

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, FEBRUARY 25, 2025
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - January 28, 2025
Motion to approve the minutes of the January 28, 2025 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. IMRF Authorized Agent / M25-022 / R25-001
Motion to recommend to the full board the approval in nominating Amy Rivas as the District's IMRF Authorized Agent.
 - B. Tax Levy Bond Abatement / M25-019 / O25-001
Recommend to the full Board the approval of Ordinance O25-001 abating taxes levied for the District's bonds for the 2024 Levy.
 - C. Balanced Scorecard / M25-020
Recommend to the full Board the approval of the Balanced Scorecard for the fourth quarter of 2024.
 - D. Administration & Finance Report / M25-021
Motion to recommend to the full board to include the February Administration & Finance Report in the February Executive Director's Report.
 - E. Open and Paid Invoice Register: \$646,802.93.
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$646,802.93.
 - F. District Wide Operations Statement and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the District Wide Operations Statement and the Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
January 28, 2025

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on January 28, 2025, at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent:

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

Audience: President Chhatwani, Commissioners Friedman, Dressler (phone), Evans and MacGregor, Felicia Felau

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Commissioner Kaplan to approve the minutes of the December 17, 2024, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Budget & Appropriation Ordinance / M25-012 / O24-006

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the final 2025 Budget & Appropriation Ordinance O24-006 as presented.

Executive Director Talsma highlighted the following adjustments since the December presentation of the tentative budget:

- The District did not receive the Hunters Ridge OSLAD and will follow the backup plan to replace the playground and fall surface. The budget has been adjusted to reflect this.
- The staff organization structure is adjusting to bring back the Director of Administrative Services. This position will report to the Executive Director.
- Facilities will now report to the Deputy Director.
- Programming/Athletics will report to the Director of Recreation.
- Other budget changes are due to projections based on actual year-end numbers, and rollover amounts from projects still in process.

Comm Rep Wilson asked what is happening with the ice rink. Executive Director Talsma explained that the Wolves agreement expires this year at the end of May when they are moving to Rosemont. We will use their office space for our staff and convert the north side office space to program and rental space. We are looking for replacement rental revenue for the ice rink.

The motion carried by voice vote.

B. Administration & Finance Report and 4Q2024 Goals / M25-111

Comm Rep Harner made a motion, seconded by Comm Rep Winner to recommend to the full board to include the January Administration & Finance Report and 4th Quarter Goals in the January Executive Director's Report.

The motion carried by voice vote.

C. Open and Paid Invoice Register: \$1,329,420.87:

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

The motion carried by voice vote.

D. District Wide Operations Statement and Revenue and Expenditure Report

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

Director Hopkins noted that we were able to maintain our expenses last year despite inflation.

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner said that he was pleased to hear the Triphahn Center mentioned during the men's final of skating competition on television. One of the skaters had trained here.

Comm Rep Winner congratulated Deputy Director Bechtold on becoming a Taylor Made Crusader.

Commissioner McGinn said it was a great year with unbelievable numbers.

8. **Adjournment:**

Comm Rep Musial made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:31 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

1. Division Report District Goal # 4 Operational Excellence

I am curious what the PDRMA PATH program is and how many HEPD employees may be participating? Do we prepare a lot of quarterly checks?

The PATH program is a wellness program provided by PDRMA to our health insurance participants (and spouses). Approximately 60% of our employees participate. Last year PDRMA sent quarterly checks, although this year the quarterly reimbursement has decreased from \$100 to \$50 and PDRMA will only send an annual check.

2. What are the issues with the Elevator professionals? Is this Advanced Elevators and their work at BPC?
This is for the regular elevator service to all our elevators (not for the Bridges project or any other specific project). We are looking to change from Advanced Elevators to a different company. Instead of bi-annual payments, it would now be quarterly payments.
3. What rolls up in the Commodities category? We had a significant upside to budget ACT 703 BUD 863 positive variance \$160K.
Is this fertilizer, oil & gas, or some other electric/natural gas expense that we locked in a cheaper contract price?
Commodities include tangible items purchased by the District. Small equipment (including technology), Uniforms, Supplies, Fuel, Fertilizer, etc.
4. Budget and Appropriation Ordinance – Beginning cash in ordinance to be approved tonight is lower than beginning cash in the ordinance approved in December by \$35,290. Why is that?
For the rollover accounts that changed, the year-end amounts (projections) were updated at the end of December, which would affect year-end / beginning cash balance.
5. Payment to Lauterbach and Amen of \$2000 marked as final payment for audit. Why so late? Wasn't the audit completed in May or June?
L&A charged us an additional amount for implementing the GASB. This was not part of the original contract and was negotiated later for completion.

MEMORANDUM NO. M25-022

TO: All Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & IT
Amy Rivas, Director of Administrative Services
RE: IMRF Authorized Agent
DATE: February 25, 2025

Motion:

Recommend to the full Board the approval of Resolution 025-001 appointing Amy Rivas as the IMRF authorized agent for the District.

Background:

IMRF requires each local government unit to appoint an authorized agent to centralize the local administration of IMRF, file reports, and act as the agent of the governing body in IMRF matters. The authorized agent has a designated backup, titled the web assistant.

Since April 2023, Director of Finance & IT Nicole Hopkins has been acting as the temporary authorized agent, but with the hiring of the Director of Administrative Services, we can now reassign this role to the appropriate staff member.

Rationale:

Due to many years of previous experience with IMRF reporting and setup, the Director of Administrative Services is recommended to fill this role.

HOFFMAN ESTATES PARK DISTRICT

RESOLUTION NO. 2025-001

A RESOLUTION APPOINTING AMY RIVAS AS THE IMRF AUTHORIZED AGENT FOR
HOFFMAN ESTATES PARK DISTRICT

WHEREAS, the Hoffman Estates Park District is a non-home rule unit of local government (“Park District”);

WHEREAS, Illinois Municipal Retirement Fund (IMRF), requires each unit of local government to appoint an authorized agent;

WHEREAS, the Hoffman Estates Park District Board of Commissioners finds it to be in the best interest of the Park District to appoint Amy Rivas as the District’s IMRF authorized agent;

NOW, THEREFORE, BE IT RESOLVED by the Hoffman Estates Park District Board of Commissioners, as follows:

Section 1. The above recitals are incorporated into and made part of this Resolution.

Section 2. The Hoffman Estates Park District Board of Commissioners appoints Amy Rivas as the District’s IMRF authorized agent.

Section 3. All ordinances, resolutions, and regulations in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. This Resolution is effective on and after February 25, 2025.

PASSED by the Hoffman Estates Park District Board of Commissioners Hoffman Estates, Illinois, on February 25, 2025.

Ayes:

Nays:

Absent:

President

Secretary

MEMORANDUM NO. M25-019

TO: A&F Committees
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance and Administration
RE: Bond Abatements
DATE: February 25, 2025

Motion:

Recommend to the full Board the approval of Ordinance O25-001 abating taxes levied for the District's bonds for the 2024 Levy.

Background:

Each year the District abates the additional levies on our bonds as filed with the county. This is done every year to ensure that we do not levy taxes for additional revenues to pay off our alternate revenue bonds. The abatement needs to be filed before the second installment of property taxes which Cook County calculates; the due date for this filing is April 1.

Rationale:

The District needs to approve this abatement to ensure that the correct dollar amount is levied for the District's property taxes to coincide with our tax levy and budget, which coincide with our actual needs.

STATE OF ILLINOIS)
)
COUNTY OF COOK)

**ORDINANCE O25-001 ABATING TAXES LEVIED FOR GENERAL
OBLIGATION BONDS FOR THE YEAR 2024**

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District passed ordinances on the following dates for the issuance of the following referenced bonds (collectively, the “Bonds”):

<u>Date</u>	<u>Issue</u>
December 2, 2013	General Obligation Park Bonds (Alternate Revenue Source) Series 2013A
December 10, 2014	General Obligation Park Bonds (Alternate Revenue Source) Series 2014A
December 2, 2019	General Obligation Park Bonds (Alternate Revenue Source) Series 2019B
August 27, 2019	General Obligation Park Bonds (Alternate Revenue Source) Series 2020A

WHEREAS, said ordinances levied the following taxes sufficient to produce funds for the tax year 2024 to pay principal and interest on the Bonds:

<u>Issue</u>	<u>Amount</u>
General Obligation Park Bonds (Alternate Revenue Source) Series 2013	\$809,737.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2014A	\$605,062.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2019B	\$496,400.00
General Obligation Park Bonds (Alternate Revenue Source) Series 2020A	\$1,483,000.00

WHEREAS, the Board of Park Commissioners has determined that Pledged Revenues consisting of income from “User Fees”, as defined in the ordinances, proceeds of annual general obligation bond issues, or other sources, will be sufficient to pay the 2025 principal and interest on the bonds;

WHEREAS, since it is no longer necessary that the Board of Park Commissioners receive the amount of the tax levy previously provided, the Board desires that the entire levies for the Bonds for 2024 be abated.

NOW, THEREFORE, be it ordained by the Board of Park Commissioners, Hoffman Estates Park District, Hoffman Estates, Illinois as follows:

Section One: The 2024 levies as provided in the above ordinances for the Bonds shall be abated in their entirety.

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the 2024 levy for each of the Bonds.

Section Three: This ordinance shall be in full force and effect from and after its passage, and approval as provided by law.

YEAS:

NAYS:

ABSENT:

PASSED this 25th day of February, 2025.

APPROVED this 25th day of February, 2025.

