84	85,747.29	100.00	0.00	97,929.00
32-4000 - RENTALS		6,118.50	54,761.00	84.25	65,000.00	52,093.00
32-4100	- MEMBERSHIPS	11,764.84	108,608.91	85.86	126,500.00	93,346.02
32-4200	- GUEST SERVICES	472.00	5,214.00	83.42	6,250.00	4,729.60
32-5300	- FITNESS PROGRAMS	412.00	3,104.60	41.39	7,500.00	4,610.00
TRIPHAHN CENTER		18,767.34	171,688.51	83.65	205,250.00	154,778.62
34-3800 - SPONSORSHIP/ADVERTISING		0.00	3,416.66	69.73	4,900.00	3,663.84
34-4000	- RENTALS	7,358.45	66,946.85	61.99	108,000.00	74,625.99
34-4100	- MEMBERSHIPS	4,185.37	41,276.92	68.45	60,300.00	45,032.56
34-4200	- GUEST SERVICES	274.00	1,543.00	42.27	3,650.00	3,023.00
34-4300	- COURTS	199.50	2,127.75	42.56	5,000.00	3,054.55
34-4500	- MERCHANDISE RESALE	0.00	7.80	100.00	0.00	53.68
34-5100	- RACQUETBALL	290.57	5,703.57	85.13	6,700.00	5,548.77
34-5200	- LEAGUES/TOURNAMENTS	1,549.39	7,988.30	62.65	12,750.00	9,264.10
34-5300	- FITNESS PROGRAMS	72.00	912.00	60.80	1,500.00	1,247.00
WILLOW REC CENTER		13,929.28	129,922.85	64.06	202,800.00	145,513.49
50-5000 - GENERAL PROGRAMS		5,799.88	57,508.46	133.76	42,994.00	28,100.60
50-5300	- GYMNASTICS	6,738.92	65,458.03	72.63	90,130.00	71,768.01
50-5500	- MARTIAL ARTS	9,187.16	87,493.10	72.33	120,960.00	95,537.55
50-5800	- VOGELEI PRGM/EVENTS	270.00	5,031.50	100.63	5,000.00	4,062.00
50-5900	- SPECIAL EVENTS	758.00	5,539.00	22.33	24,802.00	10,903.50
50-6100	- DANCE	17,854.42	145,700.41	79.84	182,500.00	134,737.92
GENERAL PROGRAMMING		40,608.38	366,730.50	78.63	466,386.00	345,109.58
55-3800 - SPONSORSHIP/ADVERTISING		0.00	3,000.00	100.00	3,000.00	0.00
55-5000	- SENIOR PROGRAMS	2,132.68	31,628.86	95.06	33,272.00	26,702.89
SENIOR		2,132.68	34,628.86	95.47	36,272.00	26,702.89
60-5000 - GENERAL PROGRAMS		7,098.67	30,433.40	72.41	42,030.00	29,460.08
60-5100	- DAY CAMPS	0.00	34,975.00	90.17	38,789.00	36,197.10
60-5200	- PRESCHOOL	33,190.27	223,569.68	74.61	299,640.00	193,667.80
60-5300	- PARENT/TOT	120.00	1,479.89	15.34	9,650.00	5,882.04
60-5500	- LSC	36,754.10	404,391.80	81.95	493,459.00	369,575.85
EARLY CHILDHOOD		77,163.04	694,849.77	78.64	883,568.00	634,782.87

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
		MONTH 09/30/2024	YTD BALANCE 09/30/2024			
Fund 02 - RECREATION						
65-5100	- YOUTH CAMPS	(2,655.60)	133,692.70	113.02	118,287.00	107,606.60
65-5200	- YOUTH PROGRAMS	(303.00)	470,069.80	105.99	443,510.00	403,361.08
65-5400	- STAR	76,526.97	688,316.97	80.05	859,860.00	670,531.44
	YOUTH PROGRAMS	73,568.37	1,292,079.47	90.89	1,421,657.00	1,181,499.12
70-5400	- SOFTBALL LEAGUES	1,291.68	6,200.01	57.14	10,850.00	6,533.35
70-5500	- FLAG FOOTBALL LEAGUES	0.00	0.00	0.00	13,860.00	0.00
70-5600	- PICKLEBALL LEAGUE	0.00	2,087.00	29.64	7,040.00	3,199.40
	ADULT ATHLETICS	1,291.68	8,287.01	26.10	31,750.00	9,732.75
75-5000	- GENERAL PROGRAMS	5,083.28	34,470.74	214.21	16,092.00	918.00
75-5300	- BASKETBALL	4,295.00	68,219.07	83.81	81,400.00	58,978.53
75-5400	- BASEBALL	3,601.50	42,482.40	58.31	72,850.00	63,560.52
75-5600	- SOCCER	16,107.14	61,319.68	47.17	130,000.00	101,786.17
75-5700	- CRICKET	3,145.00	26,425.00	117.44	22,500.00	17,210.00
	YOUTH ATHLETICS	32,231.92	232,916.89	72.15	322,842.00	242,453.22
80-3900	- GRANT REVENUE	0.00	0.00	0.00	3,000.00	0.00
80-4000	- RENTALS	0.00	22,175.50	84.45	26,260.00	23,872.00
80-4100	- MEMBERSHIPS	1,716.41	75,274.10	75.27	100,000.00	95,157.60
80-4300	- DAILY FEES	2,400.00	182,279.60	82.85	220,000.00	213,342.00
80-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	200.00	219.98
80-5000	- LESSONS	0.00	21,632.69	75.90	28,500.00	25,837.80
80-5900	- SPECIAL EVENTS	505.00	940.00	47.00	2,000.00	3,252.00
	AQUATICS	4,621.41	302,301.89	79.56	379,960.00	361,681.38
85-4000	- RENTALS	84,857.06	573,316.88	86.95	659,400.00	444,930.43
85-4300	- DAILY FEES	1,761.00	26,707.50	67.61	39,500.00	30,727.16
85-4500	- MERCHANDISE RESALE	13.65	100.10	10.01	1,000.00	817.01
85-4600	- CONCESSION SALES/RENTAL	4,358.48	36,523.92	86.96	42,000.00	2,433.64
85-5000	- FIGURE SKATING LESSONS	27,237.67	289,012.14	74.63	387,250.00	304,468.80
85-5100	- HOCKEY CAMPS	0.00	31,367.20	99.58	31,500.00	30,301.00
85-5200	- HOCKEY LESSONS	5,323.80	45,930.91	54.04	85,000.00	65,903.55
85-5300	- HOCKEY ADULT LEAGUES	0.00	0.00	0.00	0.00	4,644.43
85-5500	- HOCKEY YOUTH LEAGUES	17,727.65	185,272.12	52.93	350,000.00	230,575.77
85-5900	- SPECIAL EVENTS	0.00	765.00	21.86	3,500.00	2,495.00
	ICE	141,279.31	1,188,995.77	74.35	1,599,150.00	1,117,296.79
TOTAL REVENUES		453,547.48	5,629,101.34	82.02	6,863,097.00	5,099,021.62
10-3400	- INTERFUND CHARGES	62,500.00	562,500.00	75.00	750,000.00	562,500.00
10-7000	- PAYROLL	105,653.14	962,457.05	72.21	1,332,934.00	914,686.88
10-7100	- EMPLOYEE BENEFITS	21,849.06	185,356.32	66.56	278,500.00	107,565.38
10-7200	- EDUCATION/TRAINING	2,790.65	14,622.41	71.33	20,500.00	15,269.68
10-7300	- CONTRACTED SERVICES	1,637.41	16,674.52	70.20	23,754.00	17,147.40
10-7400	- SERVICE/RENTAL AGREEMENTS	2,707.76	19,774.84	87.29	22,653.00	15,596.21
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,387.00	90.46	3,744.00	3,473.00

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PERIOD ENDING 09/30/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH	09/30/2024				
Fund 02 - RECREATION							
10-7800	- ADMINISTRATIVE	0.00		22.92	3.53	650.00	563.97
10-8000	- UTILITIES	50,608.77		458,245.84	75.35	608,150.00	391,350.58
10-8100	- EQUIPMENT	36.98		2,785.26	50.77	5,486.00	4,535.72
10-9000	- MISCELLANEOUS	8,417.30		85,395.51	59.32	143,967.00	81,319.22
ADMINISTRATION		256,201.07		2,311,221.67	72.44	3,190,338.00	2,114,008.04
15-7000	- PAYROLL	0.00		0.00	0.00	0.00	29,662.15
15-7200	- EDUCATION/TRAINING	0.00		0.00	0.00	0.00	0.13
15-7300	- CONTRACTED SERVICES	0.00		799.00	100.00	0.00	13,889.00
15-7500	- SUPPLIES	0.00		0.00	0.00	0.00	2,578.97
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00		0.00	0.00	0.00	6,438.66
15-7700	- POSTAGE	0.00		0.00	0.00	0.00	4,734.46
15-7800	- PRINTING/PUBLICATION	0.00		0.00	0.00	0.00	2,376.26
15-7900	- ADVERTISING/PROMOTIONAL	1,545.78		12,516.18	29.11	43,000.00	17,732.99
COMMUNICATION & MARKETING		1,545.78		13,315.18	30.97	43,000.00	77,412.62
20-7000	- PAYROLL	17,103.13		170,782.02	65.37	261,247.00	239,324.44
20-7100	- EMPLOYEE BENEFITS	3,226.74		27,492.09	62.30	44,130.00	53,845.91
MAINTENANCE		20,329.87		198,274.11	64.93	305,377.00	293,170.35
32-4200	- GUEST SERVICES	185.39		2,228.08	78.84	2,826.00	1,968.64
32-5300	- FITNESS PROGRAMS	278.81		2,447.54	75.78	3,230.00	2,372.96
32-7000	- PAYROLL	8,642.17		71,839.85	61.31	117,180.00	72,123.96
32-7500	- SUPPLIES & EQUIPMENT	117.30		1,295.13	27.27	4,750.00	2,038.90
32-8200	- MAINTENANCE & REPAIRS	0.00		1,056.00	21.12	5,000.00	2,040.86
TRIPHAHN CENTER		9,223.67		78,866.60	59.30	132,986.00	80,545.32
34-4100	- MEMBERSHIPS	0.00		1,157.47	33.07	3,500.00	1,008.17
34-4200	- GUEST SERVICES	0.00		64.59	6.00	1,077.00	726.64
34-5000	- GENERAL PROGRAMS	0.00		0.00	0.00	0.00	190.00
34-5100	- RACQUETBALL	924.00		3,721.90	83.64	4,450.00	2,685.90
34-5200	- LEAGUES/TOURNAMENTS	40.00		170.00	17.00	1,000.00	605.00
34-5300	- FITNESS PROGRAMS	61.99		507.68	62.91	807.00	532.88
34-7000	- PAYROLL	7,070.51		62,075.64	75.30	82,437.00	61,432.60
34-7500	- SUPPLIES & EQUIPMENT	116.09		1,290.88	25.82	5,000.00	2,331.24
34-8200	- MAINTENANCE & REPAIRS	0.00		3,125.74	125.03	2,500.00	2,175.71
WILLOW REC CENTER		8,212.59		72,113.90	71.56	100,771.00	71,688.14
50-5000	- GENERAL PROGRAMS	0.00		32,230.50	167.14	19,283.00	5,620.33
50-5300	- GYMNASTICS	0.00		39,918.73	63.27	63,091.00	44,815.71
50-5500	- MARTIAL ARTS	2,590.00		41,434.24	47.05	88,072.00	42,915.85
50-5800	- VOGELEI PRGM/EVENTS	119.49		1,259.75	72.65	1,734.00	1,362.09
50-5900	- SPECIAL EVENTS	5,044.91		27,962.45	66.03	42,348.00	27,910.10
50-6100	- DANCE	12,185.49		92,756.83	89.71	103,397.00	80,919.70
GENERAL PROGRAMMING		19,939.89		235,562.50	74.09	317,925.00	203,543.78
55-4100	- MEMBERSHIPS	1,256.50		6,455.62	69.51	9,287.00	66 4,618.07
55-5000	- SENIOR PROGRAMS	1,443.49		21,829.60	80.66	27,063.00	19,148.37

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PERIOD ENDING 09/30/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
		MONTH 09/30/2024	YTD BALANCE 09/30/2024			
Fund 02 - RECREATION						
SENIOR		2,699.99	28,285.22	77.81	36,350.00	23,766.44
60-3900 - GRANT REIMBURSEMENT		0.00	318.00	100.00	0.00	0.00
60-5000 - GENERAL PROGRAMS		2,127.66	15,513.72	58.11	26,695.00	15,781.11
60-5100 - DAY CAMPS		0.00	19,343.08	100.08	19,327.00	17,766.35
60-5200 - PRESCHOOL		21,391.54	126,661.10	69.98	181,001.00	114,577.53
60-5300 - PARENT/TOT		11.24	2,923.62	34.28	8,528.00	6,420.03
60-5500 - LSC		22,341.35	208,583.50	78.58	265,426.00	165,666.55
EARLY CHILDHOOD		45,871.79	373,343.02	74.52	500,977.00	320,211.57
65-5100 - YOUTH CAMPS		3,407.30	97,392.88	137.36	70,903.00	66,642.08
65-5200 - YOUTH PROGRAMS		8,987.50	267,388.79	98.89	270,377.00	257,526.50
65-5400 - STAR		49,206.15	312,145.56	66.82	467,118.00	343,707.61
YOUTH PROGRAMS		61,600.95	676,927.23	83.74	808,398.00	667,876.19
70-5300 - BASKETBALL LEAGUES		766.85	766.85	100.00	0.00	0.00
70-5400 - SOFTBALL LEAGUES		21.00	2,206.94	29.96	7,366.00	4,052.72
70-5500 - FLAG FOOTBALL LEAGUES		0.00	0.00	0.00	8,339.00	0.00
70-5600 - PICKLEBALL LEAGUE		201.69	2,498.01	75.70	3,300.00	2,337.22
ADULT ATHLETICS		989.54	5,471.80	28.79	19,005.00	6,389.94
75-5000 - GENERAL PROGRAMS		1,066.80	33,914.17	298.67	11,355.00	632.50
75-5300 - BASKETBALL		2,934.75	20,110.52	45.52	44,176.00	33,775.57
75-5400 - BASEBALL		0.00	12,981.55	39.20	33,115.00	26,122.79
75-5600 - SOCCER		9,442.30	43,198.05	47.47	91,000.00	38,890.08
YOUTH ATHLETICS		13,443.85	110,204.29	61.35	179,646.00	99,420.94
80-5000 - LESSONS		0.00	13,657.55	84.71	16,122.00	15,371.33
80-5900 - SPECIAL EVENTS		54.96	54.96	3.93	1,400.00	1,388.81
80-7000 - PAYROLL		6,016.78	271,442.96	98.29	276,175.00	257,009.22
80-7100 - EMPLOYEE BENEFITS		0.00	7,967.36	121.18	6,575.00	6,195.87
80-7200 - EDUCATION/TRAINING		0.00	8,629.75	104.48	8,260.00	6,982.12
80-7300 - CONTRACTED SERVICES		42.01	3,973.13	93.42	4,253.00	3,835.14
80-7500 - SUPPLIES & EQUIPMENT		300.00	28,656.20	83.95	34,134.00	28,397.61
80-8000 - UTILITIES		10,148.19	69,673.83	99.55	69,986.00	60,540.52
AQUATICS		16,561.94	404,055.74	96.92	416,905.00	379,720.62
85-4300 - DAILY FEES		201.82	4,738.05	48.90	9,689.00	6,501.61
85-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	660.00	0.00
85-4600 - CONCESSION SALES/RENTAL		6,207.98	38,872.78	92.55	42,001.00	2,781.09
85-5000 - FIGURE SKATING LESSONS		5,251.58	60,450.35	56.16	107,635.00	83,004.94
85-5100 - HOCKEY CAMPS		10.75	11,346.50	76.18	14,895.00	13,408.25
85-5200 - HOCKEY LESSONS		2,715.63	18,760.96	94.05	19,948.00	26,057.62
85-5300 - HOCKEY ADULT LEAGUES		0.00	0.00	0.00	0.00	2,810.56
85-5500 - HOCKEY YOUTH LEAGUES		9,984.82	54,903.60	25.31	216,906.00	195,901.74
85-8100 - EQUIPMENT		0.00	5,800.00	58.00	10,000.00	0.00
ICE		24,372.58	194,872.24	46.21	421,734.00	330,465.81