President

ATTEST:

Secretary

MEMORANDUM NO. M25-020

TO: All Committees
FROM: Craig Talsma, Executive Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Brian Bechtold, Director of Golf & Facilities
Nicole Hopkins, Director of Finance & Administration
RE: Balanced Scorecard
DATE: February 25, 2025

Motion

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

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Rationale

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

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

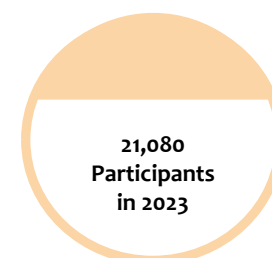
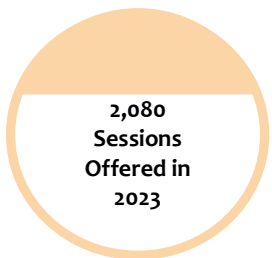
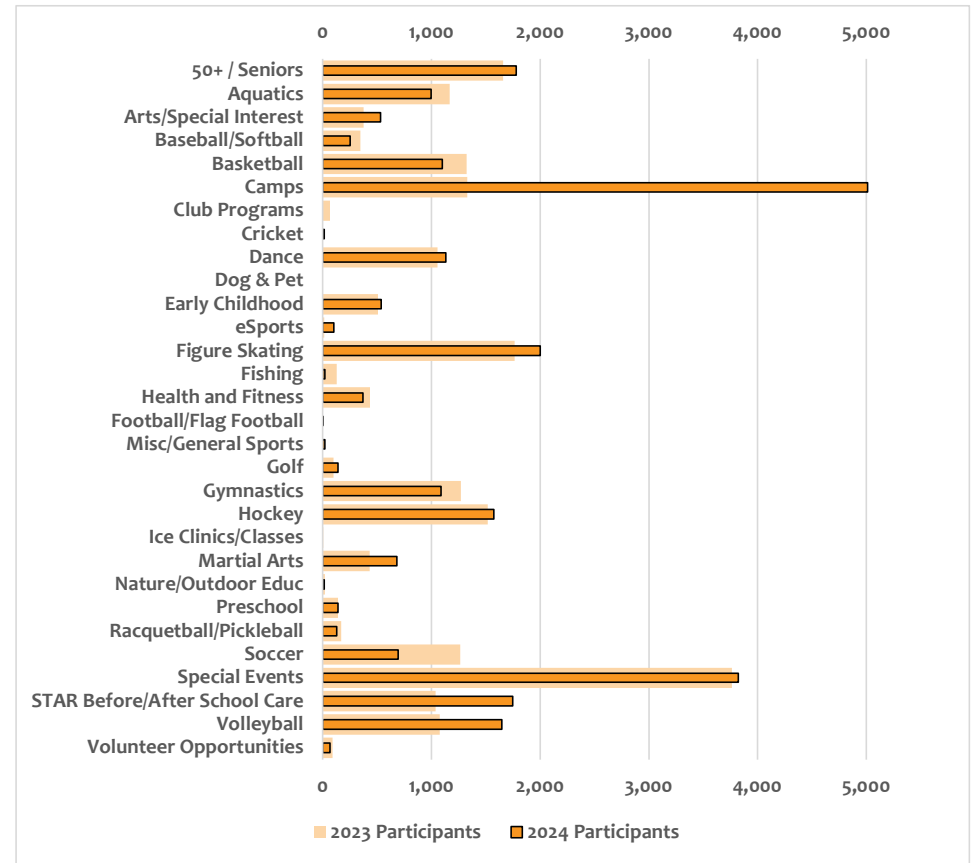
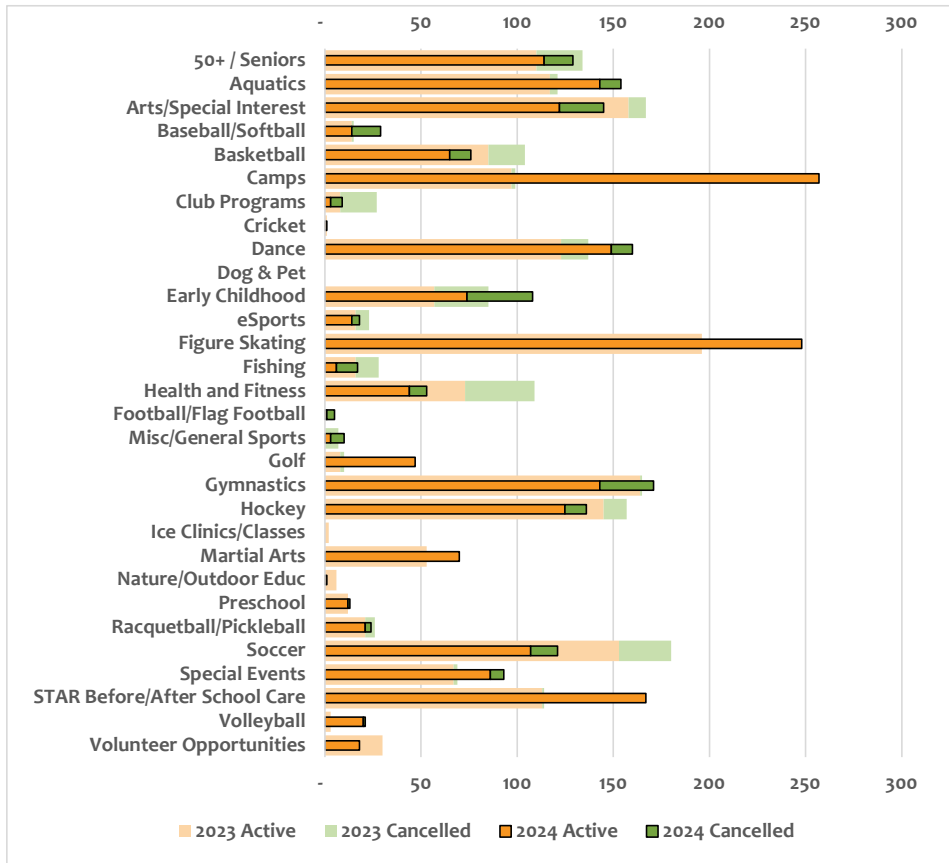
Some items of note:

- Revenues in total are up substantially over \$1 million dollars from the prior year. Favorable interest rates, the extended golf season, a greater focus on ice rentals and membership increases contributed to revenue increasing by over \$1 million.
- Camp participation has increased from the prior year primarily due to an extra week due to a late start for District 15.
- Special Events:
 - Breakfast with Santa accommodated 60 more guests than in the prior year.
 - There was a drop in pre-registration for open skate, resulting in more daily fees.
- Golf rounds, Toptracer rounds, and driving range baskets increased significantly over the prior year due to the favorable weather conditions much earlier in the year.
- Visits for The Club and Triphahn Fitness Center are up from the prior year.
- Donations, Grants, and Sponsorships have decreased because of the Developer Donation received from the Seasons at Hoffman Estates Luxury Apartments in 2023.

Balanced Scorecard 2024

Year to Date through December 31

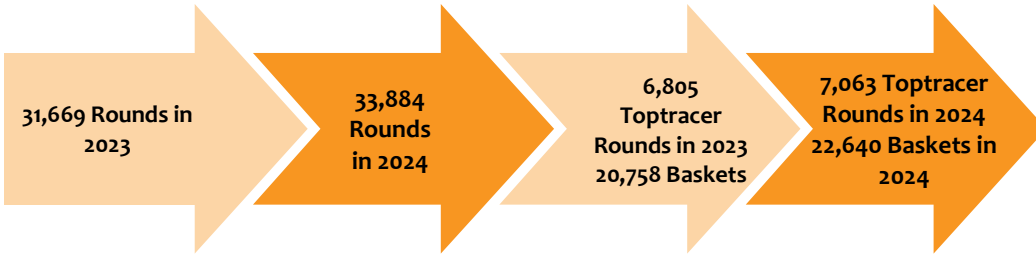
ACTIVITIES



Balanced Scorecard 2024

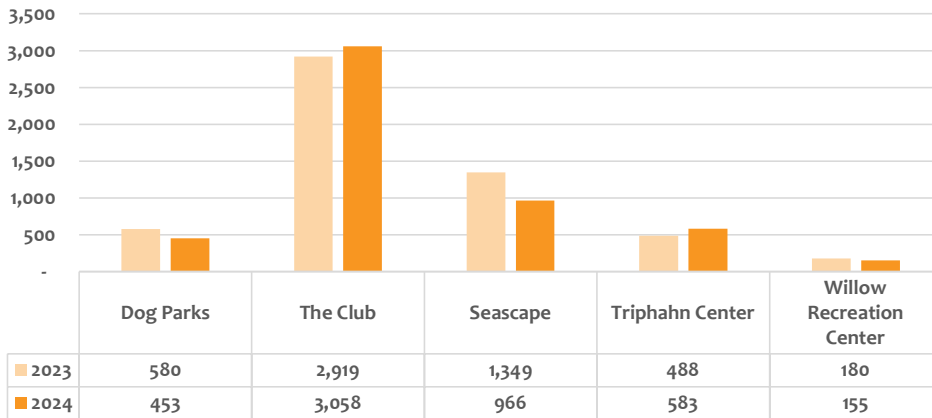
Year to Date through December 31

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

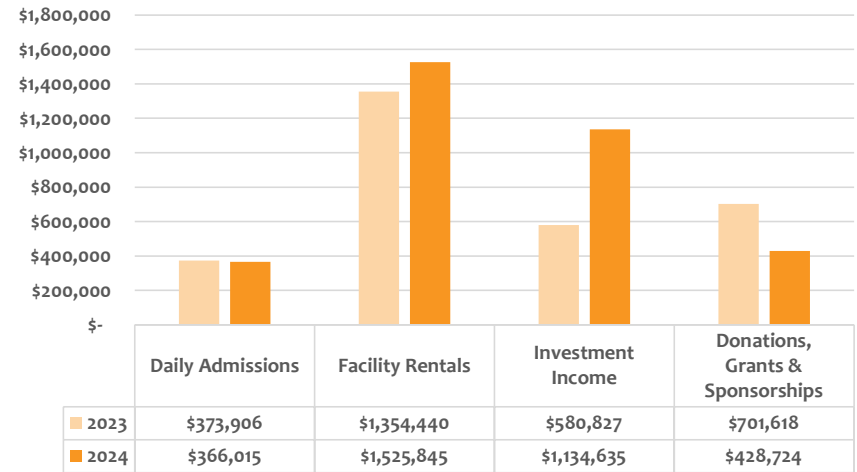
Total Members



237,580
YTD Visits
in 2023

239,669
YTD Visits
in 2024

OTHER



COMMUNICATION & MARKETING

80.33% of
Registrations
Online in 2023

82.41% of
Registrations
Online in 2024

FINANCIAL SUMMARY

	2023	2024
Revenues	\$ 19,641,002	\$ 20,900,448
Expenses	\$ (15,209,436)	\$ (16,300,120)
Operating Net	\$ 4,431,567	\$ 4,600,328
Debt Service and Capital Taxes and Interest	\$ 3,888,288	\$ 3,718,683
Bond Proceeds	\$ 3,055,000	\$ 3,305,000
Capital Purchases	\$ (2,040,034)	\$ (3,734,785)
Debt Service	\$ (6,985,724)	\$ (7,163,780)
Net	\$ 2,861,118	\$ 725,446

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-021

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Amy Rivas, Director of Administrative Services
Wolf Peddinghaus, Superintendent of Business
RE: Division Report
DATE: February 25, 2025

Motion:

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

Finance and Business Services:

- RecTrac upgrade – email verification and user-controlled web access upgrades continue
- W-2's were completed and mailed
- Several Staff attended annual IPRA/IAPD Conference
- Assisted with Camp Registration Go Live
- Reserved rooms for Spring Programming
- Worked with desks to inform customers of new changes with RecTrac Upgrade
- Trained Cash Control Associate on multiple RecTrac & BSA items
- Adjusted Coach discounts for Hockey
- Entered multiple new sponsorships for upcoming events
- Assisted with STAR option movement and WL registration
- Sold/Invoiced Memorial Items
- Processed Club Cancel/Changes as Received
- Processed TC/WRC Cancel/Changes as Received
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- CCAP Enrollments/Payments
- STAR/Preschool Movement
- Payroll Cycle Processing
 - 01/03/2025 \$325,232.54
 - 01/17/2025 \$296,947.12
 - 01/31/2025 \$321,752.70

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

Technology:

- Security Cameras Upgrades
 - The Club
 - IT is in the process of configuring a new security camera in the fitness area.
 - Warehouse Direct delivered and installed the new color copier. The old black & white copier was relocated to Triphahn and is being used by our Front Desk.
 - Bridges of Poplar Creek
 - An additional camera was requested to be installed on the Range building that would cover the rear parking lot area. This camera has been ordered.
 - IT will disconnect and move IT equipment in order to accommodate the installation of the new flooring at the Golf course.
- Watchfire Marquee Signs
 - The new signage has been fabricated. Vernon & Maz will install as weather cooperates above 40 degrees. The BPC signage has been completed.
- Microsoft Office/Exchange 365
 - Current mailboxes were provided to SNI (Sterling Networks Integration). Currently reviewing and planning any downtime if any as we migrate mailboxes to Exchange 365.
- Triphahn Center – Office Transitions
 - IT disconnected and moved computer equipment as there were multiple office moves conducted in order to accommodate our new Director of Admin Services.