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
Fund 02 - RECREATION						
93-2010	- LOUNGE CHAIRS	0.00	0.00	0.00	0.00	7,972.20
93-2020	- TC FITNESS REMODEL	0.00	0.00	0.00	0.00	141,059.65
93-2030	- P2P ROUTER BRIDGES TO SEASCAPE	0.00	0.00	0.00	0.00	810.50
94-3660	- SEA - PLAY STRUCTURE	0.00	0.00	0.00	85,000.00	0.00
94-3760	- GYMNASTICS EQUIPMENT	0.00	4,094.21	53.28	7,685.00	0.00
CAPITAL PROJECTS		0.00	4,094.21	4.42	92,685.00	149,842.35
TOTAL EXPENDITURES		480,993.51	4,706,607.71	71.68	6,566,097.00	4,818,062.11
Fund 02 - RECREATION:						
TOTAL REVENUES		453,547.48	5,629,101.34	82.02	6,863,097.00	5,099,021.62
TOTAL EXPENDITURES		480,993.51	4,706,607.71	71.68	6,566,097.00	4,818,062.11
NET OF REVENUES & EXPENDITURES		(27,446.03)	922,493.63	310.60	297,000.00	280,959.51

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
Fund 07 - IMRF						
10-3500	TAXES	0.00	132,540.42	94.67	140,000.00	14,069.53
10-3600	INVESTMENT INCOME	0.00	0.00	0.00	12,986.00	0.00
	ADMINISTRATION	0.00	132,540.42	86.64	152,986.00	14,069.53
	TOTAL REVENUES	0.00	132,540.42	86.64	152,986.00	14,069.53
10-3400	INTERFUND CHARGES	24,415.50	219,739.50	75.00	292,986.00	170,199.00
	ADMINISTRATION	24,415.50	219,739.50	75.00	292,986.00	170,199.00
	TOTAL EXPENDITURES	24,415.50	219,739.50	75.00	292,986.00	170,199.00
Fund 07 - IMRF:						
	TOTAL REVENUES	0.00	132,540.42	86.64	152,986.00	14,069.53
	TOTAL EXPENDITURES	24,415.50	219,739.50	75.00	292,986.00	170,199.00
	NET OF REVENUES & EXPENDITURES	(24,415.50)	(87,199.08)	62.29	(140,000.00)	(156,129.47)

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
Fund 08 - DEBT SERVICE						
08-0190	- ANNUAL LTD BOND ISSUE	0.00	0.00	0.00	1,875,000.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	1,875,000.00	0.00
10-3400	- INTERFUND CHARGES	122,917.00	1,106,253.00	75.00	1,475,000.00	974,997.00
10-3500	- TAXES	0.00	3,313,132.19	88.57	3,740,880.00	1,806,387.14
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	43,897.00	0.00
	ADMINISTRATION	122,917.00	4,419,385.19	84.02	5,259,777.00	2,781,384.14
	TOTAL REVENUES	122,917.00	4,419,385.19	61.94	7,134,777.00	2,781,384.14
09-0131	- 2013 ALT BOND ISSUE	0.00	404,869.00	50.00	809,738.00	404,869.00
09-0141	- 2014 ALT BOND ISSUE	0.00	302,531.00	50.00	605,062.00	302,531.00
09-0170	- 2017-A LTD BOND ISSUE	0.00	56,175.00	16.65	337,347.00	57,675.00
09-0190	- ANNUAL LTD BOND	0.00	70,265.00	2.20	3,195,530.00	64,111.51
09-0191	- 2019B LTD BOND	0.00	120,800.00	24.33	496,600.00	125,700.00
09-0200	- 2020A ALT BOND	0.00	417,750.00	28.12	1,485,500.00	433,125.00
	BOND PAYMENTS	0.00	1,372,390.00	19.80	6,929,777.00	1,388,011.51
10-0190	- BOND ISSUANCE COSTS	0.00	0.00	0.00	30,000.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	0.00	1,372,390.00	19.72	6,959,777.00	1,388,011.51
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	122,917.00	4,419,385.19	61.94	7,134,777.00	2,781,384.14
	TOTAL EXPENDITURES	0.00	1,372,390.00	19.72	6,959,777.00	1,388,011.51
	NET OF REVENUES & EXPENDITURES	122,917.00	3,046,995.19	1,741.14	175,000.00	1,393,372.63

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 09/30/2024	09/30/2024	USED	AMENDED BUDGET	09/30/2023
Fund 09 - SPECIAL RECREATION						
10-3500	TAXES	0.00	924,324.43	110.04	840,000.00	409,186.42
10-3600	INVESTMENT INCOME	0.00	0.00	0.00	11,456.00	0.00
	ADMINISTRATION	0.00	924,324.43	108.56	851,456.00	409,186.42
	TOTAL REVENUES	0.00	924,324.43	108.56	851,456.00	409,186.42
10-6400	SPECIAL ASSESSMENT	0.00	164,298.00	48.52	338,596.00	320,873.06
10-6450	SPECIAL REC RENTAL ALLOCATION	7,155.00	64,395.00	75.00	85,860.00	64,395.00
	ADMINISTRATION	7,155.00	228,693.00	53.88	424,456.00	385,268.06
93-0010	BEACON POINTE	0.00	0.00	0.00	0.00	89,997.88
93-0030	FABBRINI OAKDALE	0.00	0.00	0.00	0.00	2,560.00
93-0130	HUNTINGTON PARK	0.00	0.00	0.00	0.00	30,000.00
94-3610	PARKS - PINE PARK PLAYGRND	0.00	22,564.60	75.22	30,000.00	0.00
94-3620	PARKS - VOGELEI PARK	0.00	7,433.28	6.19	120,000.00	0.00
	CAPITAL PROJECTS	0.00	29,997.88	20.00	150,000.00	122,557.88
	TOTAL EXPENDITURES	7,155.00	258,690.88	45.03	574,456.00	507,825.94
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	924,324.43	108.56	851,456.00	409,186.42
	TOTAL EXPENDITURES	7,155.00	258,690.88	45.03	574,456.00	507,825.94
	NET OF REVENUES & EXPENDITURES	(7,155.00)	665,633.55	240.30	277,000.00	(98,639.52)

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
Fund 10 - FICA						
10-3500	- TAXES	0.00	487,877.79	88.71	550,000.00	324,453.69
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	9,742.00	0.00
	ADMINISTRATION	0.00	487,877.79	87.16	559,742.00	324,453.69
	TOTAL REVENUES	0.00	487,877.79	87.16	559,742.00	324,453.69
10-3400	- INTERFUND CHARGES	56,895.17	512,056.53	75.00	682,742.00	479,088.00
	ADMINISTRATION	56,895.17	512,056.53	75.00	682,742.00	479,088.00
	TOTAL EXPENDITURES	56,895.17	512,056.53	75.00	682,742.00	479,088.00
Fund 10 - FICA:						
	TOTAL REVENUES	0.00	487,877.79	87.16	559,742.00	324,453.69
	TOTAL EXPENDITURES	56,895.17	512,056.53	75.00	682,742.00	479,088.00
	NET OF REVENUES & EXPENDITURES	(56,895.17)	(24,178.74)	19.66	(123,000.00)	(154,634.31)

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
		MONTH 09/30/2024	YTD BALANCE 09/30/2024			
Fund 11 - THE CLUB						
10-3400	- INTERFUND CHARGES	8,115.59	73,040.31	75.00	97,387.00	68,103.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	4,310.00	0.00
10-4000	- RENTALS	13,410.00	156,590.00	75.28	208,000.00	173,856.75
10-4500	- MERCHANDISE RESALE	0.00	1,206.86	67.05	1,800.00	1,467.81
10-9000	- MISCELLANEOUS	2.00	(170.00)	100.00	0.00	11.50
ADMINISTRATION		21,527.59	230,667.17	74.05	311,497.00	243,439.06
30-4000	- RENTALS	280.00	2,520.00	77.30	3,260.00	2,540.00
30-4100	- MEMBERSHIPS	153,618.50	1,436,993.75	80.54	1,784,250.00	1,293,943.81
30-4200	- GUEST SERVICES	15,933.16	187,357.97	66.44	282,000.00	223,752.75
30-4500	- PRO SHOP	44.59	519.57	69.28	750.00	872.26
30-5100	- TENNIS	0.00	359.20	100.00	0.00	4,233.50
FITNESS		169,876.25	1,627,750.49	78.63	2,070,260.00	1,525,342.32
50-5000	- GENERAL PROGRAMS	145.33	2,737.33	54.75	5,000.00	3,987.75
50-5200	- SPORTS PROGRAMS	1,245.00	12,941.50	46.22	28,000.00	24,373.23
50-6000	- EARLY CHILDHOOD	0.00	0.00	0.00	2,000.00	1,542.00
GENERAL PROGRAMMING		1,390.33	15,678.83	44.80	35,000.00	29,902.98
80-4100	- MEMBERSHIPS	1,079.12	8,786.90	87.87	10,000.00	7,958.67
80-5000	- LESSONS	7,157.68	66,683.48	50.52	132,000.00	97,075.98
AQUATICS		8,236.80	75,470.38	53.15	142,000.00	105,034.65
TOTAL REVENUES		201,030.97	1,949,566.87	76.19	2,558,757.00	1,903,719.01
10-3400	- INTERFUND CHARGES	50,000.00	450,000.00	75.00	600,000.00	225,000.00
10-4000	- RENTALS	420.37	6,139.42	43.63	14,072.00	9,678.57
10-7000	- PAYROLL	55,683.75	529,047.24	74.96	705,818.00	557,676.14
10-7100	- EMPLOYEE BENEFITS	11,346.55	93,102.57	72.74	128,000.00	78,033.82
10-7200	- EDUCATION/TRAINING	0.00	1,413.40	83.14	1,700.00	1,832.67
10-7300	- CONTRACTED SERVICES	575.02	8,863.06	86.81	10,210.00	7,157.21
10-7500	- SUPPLIES & EQUIPMENT	616.46	2,608.35	34.78	7,500.00	4,974.36
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	613.21	20,621.48	70.41	29,289.00	21,478.92
10-8000	- UTILITIES	25,227.22	230,690.36	71.21	323,975.00	213,653.67
10-9000	- MISCELLANEOUS	3,872.93	37,076.44	67.41	55,000.00	37,404.01
ADMINISTRATION		148,355.51	1,379,562.32	73.55	1,875,564.00	1,156,889.37
15-7900	- ADVERTISING/PROMOTIONAL	5,701.94	19,659.65	40.54	48,500.00	17,581.33
COMMUNICATION & MARKETING		5,701.94	19,659.65	40.54	48,500.00	17,581.33
20-7000	- PAYROLL	8,315.69	76,016.35	81.11	93,720.00	65,689.26
MAINTENANCE		8,315.69	76,016.35	81.11	93,720.00	65,689.26
30-4200	- GUEST SERVICES	7,807.24	81,703.49	69.67	117,280.00	85,718.85
30-4500	- PRO SHOP	49.95	254.12	33.88	750.00	815.90

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 09/30/2024	09/30/2024	USED	AMENDED BUDGET	09/30/2023
Fund 11 - THE CLUB						
30-5000	- GROUP EXERCISE	4,939.49	50,511.95	78.20	64,590.00	47,075.93
30-7500	- SUPPLIES & EQUIPMENT	1,084.98	8,416.78	52.60	16,000.00	9,235.52
30-8200	- MAINTENANCE & REPAIRS	0.00	14,005.53	46.69	30,000.00	16,865.42
	FITNESS	<u>13,881.66</u>	<u>154,891.87</u>	<u>67.75</u>	<u>228,620.00</u>	<u>159,711.62</u>
50-5000	- GENERAL PROGRAMS	446.67	3,935.30	60.93	6,459.00	4,659.53
50-5200	- SPORTS PROGRAMS	788.87	7,796.33	43.23	18,036.00	12,931.60
50-6000	- EARLY CHILDHOOD	0.00	114.98	7.29	1,577.00	893.15
	GENERAL PROGRAMMING	<u>1,235.54</u>	<u>11,846.61</u>	<u>45.44</u>	<u>26,072.00</u>	<u>18,484.28</u>
80-5000	- LESSONS	2,738.06	27,307.72	56.56	48,281.00	33,408.15
80-7500	- SUPPLIES & EQUIPMENT	1,041.77	2,842.02	43.72	6,500.00	2,684.94
	AQUATICS	<u>3,779.83</u>	<u>30,149.74</u>	<u>55.04</u>	<u>54,781.00</u>	<u>36,093.09</u>
92-3010	- CLUB GYM CURTAIN RPLC	0.00	0.00	0.00	0.00	29,413.72
93-3020	- FITNESS EQUIPMENT	39,811.00	45,843.55	76.41	60,000.00	34,740.57
93-3030	- PS ADA CHAIR LIFT	0.00	0.00	0.00	0.00	9,574.08
94-3740	- CLUB GYM BBALL MECH	0.00	13,251.00	29.45	45,000.00	0.00
	CAPITAL PROJECTS	<u>39,811.00</u>	<u>59,094.55</u>	<u>56.28</u>	<u>105,000.00</u>	<u>73,728.37</u>
	TOTAL EXPENDITURES	<u>221,081.17</u>	<u>1,731,221.09</u>	<u>71.18</u>	<u>2,432,257.00</u>	<u>1,528,177.32</u>
Fund 11 - THE CLUB:						
	TOTAL REVENUES	201,030.97	1,949,566.87	76.19	2,558,757.00	1,903,719.01
	TOTAL EXPENDITURES	221,081.17	1,731,221.09	71.18	2,432,257.00	1,528,177.32
	NET OF REVENUES & EXPENDITURES	(20,050.20)	218,345.78	172.61	126,500.00	375,541.69