Human Resources:

- New Hires: Processed one full-time and five part-time new hires
- Rehires: Processed two part-time seasonal rehires
- Other:
 - 324 Rate changes were processed for annual and minimum wage increases
 - 153 Employee records were updated for completed training

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/15/2025 - 02/11/2025
 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							
14796282	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	15.74
14796282	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BOX OF 25 T8 BULBS FOR THE TRACK	CAPONE	102.04
1000BULBS.COM Total							117.78
A WISH COME TRUE							
1363643	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GUY TANK (1)	CAPONE	29.99
1363643	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	UP ALL NIGHT (8)	CAPONE	479.92
1363643	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPING (1)	CAPONE	35.00
A WISH COME TRUE Total							544.91
ABILITY PEST CONTROL							
6722	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	JANUARY PEST CONTROL FOR TC	INVOICE	85.00
6722*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	JANUARY PEST CONTROL FOR ICEBOX	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ACCURATE INDUSTRIES INC							
INV-1555225	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1EA	INVOICE	14.00
INV-1555225	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER MAINTENANCE 2EA	INVOICE	996.00
INV-1555225	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AROMA 2EA	INVOICE	396.00
INV-1555225*	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM ROOM TIMER SWITCH 1/EA	INVOICE	421.00
INV-1555225**	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADD-ON SERVICE 1EA	INVOICE	211.90
ACCURATE INDUSTRIES INC Total							2,038.90
ACUSHNET COMPANY							
919551794	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	2.72
919551794	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER FJ HYDROLITE PANTS	CHECK	72.50
919551794	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.45)
919600232	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.99
919600232	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.04)
919600232	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER FJ HYPERFLEX SHOES	CHECK	102.00
ACUSHNET COMPANY Total							184.72
ADAM MOGILINSKI							
2025 BOOT REIMB	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT ADAM MOGILINSKI 2025	CHECK	144.99
ADAM MOGILINSKI Total							144.99
ADIDAS AMERICA INC							
6162635808	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ADIDAS PANTS	INVOICE	67.50
6162635808	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDRE ADIDAS PANTS	INVOICE	37.50
6162643407	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER ADIDAS PANTS	INVOICE	33.75
6162648980	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ADIDAS STAFF HATS	INVOICE	495.00
6162665606	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ADIDAS STAFF 1/4 ZIP	INVOICE	63.00
6162674068	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	ADIDAS WOMENS SLV POLO 14	INVOICE	231.00
6162674068	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	ADIDAS WOMENS POLO 36	INVOICE	810.00
6162674068	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ADIDAS WOMANS STAFF HOODY 3	INVOICE	63.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/15/2025 - 02/11/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AC 6162674068	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ADIDAS MENS POLO 60	INVOICE	1,440.00
6162674068	14-40-7100-5020	UNIFORMS	BPC	GOLF OPERATIONS	ADIDAS MENS OUTERWEAR 8	INVOICE	204.00
6162674068	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	ADIDAS MENS POLO MAINTENANCE 20	INVOICE	480.00
6162674068	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	ADIDAS WOMANS STAFF HOODY MAINT 2	INVOICE	42.00
6162674068	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	ADIDAS WOMANS SLV POLO MAINT 2	INVOICE	33.00
6162674068	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	ADIDAS MENS OUTERWEAR MAINT 4	INVOICE	102.00
6162714385	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS	INVOICE	488.00
6162714385	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIAS HATS	INVOICE	76.00
6162727633	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	ADIDAS STAFF HEPARKS HOODIE	INVOICE	300.00
ADIDAS AMERICA INC Total							4,965.75
ADVANCED TURF SOLUTIONS INC							
SO1238814	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CHEMICALS AND FERTILIZERS PARKS	CHECK	186.66
SO1238814	14-20-8400-5030	FERTILIZER	BPC	MAINTENANCE	FERTILIZER BPC	CHECK	155.55
SO1238816	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	CHEMICALS AND FERTILIZERS PARKS	CHECK	1,140.00
ADVANCED TURF SOLUTIONS INC Total							1,482.21
AHAI REFEREE COMMITTEE							
HEPD DEC 2024 WP W	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DECEMBER REFS WP	CHECK	1,113.00
HEPD DEC 2024 WP W	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DECEMBER REF WOLVERINES	CHECK	299.00
JAN25 HE GILRS	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REF FEES (5 GAMES)	CHECK	490.00
JAN25 HE PARK DIST	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK REF FEES (19 GAMES)	CHECK	1,987.00
AHAI REFEREE COMMITTEE Total							3,889.00
AL PIEMONTE FORD SALES INC							
809973	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT BRAKE KIT	CAPONE	42.39
AL PIEMONTE FORD SALES INC Total							42.39
AL WARREN OIL CO INC							
W1719140	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DRUM OF GREASE	INVOICE	518.40
W1719140	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	DRUM OF WINDSHIELD WASHER FLUID	INVOICE	145.00
W1721915	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	651.30 GALLONS OF GAS	INVOICE	1,867.14
W1721916	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	214.70 GALLONS OF DIESEL FUEL	INVOICE	702.28
AL WARREN OIL CO INC Total							3,232.82
ALLEYTRAK, INC							
149831 BB-0009	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT JAN 2025	CAPONE	49.00
C7EF58F3-0038	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JAN	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALSCO INC							
LCHI1903265	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1/6) 1EA	INVOICE	61.50
LCHI1907761	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (1/20) 1EA	INVOICE	61.50
ALSCO INC Total							123.00
AMAZON.COM INC							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-0596765-4117812	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	ROTATING CARD HOLDERS-	CAPONE	32.78
111-0596765-4117812	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	1 BOX OF 1000 CUPS	CAPONE	74.99
111-1887089-8733023	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CLEAR VASE FILLERS	CAPONE	16.65
111-1887089-8733023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SHIPPING	CAPONE	10.99
111-1887089-8733023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	NEON GLOW PARTY DECORATIONS	CAPONE	16.89
111-1887089-8733023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	GLOW IN THE DARK BEACH BALLS	CAPONE	56.97
111-1887089-8733023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	GLOW IN THE DARK PARTY SUPPLIESQ	CAPONE	49.99
111-1887089-8733023	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	NEON BALLOONS	CAPONE	7.68
111-5652586-625866C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BIRTHDAY CROWNS	CAPONE	9.59
111-5652586-625866C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING POUCHES	CAPONE	26.99
111-5652586-625866C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VALENTINES CRAFT	CAPONE	8.99
111-6364297-233781E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
111-6364297-233781E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PASSPORT BOOKS	CAPONE	15.68
111-6364297-233781E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HANGING STRIPS	CAPONE	11.85
111-6701777-133621E	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POST ITS	CAPONE	8.95
111-7059102-5322613	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - MARKETING SUPPLIES, CABLE	CAPONE	202.00
111-8568304-4702623	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	1 CUP-	CAPONE	21.99
111-8568304-4702623	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	1 CUP	CAPONE	19.45
111-9777397-1456243	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - MARKETING SUPPLIES, CABLE	CAPONE	37.55
112-1117698-086744E	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIMER	CAPONE	38.85
112-1555254-8791462	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS REPLACEMENT BALL PUMP FOR FRONT DESK	CAPONE	90.23
112-3856189-5262637	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DOOR HANDLE	CAPONE	40.22
112-3856189-5262637	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ELECTRICAL CONNECTORS	CAPONE	17.98
112-5328064-360900E	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	CREDIT CARD RECEIPT PAPER 50 ROLLS - BPC	CAPONE	117.60
112-8314245-4447461	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CREDIT CARD RECEIPT PAPER 50 ROLLS TC	CAPONE	58.80
112-8314245-4447461	11-10-7500-5000	OFFICE SUPPLIES	THE CLUB	ADMINISTRATION	CREDIT CARD RECEIPT PAPER 50 ROLLS CLUB	CAPONE	58.80
112-9516304-286502C	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CHAIN	CAPONE	39.99
113-1934102-2279407	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	10.99
113-1934102-2279407	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HERSHEY BULK CANDY (1)	CAPONE	23.73
113-1934102-2279407	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PAPER PLATES (3)	CAPONE	29.97
113-1934102-2279407	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	HEART CUT OUTS (3)	CAPONE	26.94
113-1934102-2279407	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	BARBIE CENTER PIECE CUT OUTS (3)	CAPONE	38.97
113-1934102-2279407	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PINK TISSUE PAPER (1)	CAPONE	5.39
113-5341724-1084242	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SHIPPING AND HANDLING	CAPONE	6.99
113-5341724-1084242	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	WARPING POINT INDOOR PICKLEBALL 12PACK	CAPONE	19.99
113-9500239-375542C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL PASSPORT STAMPS	CAPONE	14.23
113-9500239-375542C	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	STAR VALENTINES CRAFT-FCW	CAPONE	24.73
114-0683868-8335454	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2025 THREE-MONTH CALENDAR	CAPONE	14.00
114-2720122-468100E	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: GLUE DOTS	CAPONE	5.99
114-2720122-468100E	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 24 PAK SCOTCH TAPE	CAPONE	31.17
114-2720122-468100E	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 10 PAK STANDARD PAPERCLIPS	CAPONE	9.30
114-2720122-468100E	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 28 PK POST IT NOTES	CAPONE	7.96
114-2720122-468100E	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 10 PAK STAPLES	CAPONE	13.32
114-2720122-468100E	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: GLUE DOTS	CAPONE	6.99
114-2720122-468100E	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SWING LINE STAPLERS	CAPONE	45.81
114-3489497-6603421	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS: EXPANDAABLE GARDEN HOSE 100 FT	CAPONE	38.65