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH	09/30/2024				
Fund 12 - CAPITAL							
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	0.00	9,340.00	0.00
10-3700	- DONATIONS	0.00	0.00	0.00	0.00	0.00	512,022.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	200,000.00	0.00
10-4100	- BOND	0.00	0.00	0.00	0.00	900,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	0.00	1,109,340.00	512,022.00
94-3530	- BPC - GOLF CARTS	0.00	168,000.00	101.82		165,000.00	0.00
CAPITAL PROJECTS		0.00	168,000.00	101.82		165,000.00	0.00
TOTAL REVENUES		0.00	168,000.00	13.18		1,274,340.00	512,022.00
92-0070	- DISTRICT WEBSITE UPGRADE	0.00	0.00	0.00	0.00	0.00	(9,594.60)
92-0170	- SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	188.00
93-0020	- FABBRINI PICKLEBALL FENCE	0.00	0.00	0.00	0.00	0.00	58,861.98
93-0030	- FABBRINI OAKDALE	0.00	0.00	0.00	0.00	0.00	22,204.65
93-0050	- TRIPHAHN PLAYGROUND	0.00	0.00	0.00	0.00	0.00	9,631.81
93-0060	- COURT REPAIR/CRACK/SEAL	0.00	0.00	0.00	0.00	0.00	70,000.00
93-0070	- PARKS-VAN	0.00	57,940.00	100.00		57,940.00	0.00
93-0080	- PARKS-TRUCK	0.00	0.00	0.00	0.00	0.00	57,529.95
93-0100	- LOT REPAIR/CRACK/FILL	0.00	0.00	0.00	0.00	0.00	90,804.00
93-0110	- WILLOW REC RENOVATION	502.20	186,307.16	65.62		283,900.00	52,306.66
93-0130	- HUNTINGTON PARK	0.00	0.00	0.00	0.00	0.00	101,615.16
93-0300	- CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	38,949.63
94-3510	- PARKS - ROBOTIC FIELD MARKER	0.00	39,990.00	99.98		40,000.00	0.00
94-3520	- PARKS - AUTONOMOUS MOWER	0.00	72,856.00	97.14		75,000.00	0.00
94-3530	- BPC - GOLF CARTS	0.00	788,192.32	99.96		788,500.00	0.00
94-3580	- CLUB - RTU 3	0.00	77,400.00	100.52		77,000.00	0.00
94-3590	- PARKS - CREW CAB	0.00	0.00	0.00	0.00	45,000.00	0.00
94-3600	- PARKS - CREW CAB	0.00	0.00	0.00	0.00	65,000.00	0.00
94-3630	- PARKS - VOGELI PARK	0.00	124,267.00	93.08		133,500.00	0.00
94-3640	- INDOOR COURTS SAND & SEAL	88,490.00	148,075.00	98.72		150,000.00	0.00
94-3650	- PARKS - REPAIR COURTS	0.00	12,000.00	72.73		16,500.00	0.00
94-3670	- MARQUEES	298.56	318,003.56	39.75		800,000.00	0.00
94-3690	- PARKS - SYCAMORE PLAYGRND & FIELDS	2,518.00	2,518.00	5.04		50,000.00	0.00
94-3730	- CAPITAL CONTINGENCIES	0.00	31,604.00	31.60		100,000.00	0.00
CAPITAL PROJECTS		91,808.76	1,859,153.04	69.31		2,682,340.00	492,497.24
TOTAL EXPENDITURES		91,808.76	1,859,153.04	69.31		2,682,340.00	492,497.24
Fund 12 - CAPITAL:							
TOTAL REVENUES		0.00	168,000.00	13.18		1,274,340.00	512,022.00
TOTAL EXPENDITURES		91,808.76	1,859,153.04	69.31		2,682,340.00	492,497.24
NET OF REVENUES & EXPENDITURES		(91,808.76)	(1,691,153.04)	120.11		(1,408,000.00)	19,524.76

User: NHOPKINS

PERIOD ENDING 09/30/2024

DB: Hoffman Estates

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
		MONTH 09/30/2024	YTD BALANCE 09/30/2024			
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	10,860.00	97,740.00	75.00	130,320.00	89,874.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	11,467.00	0.00
10-3800	- SPONSORSHIP/ADVERTISING	0.00	1,742.00	58.07	3,000.00	3,324.00
10-4000	- RENTALS	765.00	6,885.00	34.12	20,180.00	6,885.00
10-9000	- MISCELLANEOUS	0.00	794.74	22.71	3,500.00	1,926.46
ADMINISTRATION		11,625.00	107,161.74	63.61	168,467.00	102,009.46
40-4000	- RENTALS	69,296.76	480,653.12	97.69	492,000.00	410,688.14
40-4100	- MEMBERSHIPS	0.00	3,352.00	74.49	4,500.00	3,829.00
40-4200	- GUEST SERVICES	1,000.00	10,674.00	91.62	11,650.00	10,570.00
40-4300	- GREENS FEES - RES	88,712.39	739,848.41	94.61	781,990.00	690,120.48
40-4500	- MERCHANDISE RESALE	10,825.94	122,234.91	108.65	112,500.00	104,834.62
40-5000	- GENERAL PROGRAMS	3,390.00	35,405.00	262.26	13,500.00	10,570.88
40-5100	- TOURNAMENTS	46,497.80	173,072.05	105.97	163,320.00	142,485.00
40-5200	- DRIVING RANGE FEES	28,143.48	213,591.00	102.54	208,300.00	173,132.95
40-5300	- TOP TRACER	21,072.50	149,108.37	85.20	175,000.00	120,789.43
40-9000	- MISCELLANEOUS	(38.65)	(339.63)	(33.96)	1,000.00	698.69
GOLF OPERATIONS		268,900.22	1,927,599.23	98.16	1,963,760.00	1,667,719.19
45-4000	- RENTALS	2,071.44	11,025.32	55.13	20,000.00	13,796.40
45-4500	- TOBACCO	252.72	2,028.98	40.58	5,000.00	4,794.60
45-4600	- FOOD	70,585.14	396,673.17	92.46	429,000.00	325,960.95
45-4700	- BEVERAGE	50,645.25	352,954.11	94.37	374,000.00	323,438.61
45-4900	- GRATUITIES	16,068.62	105,592.76	99.62	106,000.00	90,442.26
45-9000	- MISCELLANEOUS	31.10	589.38	100.00	0.00	(457.38)
FOOD & BEVERAGE		139,654.27	868,863.72	93.03	934,000.00	757,975.44
TOTAL REVENUES		420,179.49	2,903,624.69	94.70	3,066,227.00	2,527,704.09
10-3400	- INTERFUND CHARGES	31,917.00	287,253.00	75.00	383,000.00	187,497.00
10-7000	- PAYROLL	36,895.15	337,776.78	80.81	418,013.00	403,026.18
10-7100	- EMPLOYEE BENEFITS	6,993.18	66,495.66	71.86	92,535.00	46,348.17
10-7200	- EDUCATION/TRAINING	168.82	533.82	10.17	5,250.00	3,100.44
10-7300	- CONTRACTED SERVICES	1,690.41	14,235.86	75.82	18,775.00	13,286.16
10-7500	- SUPPLIES & EQUIPMENT	111.98	1,420.98	18.95	7,500.00	1,681.44
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	808.50	13,874.34	98.75	14,050.00	11,351.82
10-8000	- UTILITIES	13,856.02	96,442.28	74.56	129,350.00	79,505.79
10-9000	- MISCELLANEOUS	5,750.11	44,080.65	62.97	70,000.00	58,729.60
ADMINISTRATION		98,191.17	862,113.37	75.73	1,138,473.00	804,526.60
20-7000	- PAYROLL	48,922.26	381,242.42	81.85	465,789.00	312,904.95
20-7100	- EMPLOYEE BENEFITS	3,394.94	29,023.85	43.81	66,250.00	39,784.72
20-7300	- CONTRACTED SERVICES	122.50	1,728.27	69.13	2,500.00	1,728.27
20-7500	- SUPPLIES & EQUIPMENT	2,734.05	4,370.88	58.28	7,500.00	7,009.88
20-8000	- UTILITIES	3,874.69	27,239.83	68.01	40,050.00	23,606.86
20-8100	- EQUIPMENT	1,129.28	5,158.54	60.69	8,500.00	5,135.94
20-8200	- MAINTENANCE & REPAIRS	1,473.29	37,960.04	94.90	40,000.00	76 25,587.56
20-8400	- PROPERTY MAINTENANCE	1,285.39	108,502.35	91.52	118,550.00	93,378.10

PERIOD ENDING 09/30/2024

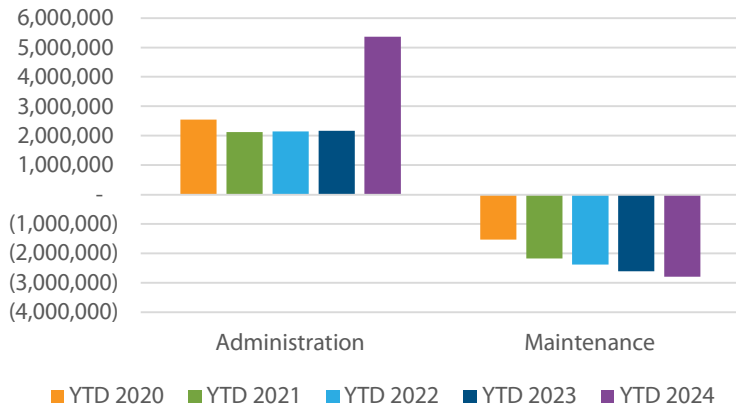
GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2024	YTD BALANCE
		MONTH 09/30/2024	09/30/2024	USED	AMENDED BUDGET	09/30/2023
Fund 14 - BPC						
20-8500 - FUEL/LUBRICANTS		3,617.73	16,660.05	66.64	25,000.00	14,306.93
MAINTENANCE		66,554.13	611,886.23	79.04	774,139.00	523,443.21
40-4000 - RENTALS		119.95	5,651.80	113.04	5,000.00	5,458.32
40-4200 - GUEST SERVICES		1,753.50	8,860.41	136.31	6,500.00	3,463.00
40-4300 - GREENS FEES - RES		0.00	0.00	0.00	3,825.00	3,825.00
40-4500 - MERCHANDISE RESALE		7,877.64	107,416.85	141.18	76,084.00	79,538.77
40-5000 - GENERAL PROGRAMS		2,502.32	15,046.68	372.35	4,041.00	1,683.37
40-5100 - TOURNAMENTS		0.00	7,624.43	41.15	18,528.00	9,811.37
40-5300 - TOP TRACER		4,780.43	39,157.73	70.63	55,440.00	35,309.46
40-7000 - PAYROLL		26,249.41	183,510.20	98.20	186,874.00	143,439.76
40-7100 - EMPLOYEE BENEFITS		0.00	1,181.25	39.38	3,000.00	2,692.61
40-7500 - SUPPLIES & EQUIPMENT		260.70	2,694.13	67.35	4,000.00	1,338.21
40-7800 - ADMINISTRATIVE		0.00	288.20	7.21	4,000.00	2,981.33
40-7900 - ADVERTISING/PROMOTIONAL		300.00	4,080.11	48.00	8,500.00	3,760.33
40-8100 - EQUIPMENT		8,129.25	30,899.74	95.08	32,500.00	27,341.03
GOLF OPERATIONS		51,973.20	406,411.53	99.54	408,292.00	320,642.56
45-4000 - RENTALS		750.00	3,801.25	84.47	4,500.00	3,605.89
45-4500 - TOBACCO		0.00	1,612.74	58.65	2,750.00	2,472.52
45-4600 - FOOD		18,768.67	123,159.11	89.71	137,280.00	109,380.93
45-4700 - BEVERAGE		16,714.31	124,170.06	114.64	108,315.00	107,695.70
45-7000 - PAYROLL		36,820.19	283,436.49	103.66	273,441.00	228,031.41
45-7100 - EMPLOYEE BENEFITS		0.00	356.71	10.19	3,500.00	3,014.03
45-7300 - CONTRACTED SERVICES		1,046.23	13,938.67	77.61	17,961.00	10,480.18
45-7400 - SERVICE/RENTAL AGREEMENTS		2,406.45	10,505.23	61.80	17,000.00	12,412.65
45-7500 - SUPPLIES & EQUIPMENT		903.24	13,053.35	60.71	21,500.00	15,689.31
45-7900 - ADVERTISING/PROMOTIONAL		557.22	10,898.70	54.49	20,000.00	10,674.71
45-8100 - EQUIPMENT		368.00	6,794.66	90.60	7,500.00	2,691.41
FOOD & BEVERAGE		78,334.31	591,726.97	96.41	613,747.00	506,148.74
90-0010 - LEASE AGREEMENT		35,465.48	57,522.67	86.40	66,576.00	50,577.48
93-4010 - BPC TAP INN BAR TOP		0.00	0.00	0.00	0.00	7,559.91
94-3550 - BPC - UTILITY VEHICLE		33,706.00	37,456.00	98.57	38,000.00	0.00
94-3560 - BPC - GREENSMaster (2)		0.00	78,138.84	45.96	170,000.00	0.00
94-3700 - POND AERATOR		0.00	15,612.10	78.06	20,000.00	0.00
94-3710 - HOLE RENOVATION		0.00	59,149.39	131.44	45,000.00	0.00
CAPITAL PROJECTS		69,171.48	247,879.00	73.00	339,576.00	58,137.39
TOTAL EXPENDITURES		364,224.29	2,720,017.10	83.07	3,274,227.00	2,212,898.50
Fund 14 - BPC:						
TOTAL REVENUES		420,179.49	2,903,624.69	94.70	3,066,227.00	2,527,704.09
TOTAL EXPENDITURES		364,224.29	2,720,017.10	83.07	3,274,227.00	2,212,898.50
NET OF REVENUES & EXPENDITURES		55,955.20	183,607.59	88.27	(208,000.00)	77,814,805.59

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	% BDGT USED	2024 AMENDED BUDGET	YTD BALANCE 09/30/2023
TOTAL REVENUES - ALL FUNDS		1,429,361.86	23,859,884.67	79.78	29,907,980.00	17,231,111.32
TOTAL EXPENDITURES - ALL FUNDS		1,938,314.43	18,572,436.14	59.88	31,018,480.00	16,060,971.62
NET OF REVENUES & EXPENDITURES		(508,952.57)	5,287,448.53	476.13	(1,110,500.00)	1,170,139.70

Financial Analysis as of September 30, 2024

General Fund



Administration

The net revenue for the Administration department is \$3,194,690 greater than the prior year.

	Variance
Property Taxes	2,637,667
Investment Income	541,039
Full Time Wages	(350,474)
Grant Reimbursement	298,953
Administration Charges	193,500
Oslad - Beacon Point	(90,000)
Replacement Taxes	(62,769)
Information Service Agreements	39,461
Fica Interfund Transfer	36,939
Imrf Interfund Transfer	35,298

Second installments of property tax bills were due on August 1, 2024, returning to the normal schedule after four years of delayed due dates.

We are once again receiving decent returns on our investments as the Federal Funds Effective rate remained high. The federal reserve reduced the rate to 4.75% from 5% on September 18th so returns will begin deminishing as further cuts are expected long term.

Full time wages have increased due to annual increases and the inclusion of the Deputy Director as well as marketing staff in the General Fund. Corresponding costs for FICA, IMRF and transfers in from other funds for Administration Charges have also increased.

C&M

The net expense for the C&M department is \$7,047 greater than the prior year.