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AN 114-3683602-121862	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 12 PAK WHITE OUT	CAPONE	13.30
114-4895458-4601012	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ANKLE STRAP PADDED	CAPONE	35.70
114-4895458-4601012	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS LARGE CARABINER CLIPS	CAPONE	13.49
114-4895458-4601012	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS FITNESS TRICEP PULL DOWN ATTACHEMENT	CAPONE	49.95
114-7364143-771861	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: POST A NOTES	CAPONE	8.96
114-7364143-771861	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 1.6" BINDER CLIPS	CAPONE	11.85
114-7364143-771861	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: EVENT WRISTBANDS	CAPONE	32.34
AMAZON.COM INC Total							1,640.15
ANDERSON LOCK COMPANY							
1163368	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEYS GM17 GM18 GM24 (15)	INVOICE	132.90
1164870	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	DOOR CLOSER	INVOICE	437.40
7116390	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	CHECK	286.00
7116390	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REPLACED DOOR LOCK LEVER WITH NEW	CHECK	511.21
ANDERSON LOCK COMPANY Total							1,367.51
AQUA PURE ENTERPRISES,INC.							
0152484-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	TEST REAGENTS	INVOICE	80.52
0152513-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP TUBE AND HEAD	INVOICE	229.97
0152604-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	19.95
0152604-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 50 LB PAIL OF PULSAR CALCIYM HYPO	INVOICE	260.13
0152604-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 BAGS OF SODIUM BISULFATE	INVOICE	94.11
0152604-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 OZ R-0004 REAGENT	INVOICE	9.25
0152604-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 OZ R -0001	INVOICE	12.64
0152604-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 OZ R - 0002	INVOICE	13.02
AQUA PURE ENTERPRISES,INC. Total							719.59
ARLINGTON HEIGHTS FORD							
154536H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	U JOINT	CAPONE	47.62
154536H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL KIT	CAPONE	69.13
154536H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	31.36
ARLINGTON HEIGHTS FORD Total							148.11
ASCAP							
500581572 2025	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	2025 ASCAP LIC FEE	INVOICE	445.00
ASCAP Total							445.00
AUTOZONE AUTO PARTS							
02584398272	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT AXLE	CAPONE	220.99
02584406156	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRONT AXLE SHAFT CREDIT	CAPONE	(220.99)
AUTOZONE AUTO PARTS Total							0.00
BALDEMAR GOMEZ							
2025 BOOT REIMB	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT B. GOMEZ 2025	CHECK	104.98
BALDEMAR GOMEZ Total							104.98

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BANDA PLUMBING INCORPORATED							
H03-014	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INVESTIGATIVE WORK	CHECK	1,250.00
BANDA PLUMBING INCORPORATED Total							1,250.00
BILLS AUTO & TRUCK REPAIR							
0125748	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SHOCKS	CAPONE	89.18
BILLS AUTO & TRUCK REPAIR Total							89.18
BLAIN'S FARM AND FLEET							
01142025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	2 BOXES FOR TRUCK 597	CAPONE	1,491.98
BLAIN'S FARM AND FLEET Total							1,491.98
BREEZY HR							
2025	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	APPLICANT TRACKING SYSTEM 2025	CAPONE	3,276.00
2343-7724	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB FACILITY MGR 2025	CAPONE	299.00
BREEZY HR Total							3,575.00
BRIAN BECHTOLD							
2025 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	276.00
ECO/372T	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT ECO/372T	CHECK	305.00
BRIAN BECHTOLD Total							581.00
BRIAN WRIGHT							
2025 IAPD PER DIEM	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
BRIAN WRIGHT Total							184.00
BRITTANY MESCHEWSKI							
2025 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	276.00
BRITTANY MESCHEWSKI Total							276.00
BSN SPORTS							
0927878433	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	COLORED TEAM WRISTBANDS - 5 PAIR	CAPONE	329.70
0927878433	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	WILSON EVOLUTION BASKETBALL 29.5"	CAPONE	224.97
0927878433	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	SHIELD BARRIER SET	CAPONE	319.98
BSN SPORTS Total							874.65
BUONA BEEF CATERING							
01152025	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	GIFT CARDS FOR STAFF MTG 1.16.2025	CAPONE	80.00
BUONA BEEF CATERING Total							80.00
CALLAWAY GOLF COMPANY							
939536458	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	138.75
939536458	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SUPERSOFT BALL	INVOICE	2,357.46
CALLAWAY GOLF COMPANY Total							2,496.21
CARDCONNECT							

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CA INV00231027	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 DEC24	CAPONE	100.00
INV00231027	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 DEC24	CAPONE	50.00
INV00231027	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 DEC24	CAPONE	50.00
INV00231027	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 DEC24	CAPONE	25.00
INV00231027	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 DEC24	CAPONE	125.00
INV00231027	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 DEC24	CAPONE	200.00
INV00236224	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JAN25	CAPONE	100.00
INV00236224	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JAN25	CAPONE	50.00
INV00236224	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JAN25	CAPONE	50.00
INV00236224	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JAN25	CAPONE	25.00
INV00236224	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JAN25	CAPONE	125.00
INV00236224	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JAN25	CAPONE	200.00
CARDCONNECT Total							1,100.00
CASE LOTS INC							
29097	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS PER CASE	CAPONE	119.60
29097	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	LARGE HEAVY CAN LINERS FOR PARKS	CAPONE	1,945.00
29167	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RUBBERMAID ONE SHOT HAND SOAP	CAPONE	1,378.85
CASE LOTS INC Total							3,443.45
CENTRAL CONTINENTAL BAKERY							
1159130	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	107.35
1159130	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE CAKE, 1 EACH	INVOICE	32.60
1159130	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ASST DANISH, 1 EACH	INVOICE	33.60
CENTRAL CONTINENTAL BAKERY Total							173.55
CHARLIE'S INVENTORY							
137636	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	AED TRAINER PADS (4X\$81.20)	CAPONE	324.80
138258	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	AED TRAINER CABLES(2X\$7.50)	CAPONE	15.00
CHARLIE'S INVENTORY Total							339.80
CHRISTINE TUSA							
2025 IAPD PER DIEM	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
CHRISTINE TUSA Total							184.00
COMCAST CABLE							
JAN 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	301.32
JAN 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	126.85
JAN 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	99.04
JAN2025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	460.18
JAN2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	423.46
JAN2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	372.90
JAN2025	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	435.52
COMCAST CABLE Total							2,219.27
COMMONWEALTH EDISON							

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC 2209883000 DEC24	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 12/5/24-1/7/25	CHECK	40.61
2744332000 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 12/26/24-01/28/25	CHECK	33.08
5918637000 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 12/26/24-01/25/25	CHECK	237.37
7666632000 JAN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 12/26/24-01/25/25	CHECK	37.16
COMMONWEALTH EDISON Total							348.22
COMMUNITY CONSOLIDATED SCHOOL							
20R000 1910 &1999	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	D15 QTR 1 &2 USAGE SEPT-DEC 2024 70 DAYS	CHECK	6,300.00
20R000 1910 &1999	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	D15 QUARTER 1 &2 BACKGROUND CHECKS (6)	CHECK	300.00
COMMUNITY CONSOLIDATED SCHOOL Total							6,600.00
CONSENSUS CLOUD SOLUTIONS CANADA							
5096061	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-JAN	CAPONE	16.05
CONSENSUS CLOUD SOLUTIONS CANADA Total							16.05
CONSERV FS INC							
6437694	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DELIVERY FEE	INVOICE	50.00
6437694	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BAGGED ICE MELT PER BAG	INVOICE	1,249.50
CONSERV FS INC Total							1,299.50
CONSTANT CONTACT.COM							
2025-1	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANNUAL SUBSCRIPTION AUTORENEW 2025	CAPONE	540.78
CONSTANT CONTACT.COM Total							540.78
COSMOPOLITAN LINEN RENTAL SRV							
1362690	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1362690	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1362690	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1362690	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1362690	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1362690	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1362690	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1362690	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1362690	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1362690	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1362690	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1362690	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1363490	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1363490	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1363490	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1363490	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1363490	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1363490	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1363490	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1363490	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1363490	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70

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CC 1363490	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1363490	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1363490	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1364296	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1364296	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1364296	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1364296	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 ERACH	CAPONE	12.95
1364296	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1364296	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1364296	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1364296	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 13 EACH	CAPONE	17.55
1364296	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1364296	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1364296	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
1364296	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1365096	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 10 EACH	CAPONE	45.00
1365096	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CAPONE	4.86
1365096	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CAPONE	3.58
1365096	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CAPONE	12.95
1365096	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CAPONE	41.85
1365096	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CAPONE	6.08
1365096	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CAPONE	25.00
1365096	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	7.50
1365096	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CAPONE	2.70
1365096	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 40 EACH	CAPONE	80.00
1365096	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS ,13 EACH	CAPONE	17.55
1365096	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 200 EACH	CAPONE	27.00
S1117748	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CAPONE	25.20
S1117748	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	RED AND GREEN NAPKINS, 200 EACH	CAPONE	84.00
COSMOPOLITAN LINEN RENTAL SRV Total							1,205.48
CRAIG TALSMA							
2025 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	322.00
CRAIG TALSMA Total							322.00
CYNTHIA FLYNN							
011625 REIMB	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	COSTCO COOKIES FOR STAFF MTG 1.16.2025	CHECK	69.93
2025 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	276.00
CYNTHIA FLYNN Total							345.93
DANCE ALTERNATIVES, INC.							
HE012025	02-55-5000-5100	SENIOR CONT PRGM EXP	RECREATION	SENIOR	10 PEOPLE 3 WEEK 2 PEOPLE 2 WEEK	CHECK	285.60
DANCE ALTERNATIVES, INC. Total							285.60
DAVID NEGRETE							
1063	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	RB LESSONS AND CLASSES	CHECK	617.40

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DAVID NEGRETE Total							617.40
DESERT AIRE LLC							
238695	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	CAPONE	32.95
238695	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLOWER MOTOR HOUSING	CAPONE	862.00
DESERT AIRE LLC Total							894.95
DESPLAINES PARK DISTRICT							
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE IDOL CONVENTION FEE (41)	CAPONE	1,845.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLOS (8)	CAPONE	640.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUETS (4)	CAPONE	480.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TRIOS (2)	CAPONE	360.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	6 PERSON GROUP DANCE (4)	CAPONE	1,080.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	4 PERSON GROUP DANCE (1)	CAPONE	180.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	9 PERSON GROUP DANCE (1)	CAPONE	360.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	7 PERSON GROUP DANCE (3)	CAPONE	945.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5 PERSON GROUP DANCE (1)	CAPONE	225.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	10 PERSON GROUP DANCE (1)	CAPONE	400.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	IDOL PRODUCTION (1)	CAPONE	775.00
2025 DANCE IDOL	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EARLY BIRD DISCOUNT (1)	CAPONE	(1,800.00)
DESPLAINES PARK DISTRICT Total							5,490.00
DIGICARD SERVICE GROUP, INC							
62813	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	5.00
62813	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VALID YMCKT 3-0100-1 ID RIBBON 500 PRINT	INVOICE	2,475.00
DIGICARD SERVICE GROUP, INC Total							2,480.00
DIGIQUATICS/AFFEKTIVE SOFTWARE							
3853	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2025 DIGIQUATICS INVOICE	CAPONE	1,223.41
DIGIQUATICS/AFFEKTIVE SOFTWARE Total							1,223.41
DIRECT FITNESS SOLUTIONS,LLC							
0204674-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	FRIEGHT	INVOICE	3,374.44
0204674-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	8MM ECORE FLOORING 5,800SF	INVOICE	20,590.00
0204674-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	ECORE 4 GALLON GLUE PAILS (28)	INVOICE	7,140.00
0204674-IN	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	CUSTOM TURF RUN 12*120	INVOICE	18,550.00
DIRECT FITNESS SOLUTIONS,LLC Total							49,654.44
DIRECTV							
250105	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	BPC TV SERVICE - JANUARY	CAPONE	166.25
250119	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - JANUARY	CAPONE	191.25
250130	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE FEB 2025	CAPONE	229.99
DIRECTV Total							587.49
DIVINE SIGNS INC							
44895*	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - BRANDED HANG/FEATHER BANNERS	INVOICE	1,280.00