	Variance	
Contractual Service	(5,160)	The Communications and Marketing department was moved to the General Fund for fiscal year 2024.
Graphic Arts Supplies	(1,767)	

Maintenance

The net expense for the Maintenance department is \$184,344 greater than the prior year.

	Variance
Full Time Wages	(73,648)
Water	27,116
Part Time Seasonal Wages	(24,126)
Park Grounds Supplies	(23,837)
Maintenance & Repairs - Club	(21,979)
Maintenance & Repairs - Bldg	(17,378)
Maintenance & Repairs - Parks	(15,287)
Maintenance & Repairs - Wrc	(11,946)
Maintenance & Repairs - V&E	11,640
Imrf Expense	(9,137)

Full Time Wages increased due to annual merit increases and promotions from the restructuring of the maintenance department.

Part Time Wages is within budgeted amount which included increased internal projects for the department.

Water bills are up to date. The savings is due to reduced bills for Cannon Crossings and Eisenhower Park.

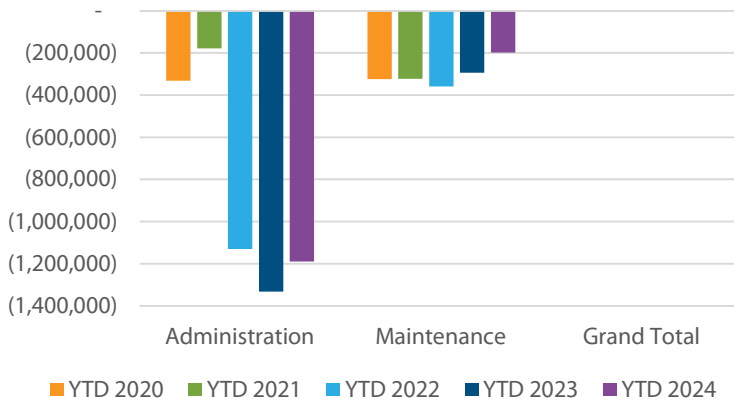
Park ground supplies is a timing variance along with a cost variance. Significant costs did not begin until March in the prior year versus January in the current year.

Maintenance & Repairs includes the repair of an overhead door and drain cleaning at the maintenance facility, an AC condenser unit and pressure washer for Bridges, an AC condenser for Triphahn Center north side, and a replacement engine for the Zamboni. The Club has had numerous repairs to the AC, boiler, roof, and controller for the pool chemical feeder.

Fund Summary

The General Fund's net revenue is \$2,857,565 greater than the net revenue from the prior year, excluding capital, net revenue is \$3,003,298 greater than the preceding year.

Recreation Fund



Administration

The net expense for the Administration department is \$142,197 less than the prior year.

	Variance
Property Taxes	323,227
Health Insurance	(79,511)
Electricity	(73,646)
Full Time Wages	(41,705)
Park & Field Rental Rev	19,788
Natural Gas	8,270
Fica Interfund Transfer	(7,259)
Imrf Expense	(5,825)
Imrf Interfund Transfer	4,727
Equipment Rental	(4,179)

Second installments of property tax bills were due on August 1, 2024, returning to the normal schedule after four years of delayed due dates.

Health insurance for full time facility maintenance staff was reclassified to the administration department to clearly define the difference between facility staff and ice staff. The ice maintenance staff are reported in the maintenance department.

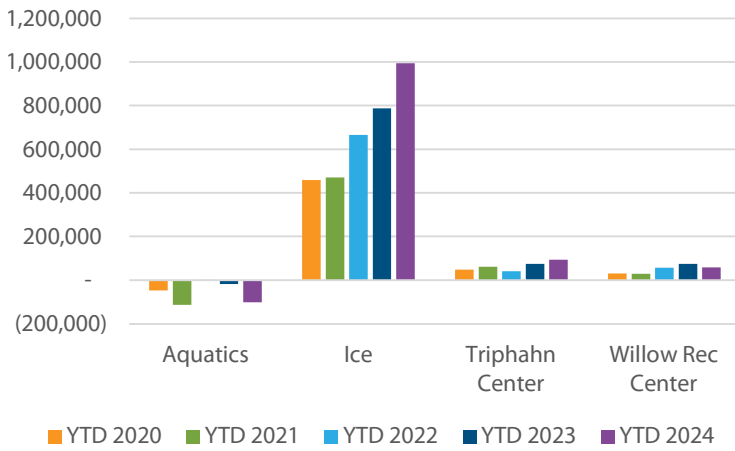
Electricity usage has increased coupled with a .003 increase in cost per kWh.

Full time wages increased due to the numerous vacancies in 2023.

Maintenance

The net expense for the Maintenance department is \$94,896 greater than the prior year.

	Variance	
Full Time Wages	61,032	Full time wages and health insurance decreased due to the incorrect classification of staff in 2023 that was corrected later in the year.
Health Insurance	26,354	
Fica Expense	4,518	
Imrf Expense	1,906	



Ice Arena

The net revenue for the Ice Arena department is \$207,293 greater than the prior year.

	Variance
Hockey Youth Leagues	95,694
Rentals	128,386
Concession Sales/Rental	(2,001)
Figure Skating Lessons	7,098
Hockey Lessons	(12,676)

Ice rentals have increased as we have attracted additional tournaments to the rink.

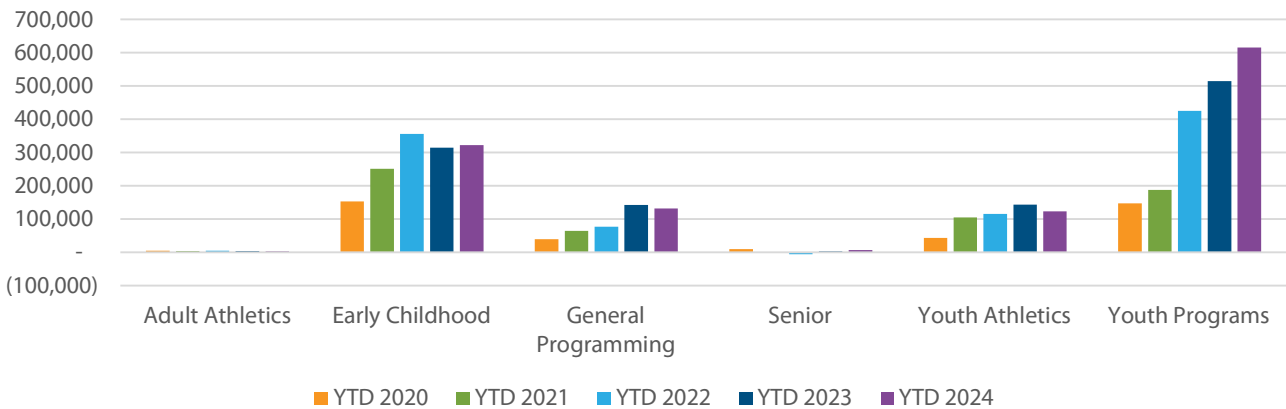
Hockey leagues and figure skating lessons had a fee increase to reflect the increased cost due to inflation.

	Variance
Daily Fees	(31,062)
Utilities	(9,133)
Memberships	(19,884)
Payroll	(14,434)

Aquatics

The net loss for the Aquatics department is \$101,754 greater than the prior year.

While renewals remained consistent, 367 less new passes and 15% less daily visits were sold. Wages were increased to remain competitive so that the pool would be fully staffed.



Early Childhood Programs

	Variance	
Lsc	(8,101)	The increase to Preschool revenue is primarily due to the extended care added to the program at the Willow Recreation Center.
Preschool	17,818	
General Programs	1,241	

General Programs

	Variance	
General Programs	2,798	General Programs includes the HOTT Theater program which has proven to be extremely popular.
Dance	(875)	
Martial Arts	(6,563)	
Gymnastics	(1,413)	

Youth Programs

	Variance	
Star	49,348	Star participation numbers are comparable to the prior year. The increase to revenue has resulted from fee increases to cover inflation costs.
Youth Programs	56,846	
Youth Camps	(4,665)	

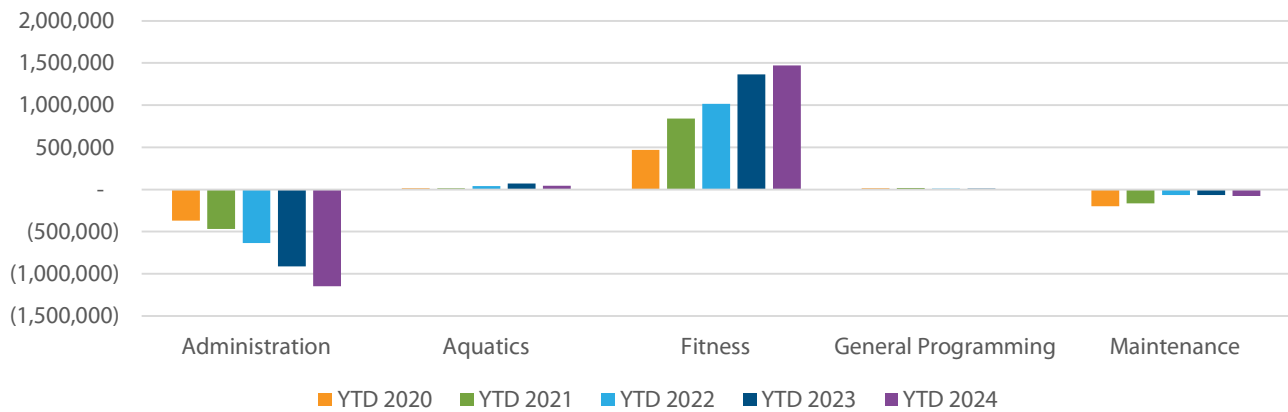
Sports camp is included in youth programs and had over 130 additional participants.

Participation for Camps is consistent with the prior year.

Fund Summary

The Recreation Fund's net revenue is \$641,534 greater than the net revenue from the prior year, excluding capital net revenue is \$495,786 greater than the preceding year.

The Club



Administration

The net expense for the Administration department is \$235,445 greater than the prior year.

	Variance
Administration Charge	(112,500)
Transfer To Debt Service	(112,500)
Electricity	(29,306)
Full Time Wages	28,517
Facility Rentals	(17,267)

The Transfer to Debt Service increased to pre-covid levels.

Staffing costs split among funds were eliminated for 2024 by moving these costs to the General Fund. The Administration Charge is to cover these additional costs in the General Fund and the positive variance to Full Time Wages reflects the movement of staff previous split.

Aquatics

The net revenue for the Aquatics department is \$23,621 less than the prior year.

	Variance
Swim Lessons	(20,750)
Private Swim Lessons	(9,643)

Swim lesson participation was low in the beginning of the year but has since exceeded prior year. If the trend continues, revenue should exceed prior year by year end.

Fitness

The net revenue for the Fitness department is \$107,228 greater than the prior year.

	Variance
Membership Fees	137,190
Personal Training	(48,986)
Massage Therapy	1,699
Personal Training Wages	7,416
Guest Services	6,344
Initiation Fees	3,541
Group Exercise Wages	(3,192)
Maintenance & Repairs	2,860
Contractual Cardio Tennis Rev	(2,515)
Insurance Membership Fees	2,319

Membership numbers are continuing to increase.

Obsolete personal training punch passes were not being routinely cleared. In August of 2023, these no longer used passes were cleared and unused amounts were recognized as revenue. There were also a couple of our popular trainers that were off for an extended time.

Maintenance

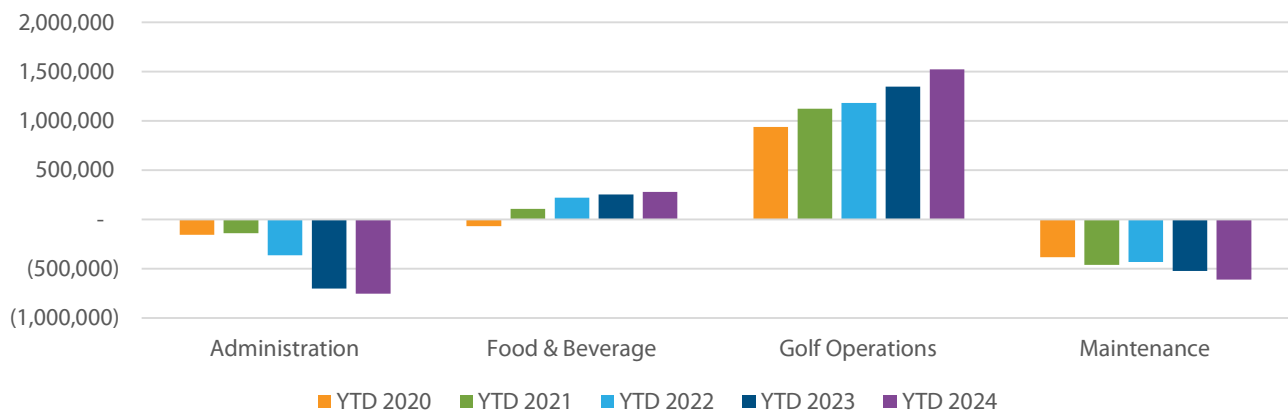
The net expense for the Maintenance department is \$10,327 greater than the prior year.

Part Time Custodian	(9,370)
Fica Expense	(717)
Imrf Expense	(240)
Maintenance & Repairs	-

Fund Summary

The The Club's net revenue is \$157,196 less than the net revenue from the prior year, excluding capital net revenue is \$339,503 less than the preceding year.

Bridges of Poplar Creek



Administration

The net expense for the Administration department is \$52,434 greater than the prior year.

	Variance
Administration Expense	(81,000)
Full Time Wages	73,474
Health Insurance	(20,915)
Debt Service Transfer	(18,756)
Custodial Wages	(15,736)
Credit Card Processing Fees	14,532

The Transfer to Debt Service increased to pre-covid levels.

Staffing costs split among funds were eliminated for 2024 by moving these costs to the General Fund. The Administration Charge is to cover these additional costs in the General Fund.

Food & Beverage

The net revenue for the Food & Beverage department is \$25,310 greater than the prior year.

	Variance
Food	56,934
Beverage	13,041
Payroll	(55,405)
Gratuities	15,151
Equipment	(4,103)

Although the early start to the season is contributing to increased food and beverage revenue, food for events is the primary factor.

Employees were brought in earlier than in prior years resulting in increased payroll costs.

Golf Operations

The net revenue for the Golf Operations department is \$174,111 greater than the prior year.

	Variance
Greens Fees - Res	53,553
Rentals	69,772
Driving Range Fees	40,458
Payroll	(40,070)
General Programs	11,471
Tournaments	32,774
Top Tracer	24,471

Favorable weather conditions has lead to the highest number of rounds in five years. Range baskets have also exceeded the past five years. The popularity of Toptracer has continued to grow with an additional 702 hours of reservations.

Maintenance

The net revenue for the Maintenance department is \$88,443 less than the prior year.

	Variance
Part Time Wages	(54,246)
Pesticides	(10,147)
Health Insurance	10,035
Maintenance & Repairs	(9,789)

Part-time wages increased due to the early start to the season.

Pesticides and fertilizer were part of the bid process, and the increase resulted from price increases.

Fund Summary

The Bridges of Poplar Creek's net expense is \$131,198 greater than the net expense from the prior year, excluding capital net expense is \$58,544 less than the preceding year.