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DIVINE SIGNS INC Total							1,280.00
DOLLAR TREE STORE							
011125	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SUPPLIES FOR JAN 2025 STAFF MTG	CAPONE	40.58
01132025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONDITIONER	CAPONE	1.25
01172025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	STREAMER	CAPONE	1.25
01202025	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	NAIL POLISH (6)	CAPONE	7.50
01202025	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	NAIL FILLER SET (2)	CAPONE	2.50
01202025	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	GREEN FOAM PACK (5)	CAPONE	6.25
01202025	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	WHITE VACE (8)	CAPONE	10.00
01202025	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	LIP GLOSS (6)	CAPONE	7.50
01202025	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	PINK VACES (8)	CAPONE	10.00
01202025	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	JAR (2)	CAPONE	2.50
01202025	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	GLITTER TULLE (1)	CAPONE	1.25
01222025	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	VDAY PENCILS, GAMES, KAZOOS, NOTEPADS,	CAPONE	40.00
DOLLAR TREE STORE Total							130.58
DRIVETRAIN SERVICE							
344760	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 HYDRAULIC FITTINGS	CAPONE	48.88
345068	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	U JOINT FOR DRIVE SHAFT	CAPONE	162.57
DRIVETRAIN SERVICE Total							211.45
DUSTIN HUGEN							
2025 IAPD PER DIEM	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
2025 SFMA PER DIEM	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	2025 SFMA CONF PER DIEM 01.12-01.16	CHECK	172.00
2025 SFMA PER DIEM	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	2025 SFMA CONF PER DIEM 01.12-01.16	CHECK	129.00
DUSTIN HUGEN Total							485.00
DYNAMIC MEDIA							
JAN 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MONTHLY MUSIC SUBSCRIPTION TC	CAPONE	32.95
DYNAMIC MEDIA Total							32.95
ECOLAB INC							
6350196474	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, JANUARY	INVOICE	451.89
6350784941	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, FEB	INVOICE	451.89
ECOLAB INC Total							903.78
EFOODHANDLERS INC							
202500247	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING (KB)	CAPONE	7.95
202500247	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING (BL)	CAPONE	7.95
T-43737	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	FOOD MANAGER PROGRAM, 1EA	CAPONE	134.00
EFOODHANDLERS INC Total							149.90
ENVIRONMENTAL TRANSACTIONS INC							
TC/WRC 2025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL RADON TESTING	CHECK	600.00
ENVIRONMENTAL TRANSACTIONS INC Total							600.00

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EPACT NETWORK LTD							
EP000637	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	DISTRICT 54 EPACT FEES 400	CHECK	2,800.00
EP000637	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	YOUTH PROGRAMS	DISTRICT 15 EPACT FEES 85 KIDS	CHECK	595.00
EP000637	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP EPACT FEES 70 KIDS	CHECK	1,050.00
EP000637	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE CAMP EPACT FEES 20 KIDS	CHECK	140.00
EP000637	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EXPLORERS CAMP EPACT FEES 395	CHECK	2,765.00
EP000637	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP EPACT FEES 40 KIDS	CHECK	280.00
EP000637	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP EPACT FEES 50 KIDS	CHECK	350.00
EP000637	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART CAMP EPACT FEES 20 KIDS	CHECK	140.00
EPACT NETWORK LTD Total							8,120.00
ERIC SCHILLER							
2025 BOOT REIMB	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOTS	CHECK	139.99
ERIC SCHILLER Total							139.99
FABBRINIS' FLOWERS INC							
W72377	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	FLOWERS (95)	CAPONE	95.00
W72377	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY FEE (1)	CAPONE	15.00
FABBRINIS' FLOWERS INC Total							110.00
FACEBOOK							
A3QVDHG2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR DECEMBER	CAPONE	92.42
AA9G4F4U42	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - TOPTRACER RANGE FACEBOOK ADS	CAPONE	146.42
NZEADJ83H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR JAN	CAPONE	175.00
YMKDEFU2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS JANUARY 2025	CAPONE	403.00
FACEBOOK Total							816.84
FEDEX							
8-741-20653	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	FEDEX COURIER CHARGES	CHECK	59.26
FEDEX Total							59.26
FELICIA FELAU							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
FELICIA FELAU Total							184.00
FIRESTONE COMPLETE AUTO CARE							
227320	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE PRESSURE SENSOR FOR 485	CAPONE	118.97
FIRESTONE COMPLETE AUTO CARE Total							118.97
FIRST WATCH THE DAYTIME CAFE							
0172025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SOS LUNCH 1/17	CAPONE	20.86
FIRST WATCH THE DAYTIME CAFE Total							20.86
FLOLO CORPORATION							
464202	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	HOT WATER RECIRC PUMP	INVOICE	794.44

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
FLI 464202*	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FREIGHT FOR PO 202500135	INVOICE	24.86
FLOLO CORPORATION Total							819.30
FSS TECHNOLOGIES LLC							
INV-49945	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
INV-49945	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
INV-49945	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
INV-49945	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	FSS ALARM SERVICE TC	CAPONE	349.59
INV-49945	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
INV-49945	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLDG	CAPONE	208.59
INV-49945	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
INV-49945	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
INV-49945	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
FSS TECHNOLOGIES LLC Total							2,018.31
GAMETIME							
PJI-0260332	12-95-2590-5000	PLAYGROUND-SYCAMORE	CAPITAL	CAPITAL PROJECTS	SYCAMORE PLAYGROUND EQUIPMENT	INVOICE	11,553.00
PJI-0260333	12-95-2590-5000	PLAYGROUND-SYCAMORE	CAPITAL	CAPITAL PROJECTS	SYCAMORE PLAYGROUND EQUIPMENT	INVOICE	113,811.15
GAMETIME Total							125,364.15
GCSAA							
1409903	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DUES	CAPONE	465.00
GCSAA Total							465.00
GENIUNE PARTS COMPANY/NAPA							
763604	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SHOCKS FOR TRUCK 475	CAPONE	223.24
763624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GENUINE NAPA CREDIT SHOCKS	CAPONE	(111.62)
764279	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SPARK PLUGS	CAPONE	29.96
764322	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET SEALER FOR 493	CAPONE	14.00
764597	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE CALIPERS	CAPONE	134.84
764597	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 CORES	CAPONE	132.00
764597	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 BRAKE FLUID	CAPONE	23.67
764597	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GEAR OIL	CAPONE	100.31
764609	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	66.00
764609	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CALIPER	CAPONE	67.42
764699	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	66.00
764699	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CALIPER	CAPONE	67.42
764734	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GENUINE NAPA CREDIT BRAKE CALIPERS	CAPONE	(340.44)
764736	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GENUINE NAPA CREDIT BRAKE CALIPERS	CAPONE	(133.42)
764751	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE	CAPONE	66.00
764751	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CALIPER	CAPONE	67.42
764912	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 DOOR HINGE PINS	CAPONE	18.42
764912	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 GEAR OIL	CAPONE	33.81
765249	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 GASKET SEALER	CAPONE	18.10
765249	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AIR AND WIPER BLADES	CAPONE	73.70
765262	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GENUINE NAPA CREDIT BRAKE CALIPERS	CAPONE	(133.42)

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GE 765263	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GENUINE NAPA CREDIT GEAR OIL	CAPONE	(33.81)
765332	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GAS CAP	CAPONE	6.62
765355	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	124.62
765355	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	319.04
765361	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DRAIN PLUG	CAPONE	3.85
765361	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	CAPONE	8.25
765452	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	VACUUM HOSE	CAPONE	10.33
765452	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE COUPLER	CAPONE	7.85
765624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WINDSHIELD WASHER NOZZLE	CAPONE	7.31
765624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CONNECTOR	CAPONE	4.57
765641	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE CONNECTOR	CAPONE	3.06
765642	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GENUINE NAPA CREDIT CONNECTOR	CAPONE	(4.57)
765658	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 OIL FILTER	CAPONE	10.66
765867	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AIR AND HYDRAULIC FILTERS	CAPONE	136.30
766165	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER FOR 912	CAPONE	12.00
766186	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP	CAPONE	85.35
766186	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STRAINER	CAPONE	8.08
766204	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 30 W NON DETERGENT OIL	CAPONE	13.16
GENIUNE PARTS COMPANY/NAPA Total							1,206.08
GIORDANO'S							
01242025	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	PIZZA & SALAD FOR STAFF/COMM CONF DINNER	CAPONE	275.92
GIORDANO'S Total							275.92
GIOVANI MARRON							
2025 BOOT	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT GIO MARRON 2025	CHECK	150.00
GIOVANI MARRON Total							150.00
GOAECY							
11534878123	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOAECY WINTER WORKSHOP	CAPONE	35.70
GOAECY Total							35.70
GODADDY							
3545505163	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEB DOMAIN RENEW BRIDGESOFPOPLARCREEK	CAPONE	22.17
GODADDY Total							22.17
GOLF GENIUS SOFTWARE, INC							
INVOICE_157224	14-90-0010-5020	POS LICENSE LEASE	BPC	CAPITAL PROJECTS	GOLFGENIUS EVENT \$ GPS SOFTWARE ANNUAL	CAPONE	3,900.00
GOLF GENIUS SOFTWARE, INC Total							3,900.00
GORDON FOOD SERVICE STORE							
934137786	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER ENERGY, 1CS	CHECK	42.00
934137786	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS, 1EA	CHECK	45.99
934137786	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 3EA	CHECK	143.97
934137786	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 3EA	CHECK	89.97
934137786	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES, 1EA	CHECK	35.99

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GC 934137786	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 3EA	CHECK	77.97
934137786	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED SUN CHIPS, 1EA	CHECK	20.99
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	27.29
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHINI 1CS	CHECK	22.87
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1EA	CHECK	24.99
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	24.09
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1EA	CHECK	8.99
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DEMI S 1EA	CHECK	26.99
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1EA	CHECK	4.49
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	62.36
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	NUTS 1EA	CHECK	3.49
934137815	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RAISING 1EA	CHECK	5.99
934137815	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE 1CS	CHECK	22.99
934137815	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 1CS	CHECK	44.39
934137815	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUNS 2CS	CHECK	71.42
934137815	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 5EA	CHECK	22.45
934137945	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHEESE, 2CS	CHECK	109.98
934137970	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEANS 2EA	CHECK	14.98
934137970	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SAUCE 4EA	CHECK	79.96
934138002	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 4CS	CHECK	91.96
934138002	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2 EA	CHECK	17.98
934138248	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	5.49
934138248	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	108.20
934138248	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	26.55
934138248	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1CS	CHECK	59.28
934138248	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 7CS	CHECK	273.28
934138248	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3EA	CHECK	50.97
934138248	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PENNE 1CS	CHECK	29.54
934138248	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1EA	CHECK	9.99
934138248	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORATE 1CS	CHECK	21.99
934138248	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STRAW 1CS	CHECK	28.75
934138248	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES P 2CS	CHECK	159.98
93413830	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	LID P 1CS	CHECK	57.51
93413830	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NAPKIN D 1EA	CHECK	27.99
93413830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1CS	CHECK	40.82
93413830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM C 1EA	CHECK	9.99
93413830	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 4EA	CHECK	2.36
93413830	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RED BULL 2CS	CHECK	77.58
93413830	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER D 2CS	CHECK	84.00
93413830	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	8.99
93413830	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	81.64
93413830	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1EA	CHECK	20.99
93413830	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	46.94
934138312	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	61.98
934138374	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BRUCH 1EA	CHECK	9.76
934138374	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DAWN GLS CUT 4EA	CHECK	25.96

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GC 934138374	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAGS 1EA	CHECK	19.99
934138467	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOC 1CS	CHECK	97.74
934138467	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	23.99
934138467	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RED BULL 2CS	CHECK	155.16
934138467	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER 1CS	CHECK	126.00
934138467	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 1EA	CHECK	108.97
934138467	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	41.98
934138467	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY BAR 4EA	CHECK	43.96
934138528	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	6.49
934138528	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	38.98
934138528	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BISCUIT 1EA	CHECK	8.99
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	3.99
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	39.04
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	35.87
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	44.02
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1EA	CHECK	2.29
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	58.99
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	29.54
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAN COATING 1CS	CHECK	42.50
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1EA	CHECK	3.99
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALAD 2EA	CHECK	15.98
934138694	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1EA	CHECK	9.99
934138694	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CHECK	3.99
934138694	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND SOA 3EA	CHECK	20.97
GORDON FOOD SERVICE STORE Total							3,458.48
GOTPRINT.COM							
29194470	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	18.97
29194470	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOUR FOLDERS	CAPONE	590.00
29194470-1	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	NEXT DAY SHIPPING	CAPONE	53.31
29194470-1	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SHIPPING ALREADY PAID	CAPONE	(18.97)
29194470-1	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	UPS SAT BOX DELIVERY CHARGE	CAPONE	20.00
GOTPRINT.COM Total							663.31
GRAINGER							
9361090237	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TRANSFORMER FOR CANON CONSECION HEATER	INVOICE	322.22
9366896638	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ELECTRIC WALL HEATER FOR CANNON PARK	INVOICE	741.00
9382973148	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PIPE MOUNT SENSOR FOR MAINTENANCE SHOP	INVOICE	96.17
9383808640	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLASH VALVE THE CLUB WOMENS TOILET	INVOICE	146.30
9394984471	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DRINKING FOUNTAIN	INVOICE	636.50
9395194971	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	AIR COMPRESSOR FOR FILTERS	INVOICE	1,458.88
GRAINGER Total							3,401.07
GUITAR CENTER STORES, INC							
3322694837	02-85-4600-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	HARBINGER MIXER (2)	CAPONE	159.98
3322694837	02-85-4600-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	XLR 25' CABLE (2)	CAPONE	91.98

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GUITAR CENTER STORES, INC Total							251.96
HAIGES MACHINERY, INC.							
IT11558-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC- 2024 WASHING MACHINE REPAIR	CHECK	286.58
IT11928-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR	INVOICE	135.00
IT11928-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOUBLE ELCTROVALVE 12V	INVOICE	99.92
IT11928-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PIPE FITTINGS	INVOICE	5.00
IT11928-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRIP CHARGE	INVOICE	100.00
HAIGES MACHINERY, INC. Total							626.50
HARBOR FREIGHT							
01152025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PLIERS	CAPONE	3.99
01152025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SPARK CHECKER	CAPONE	4.99
01152025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BREAKER BAR	CAPONE	12.99
01282025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	MAGNET	CAPONE	3.99
HARBOR FREIGHT Total							25.96
HOME DEPOT CREDIT SERVICES							
01222025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOVEL	CAPONE	90.79
H1904-310586	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	FLOORING BOXES	CAPONE	4,375.00
HOME DEPOT CREDIT SERVICES Total							4,465.79
HOPKINS FORD OF ELGIN, INC							
5084581	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BODY MOUNTS	CAPONE	125.08
5084581	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BOLTS	CAPONE	16.52
HOPKINS FORD OF ELGIN, INC Total							141.60
HYATT REGENCY CHICAGO							
2025 COMMIS-1	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - RC	CAPONE	511.89
2025 COMMISSIONS	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - CM	CAPONE	468.39
2025 COMMISSIONS	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - RK	CAPONE	598.89
2025 COMMISSIONS	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - LD	CAPONE	598.89
2025 COMMISSIONS	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - MF	CAPONE	312.26
2025 COMMISSIONS	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS -PM	CAPONE	468.39
2025 COMMISSIONS	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	HYATT REGENCY CHICAGO - COMMIS - KE	CAPONE	312.26
2025 STAFF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - BB	CAPONE	399.26
2025 STAFF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - BW	CAPONE	312.26
2025 STAFF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - BM	CAPONE	468.39
2025 STAFF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - CF	CAPONE	468.39
2025 STAFF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - MA	CAPONE	399.26
2025 STAFF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - FF	CAPONE	312.26
2025 STAFF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	HYATT REGENCY - TT	CAPONE	312.26
2025 STAFF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - KM	CAPONE	156.13
2025 STAFF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - KM REIMBURSE	CAPONE	156.13
2025 STAFF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - KB	CAPONE	312.26
2025 STAFF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - NW	CAPONE	399.26

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HY 2025 STAFF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - NWIRTH	CAPONE	312.26
2025 STAFF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - PC	CAPONE	312.26
2025 STAFF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - RD	CAPONE	312.26
2025 STAFF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - SM	CAPONE	312.26
2025 STAFF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY WL	CAPONE	399.26
2025 STAFF	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	HYATT REGENCY - CTUSA	CAPONE	312.26
2025 STAFF-1	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	HYATT REGENCY - NICK C - 2 NTS	CAPONE	312.26
HYATT REGENCY CHICAGO Total							9,239.65
IL TOLLWAY AUTO							
202500186	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	I-PASS FUNDS	CAPONE	100.00
IL TOLLWAY AUTO Total							100.00
ILCA							
1652772	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	EDUCATION PASS KYLE STARKOVICH	CAPONE	200.00
1657948	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	EDUCATION PASS BRIAN TAYLOR	CAPONE	200.00
234-1652733-158655	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	EDUCATION PASS FOR ILANDSCAPE	CAPONE	200.00
ILCA Total							600.00
ILLINOIS ASSOC. PARK DISTRICTS							
DUES2025	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2025 IAPD MEMBERSHIP DUES	CHECK	7,539.29
ZSKPQ DH-1	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	2025 IAPD/IPRA CONF REG - DH	CAPONE	305.00
ILLINOIS ASSOC. PARK DISTRICTS Total							7,844.29
ILLINOIS DEPT. OF REVENUE							
012025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX DEC 24 - BPC	CAPONE	1,184.00
ILLINOIS DEPT. OF REVENUE Total							1,184.00
IMPERIAL BAG & PAPER CO INC							
36613760	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TOWEL TORK PEAKSERVE Z-FOLD 55/CA	CAPONE	2,424.95
36613760	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL TORK C-FOLD 19/CA	CAPONE	497.61
36613760	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FACIAL TISSUE TORK WHITE 24/CA	CAPONE	623.52
IMPERIAL BAG & PAPER CO INC Total							3,546.08
INTERSTATE BATTERIES							
23051222	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	152.95
23051426	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR 588	INVOICE	152.95
8407848	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BATTERIES	INVOICE	413.80
INTERSTATE BATTERIES Total							719.70
INVICTUS MANEO ENTERPRISES INC,							
INV-3396	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	BANNER FOR HSA COMP TEAM	CAPONE	185.30
INV-8208	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	CUSTOM DISPLAY BOARD	CAPONE	709.47
INV-8407	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TC FITNESS CAMPAIGN SIGN	CAPONE	178.31
INV-8407	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	24"X36"PUBLIC MEETING DISPLAY SIGNS	CAPONE	167.38
INVICTUS MANEO ENTERPRISES INC, Total							1,240.46

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IPRA							
13761	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	TC & WILLOW FACILITY MANAGER POSTINGS	CAPONE	465.00
202500101	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB FACILITY MGR 2025	CAPONE	465.00
202500105	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	REC PRG MGR ADULT/SENIOR MGR 2025	CAPONE	465.00
202500109	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	PARKS FORESTRY GROUNDS 2025	CAPONE	315.00
40322	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PLAYGROUND CLASS AND TEST	CAPONE	714.00
IPRA Total							2,424.00
ISLAND ENTERPRISES, INC							
060625HEPD	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT FOR JUNE 6 LUAU	CHECK	262.50
ISLAND ENTERPRISES, INC Total							262.50
J P FITNESS SERVICE							
1669	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q1 2025	INVOICE	2,400.00
1675	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS FREEMOTION CABLE CROSS ASSMBLYS	INVOICE	230.00
1675	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS FREE MOTION WEIGHT PINS	INVOICE	44.40
1675	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CABLE CROSS OVER ASSMBLY PRO MAXIMA	INVOICE	115.00
1710	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREC ELLIP ARM REPLACEMENT	INVOICE	628.80
1712	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PREVENTIVE MAINTENANCE -WRC FIT EQUIP	INVOICE	400.00
1714	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	REPLACED WORN LAT PULL -DOWN CABLE ASSEM	INVOICE	105.00
J P FITNESS SERVICE Total							3,923.20
JAJAIDA ALFARO							
JAN 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS MASSAGE TIP JAJAIDA	CHECK	61.00
JAN 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE (3) 70/30	CHECK	147.00
JAN 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 60 MIN MASSAGE PKG (3) 70/30	CHECK	136.50
JAN 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE (4) 70/30	CHECK	154.00
JAN 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE PKG (3) 70/30	CHECK	105.00
JAJAIDA ALFARO Total							603.50
JAMES NEMECEK							
JAN 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS J. NEMECEK	CHECK	35.00
JAN 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 60 MIN (5) 70/30	CHECK	245.00
JAN 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 90 MIN (1) 70/30	CHECK	73.50
JAN 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 45 MIN (1) 70/30	CHECK	38.50
JAN 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS MASSAGE 45 MIN PKG (4)	CHECK	140.00
JAMES NEMECEK Total							532.00
JENNA PEARSON							
JAN2025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP JAN '25	CHECK	151.20
JENNA PEARSON Total							151.20
JEWEL OSCO							
010725	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEA BAGS, 1 EACH	CAPONE	6.99
01252025	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	24 COUNT CUP CAKES (7)	CAPONE	132.93

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JEWEL OSCO Total							139.92
JOHN COYNE							
200098	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DJ SERVICE	CHECK	500.00
200099	02-50-5900-5010	PARENT CHILD NIGHT EXP	RECREATION	GENERAL PROGRAMMING	DJ PAYMENT (1)	CHECK	500.00
JOHN COYNE Total							1,000.00
JOHNSON WATER CONDITIONING							
174983845	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL FEB/MARCH	INVOICE	140.00
JOHNSON WATER CONDITIONING Total							140.00
KARRIE MILETIC							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	276.00
KARRIE MILETIC Total							276.00
KIDS ARTISTIC REVUE							
202500199	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT (1)	CAPONE	(1,000.00)
202500199	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLO COMPETITION FEE (8)	CAPONE	1,560.00
202500199	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUET FEE (8)	CAPONE	784.00
202500199	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TRIO FEE (6)	CAPONE	588.00
202500199	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP DANCE FEES (66)	CAPONE	4,950.00
202500199	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FAMILY VIDEO FEE (3)	CAPONE	135.00
202500199	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	VIDEO FEE (26)	CAPONE	910.00
KIDS ARTISTIC REVUE Total							7,927.00
KIMBERLY BARTON							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
KIMBERLY BARTON Total							184.00
KINGS III OF AMERICA, LLC							
65373 2922683	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE JAN25	CHECK	117.51
85118 2922753	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING JAN25	CHECK	39.17
87375 2922827	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC JAN25	CHECK	39.17
87549 2922831	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB JAN25	CHECK	39.17
KINGS III OF AMERICA, LLC Total							235.02
KNAPHEIDE TRUCK EQUIPMENT CENTER							
068F191029	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SADDLE BOX	CAPONE	877.00
068F191029	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SOLENOID	CAPONE	26.72
KNAPHEIDE TRUCK EQUIPMENT CENTER Total							903.72
KONSTANTINA TSONIS							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
KONSTANTINA TSONIS Total							184.00
LAZ PARKING PARK							

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LA 587700865	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CONFERENCE PRKG - NICK C	CAPONE	126.00
LAZ PARKING PARK Total							126.00
LIFEZONE 360							
202500409	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO DEPOSIT	CAPONE	228.00
202500409	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE/SPORTS DEPOSIT	CAPONE	668.00
LIFEZONE 360 Total							896.00
LINDA DRESSLER							
2025 IAPD LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2025 IAPD CONF EXP	CHECK	75.70
LINDA DRESSLER Total							75.70
LOCKBOX SERVICES							
487857-25	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	ONLINE AUTO REPAIR SERVICE MANUALS	CAPONE	1,188.00
LOCKBOX SERVICES Total							1,188.00
LORCHEM TECHNOLOGIES INC							
90326	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING	INVOICE	29.44
90326	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOSE FOR PRESSURE WASHER	INVOICE	237.78
LORCHEM TECHNOLOGIES INC Total							267.22
LOU MALNATI'S							
32654187554406405	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	STAFF FOOD ORDER - SALAD, PIZZA, CHICKEN	CAPONE	188.66
LOU MALNATI'S Total							188.66
LP PROS LLC DBA TEBONS GAS							
208668	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 1/8/25	INVOICE	120.00
208668	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/8/25	INVOICE	15.00
208702	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 1/15/25	INVOICE	144.00
208702	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/15/25	INVOICE	15.00
208755	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 1/22/25	INVOICE	96.00
208755	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/22/25	INVOICE	15.00
208772	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 1/29/25	INVOICE	120.00
208772	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/29/25	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							540.00
MARC FRIEDMAN							
2025 IAPD MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2025 IAPD CONF EXP	CHECK	190.41
MARC FRIEDMAN Total							190.41
MARIANOS							
01062025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	29.90
01062025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	45.94
01062025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	10.98
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	7.99
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CAPONE	8.12

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M/02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	5.99
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1EA	CAPONE	5.99
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	1.85
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	4.47
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	28.97
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	2.99
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	9.98
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	5.99
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HAM 3EA	CAPONE	17.97
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANALO[PE 1EA	CAPONE	3.49
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 2EA	CAPONE	5.98
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 2EA	CAPONE	1.78
02612Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSROOM 2EA	CAPONE	4.18
02612Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	2.99
02612Q	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1EA	CAPONE	22.38
04103Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD, 1 EACH	CAPONE	4.99
04103Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JELLY, 1 EACH	CAPONE	2.79
05665Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1EA	CAPONE	0.89
05665Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CRABBERRIES 1EA	CAPONE	3.29
05665Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALMON 1EA	CAPONE	15.89
05665Q	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1EA	CAPONE	15.60
05665Q	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1EA	CAPONE	31.96
09187Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CAPONE	1.80
09187Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.47
09187Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	5.96
09187Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 3EA	CAPONE	8.97
09187Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOPE 3EA	CAPONE	10.47
09187Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 3EA	CAPONE	14.97
09187Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGGS 1EA	CAPONE	33.48
MARIANOS Total							393.45
MARISA ANSTHEY							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
MARISA ANSTHEY Total							184.00
MESSAGE BOOK							
JAN2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS JAN 2025 MONTHLY SUBSCRIPTION FEE	CAPONE	37.50
MESSAGE BOOK Total							37.50
MASTER CORP, INC.							
MAY-JUN 2025 DEP	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	VIDEO DEPOSIT (1)	CHECK	1,260.00
MASTER CORP, INC. Total							1,260.00
MATTHEW SCHILLER							
2025 BOOT REIMB	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT 2025 M SCHILLER	CHECK	150.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MATTHEW SCHILLER Total							150.00
MC SQUARED ENERGY SERVICES							
57755-21004 JAN25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	4,125.68
57755-21004 JAN25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	846.00
57755-21004 JAN25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	472.55
57755-21004 JAN25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,375.22
MC SQUARED ENERGY SERVICES Total							6,819.45
MEMBERSHIP FEE							
2025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2025	CAPONE	19.00
MEMBERSHIP FEE Total							19.00
MENARDS, INC.							
39056	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	GALLON OF BLUE PAINT	INVOICE	23.77
39084	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	KIDS CORNER REMODEL	INVOICE	1,908.73
39106	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	AIR MOVER FOR MAINTENANCE EQUIPMENT	INVOICE	114.99
39133	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHT SWITCHES UPSTAIRS BAR AT BRIDGES	INVOICE	33.97
39160	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	SPRAY PAINT	INVOICE	39.84
39160	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	15% SALE	INVOICE	(5.98)
39471	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHOP SUPPLIES	INVOICE	155.46
39472	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 PENETRATING OIL	INVOICE	25.96
39472	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	4 TWO STROKE OIL	INVOICE	21.96
39691	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	SUPPLIES KIDS CORNER	INVOICE	90.93
39693	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	HEAT CABLE	INVOICE	22.76
39738	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAUCET	INVOICE	59.98
39849	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FACE PLATE THE CLUB STEAM ROOM	INVOICE	2.48
39884	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LED LIGHTS FOR WOLF ELEVATOR AT TC	INVOICE	79.66
39884	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TOGGLE SWITCH FOR TC	INVOICE	3.75
40024	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PIPE INSULATION	INVOICE	3.70
40024	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GREAT STUFF DOOR AND WINDOW SEALER	INVOICE	5.98
40044	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CLEAN OUT PLUG TC DRINKING FOUNTAIN	INVOICE	0.99
40044	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CLEAN OUT ADAPTER TC DRINKING FOUNTAIN	INVOICE	2.49
40044	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TEE FOR TC DRINKING FOUNTAIN	INVOICE	2.79
40044	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	NO HUB COUPLING TC DRINKING FOUNTAIN	INVOICE	7.98
40079	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 HINGES FOR MOWER	INVOICE	4.98
40122	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOARD	INVOICE	16.32
40122	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 EYE BOLTS	INVOICE	2.36
40151	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 HINGES FOR MOWER	INVOICE	4.98
40154	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SILICON FOR TC NORTH SIDE SINK	INVOICE	11.98
40154	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HUB TUB FOR TC NORTH SIDE SINK	INVOICE	5.76
40154	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLUMBERS PUTTY FOR TC NORTH SIDE SINK	INVOICE	2.39
40436	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3 DRILL BITS	INVOICE	56.91
40436	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOARD	INVOICE	21.78
40436	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BOARDS	INVOICE	42.48
40482	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GAS LINES FOR BRIDGES NEW DEEP FRYERS	INVOICE	70.98

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MI 40482	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GAS UNIONS FOR BRIDGES NEW DEEP FRYERS	INVOICE	8.52
MENARDS, INC. Total							2,851.63
MICHAEL'S							
01172025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TRI FOLD POSTER	CAPONE	22.16
MICHAEL'S Total							22.16
MIDWEST ASSOCIATION OF							
2025 DUES	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DUES	CAPONE	200.00
MIDWEST ASSOCIATION OF Total							200.00
MIDWEST INSTITUTE PARK EXEC.							
10490564-2238	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	ANNUAL MEMBERSHIP RENEWAL	CAPONE	150.00
MIDWEST INSTITUTE PARK EXEC. Total							150.00
MISH MASH ADVENTURE							
264847810 DEP	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP DEPOSIT-MISH MASH 7/25	CAPONE	200.00
MISH MASH ADVENTURE Total							200.00
MONDAY.COM LTD							
24010062234	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	3 USERS FOR MONDAY.COM	CAPONE	684.00
MONDAY.COM LTD Total							684.00
MORETTIS							
01162025	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	1ST QTR STAFF MTG/HOLIDAY LCH 1.16.2025	CAPONE	2,465.35
MORETTIS Total							2,465.35
MOTION INDUSTRIES							
3329880	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 HYDRAULIC FITTINGS	CAPONE	119.25
3330883	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	240.20
MOTION INDUSTRIES Total							359.45
NAFA FLEET MANAGEMENT ASSOCIATION							
31024	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	NAFA MEMBERSHIP RENEWAL	CAPONE	549.00
NAFA FLEET MANAGEMENT ASSOCIATION Total							549.00
NATALIE WOOD							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
NATALIE WOOD Total							184.00
NATIONAL NAME BADGE							
933664	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAME TAGS REC - 2	CAPONE	6.95
933664	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
NATIONAL NAME BADGE Total							13.94
NATIONAL RECREATION AND PARK							

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N# 11137 2025	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2025 NRPA PREMIER MEMBERSHIP DUES	CAPONE	1,700.00
20206684	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CAPRA 2025 ACCREDITATION DUES INVOICE	CAPONE	650.00
202500333	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PLAYGROUND TEST	CAPONE	200.00
317304	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	CPRP RENEWAL - KIMBERLY BARTON	CAPONE	70.00
NATIONAL RECREATION AND PARK Total							2,620.00
NICHOLAS CINQUEGRANI							
0573 NC	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	NICK C - REIMB FROM CONF	CHECK	156.13
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
NICHOLAS CINQUEGRANI Total							340.13
NICHOLAS WIRTH							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
NICHOLAS WIRTH Total							184.00
NICKEL CITY EXTREME							
01202025	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 1/20 NICKLE CITY 19 KIDS	CAPONE	360.00
NICKEL CITY EXTREME Total							360.00
NICOR GAS							
3410584-DEC24	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY	CHECK	2,695.11
3508568-DEC24	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY	CHECK	1,712.66
3561987 DEC24	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 12/04/24-01/03/25	CHECK	541.86
3891154 DEC24	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY	CHECK	2,093.10
4086013 DEC24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 12/7/24-1/7/25	CHECK	505.95
4086856-JAN25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 12/18/24-01/16/25	CHECK	1,984.09
4087131-DEC24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DELIVERY	CHECK	9,765.44
4314100-DEC24	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	8,294.94
4868562 DEC24	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 12/7/24-1/7/25	CHECK	356.90
NICOR GAS Total							27,950.05
NORTHWEST HOCKEY LEAGUE							
1087323	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK GAME CHANGE U18	CAPONE	25.50
NORTHWEST HOCKEY LEAGUE Total							25.50
NUCO2							
78653789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
78653789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	27.50
78653789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
78653789	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
78801623	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	NUCO2 DECEMBER 2024 DRAFT GAS RENTAL	CAPONE	233.87
NUCO2 Total							477.35
NUTOYS LEISURE PRODUCTS							
56814	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARK BENCH	CHECK	1,469.00
NUTOYS LEISURE PRODUCTS Total							1,469.00

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ORIENTAL TRADING CO., INC.							
735824966	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	1000 PIECE TOY FILLED EGGS	CAPONE	660.00
735824966	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	1000 PIECE CANDY FILLED EGGS	CAPONE	499.96
735824966	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	VDAY CAT CRAFTS- LAKEVIEW	CAPONE	11.96
ORIENTAL TRADING CO., INC. Total							1,171.92
OUTBACK STEAKHOUSE							
01082025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	OUTBACK STEAKHOUSE SENIOR LUNCH	CAPONE	25.58
OUTBACK STEAKHOUSE Total							25.58
PADDOCK PUBLICATIONS							
319514	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	4WKS OF DH WEEKLY DIGITAL AD	CHECK	800.00
320565	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	BOARD MEETING	CHECK	62.10
321781	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	DAILY HERALD ANNOUNCEMENT ORDER #275850	CHECK	45.90
PADDOCK PUBLICATIONS Total							908.00
PAIGE CALVEY							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
PAIGE CALVEY Total							184.00
PANDADOC, INC							
18219164	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	DOCUMENT MANAGEMENT SYSTEM USER LICENSE	CAPONE	14,236.44
18219164	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	AUTOMATIONS	CAPONE	468.00
PANDADOC, INC Total							14,704.44
PANERA BREAD							
01032025	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	THREE BREAKFASTS AND COFFEE	CAPONE	40.67
PANERA BREAD Total							40.67
PARK DISTRICT RISK MANAGEMENT							
0125106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	18,895.93
0125106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	33,901.97
0125106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	25,622.02
0125106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,485.94
0125106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	12,785.50
0125106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,282.52
0125106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,047.53
PARK DISTRICT RISK MANAGEMENT Total							110,021.41
PARTS TOWN							
2104567430	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VACUUM BREAKER FOR TC KITCHEN DISHWASHER	CAPONE	112.87
PARTS TOWN Total							112.87
PATRICK MCGINN							
2025 IAPD PM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2025 IAPD CONF EXP	CHECK	134.05

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PATRICK MCGINN Total							134.05
PEPSI-COLA GEN BOT INC							
19021057	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 5CS	INVOICE	89.85
19021057	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI, 1CS	INVOICE	34.15
19021057	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI, 1CS	INVOICE	34.15
19021057	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ZERO SUGAR PEPSI, 1CS	INVOICE	34.15
19021057	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI, 1CS	INVOICE	34.15
19021057	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 10CS	INVOICE	302.60
19021057	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ROCKSTAR, 1CS	INVOICE	19.11
19021057	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SWEET TEA BOTTLES, 2CS	INVOICE	50.36
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 2CS	INVOICE	68.30
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 3CS	INVOICE	102.45
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH, 2CS	INVOICE	68.30
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY, 2CS	INVOICE	68.30
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 2CS	INVOICE	35.94
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI BOTTLES, 1CS	INVOICE	34.15
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 3CS	INVOICE	102.45
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BAJA BLAST MT DEW, 2CS	INVOICE	68.30
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE, 3CS	INVOICE	102.45
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 11CS	INVOICE	332.86
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PURE LEAF TEA, 3CS	INVOICE	75.54
46928163	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BL CHERRY KICKSTART, 1CS	INVOICE	18.89
PEPSI-COLA GEN BOT INC Total							1,676.45
PITNEY BOWES, INC							
3106957601	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 4 SENDPRO C METER AGREEMENTS	CAPONE	433.05
PITNEY BOWES, INC Total							433.05
PLACER LABS INC							
12.44002334	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	LOCATION BASED ANALYTICAL SERVICIE	CHECK	12,000.00
PLACER LABS INC Total							12,000.00
PLANSOURCE							
COTSHOTT FEB25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT FEB25	CHECK	886.23
FALSETTI FEB25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI FEB25	CHECK	1,723.75
PLANSOURCE Total							2,609.98
PLAY AND SPIN							
001492 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	1/3 SDO TRIP PLAY AND SPIN 27 KIDS	CAPONE	802.00
PLAY AND SPIN Total							802.00
POMPS TIRE SERVICES INC							
640121689	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FLAT TIRE REPAIRED ON BACKHOE	INVOICE	74.61
POMPS TIRE SERVICES INC Total							74.61

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PURPLE PIG MARKETING GROUP LLC							
1824	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING JANUARY 202	CHECK	1,899.00
PURPLE PIG MARKETING GROUP LLC Total							1,899.00
QUICKSCORES LLC							
250129	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE CO-ED BASKETBALL	CAPONE	56.00
250129	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE BOYS	CAPONE	70.00
250129	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE GIRLS	CAPONE	28.00
250129	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LITTLE HOOPERS BASKETBALL LEAGUE	CAPONE	56.00
250164	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	3.5 DIVISION 1/13/25	CAPONE	42.00
250164	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SOCIAL AND NEW COMER DIVISION 1/13/25	CAPONE	35.00
QUICKSCORES LLC Total							287.00
R&R PRODUCTS							
ORD 000356301	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	96 TINES	CAPONE	854.40
ORD 000356301	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 CLAMPS	CAPONE	17.60
R&R PRODUCTS Total							872.00
RAJ CHHATWANI							
2025 IAPD RC	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2025 IAPD CONF EXP	CHECK	110.63
RAJ CHHATWANI Total							110.63
RAMON MALDONADO							
2025 BOOT REIMB	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT RAMON MALDONADO 2025	CHECK	100.79
BUS ENDORSEMENT	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BUS ENDORSMENT REIMBURSEMENT	CHECK	6.00
RAMON MALDONADO Total							106.79
RANGE AUTOMATION SYSTEMS LLC							
1906	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	RANGE TEE LICENSE FEE ANNUAL	CHECK	1,000.00
RANGE AUTOMATION SYSTEMS LLC Total							1,000.00
RED OAK TREE SERVICE, INC							
INV0477	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	TREE REMOVAL PER CONTRACT QUOTE	INVOICE	960.00
RED OAK TREE SERVICE, INC Total							960.00
REGIONAL TRUCK EQUIPMENT CO							
283510	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MODULE	INVOICE	160.65
REGIONAL TRUCK EQUIPMENT CO Total							160.65
REINDERS INC							
6065141-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	43.20
6065141-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MAINTENANCE AND REPAIR PARTS FOR MOWERS	CAPONE	1,321.90
6066449-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	30.84
6066449-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPINDLE	CAPONE	818.10
6066449-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALL JOINT	CAPONE	196.55
REINDERS INC Total							2,410.59

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REVOLUTION DANCEWEAR							
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PRETTY PRETTY (11)	CAPONE	549.45
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MAGNIGUQUE YOUTH (12)	CAPONE	719.40
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MAGNIGUQUE ADULT (1)	CAPONE	64.95
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KISS THE GIRL (7)	CAPONE	419.65
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WALK THE DINO YOUTH (8)	CAPONE	439.60
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WALK THE DINO ADULT (2)	CAPONE	119.90
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DAISY (12)	CAPONE	599.40
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SPARKLE & SHINE (3)	CAPONE	179.85
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHINE MIRACLES (7)	CAPONE	314.65
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SOMETIMES YOUTH (8)	CAPONE	479.60
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SOMETIMES ADULT (3)	CAPONE	194.85
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SOMTIMES PLUS (1)	CAPONE	69.95
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RHYTHMIC (12)	CAPONE	779.40
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHOO CHOO (12)	CAPONE	659.40
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MARVELOUS (6)	CAPONE	269.70
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	JACKET (1)	CAPONE	39.95
372779	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PANTS (10)	CAPONE	34.95
RMA-245014	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COSTUME RETURN (1)	CAPONE	(59.95)
REVOLUTION DANCEWEAR Total							5,874.70
RICHARD DAHOME							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
RICHARD DAHOME Total							184.00
ROBBINS SCHWARTZ							
1004333	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES DECEMBER 2024	CHECK	112.50
ROBBINS SCHWARTZ Total							112.50
ROBERT KAPLAN							
2025 IAPD RK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	2025 IAPD CONF EXP	CHECK	229.04
ROBERT KAPLAN Total							229.04
ROCK N KIDS INC							
HEPS1224	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	LSC MUSIC CLASSES (2 WEEKS)	CHECK	160.00
HEWI25	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 216023A	CHECK	270.00
ROCK N KIDS INC Total							430.00
RUSH TRUCK CENTER OF IL INC							
3040354784	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL STRAINER	CAPONE	65.00
RUSH TRUCK CENTER OF IL INC Total							65.00
RUSSO POWER EQUIPMENT							
SPI20894878	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRUSH BLADES	INVOICE	41.98
RUSSO POWER EQUIPMENT Total							41.98

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SAMS CLUB DIRECT							
202500183	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	SHIPPING	CAPONE	8.00
202500183	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	REGULAR COFFEE	CAPONE	14.68
202500183	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	15.28
202500183	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	23.94
202500183	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	COOKIES	CAPONE	49.10
SAMS CLUB DIRECT Total							111.00
SCHAUMBURG FORD							
126166	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AXLE HUB	INVOICE	150.66
126166	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SNAP RING	INVOICE	6.40
126166R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SNAP RING CREDIT	INVOICE	(6.40)
SCHAUMBURG FORD Total							150.66
SCHAUMBURG PARK DISTRICT							
1421145.090	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 1/2 WATERWORKS 30 KIDS	CAPONE	279.00
SCHAUMBURG PARK DISTRICT Total							279.00
SCHOOL DISTRICT 54							
560	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL- EISENHOWER (12X\$12)	CHECK	(144.00)
560	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL - MACARTHUR (8X\$12)	CHECK	(96.00)
560	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL - MUIR (12X\$12)	CHECK	(144.00)
560	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL MUIR NOV24	CHECK	74.00
560	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL MUIR DEC24	CHECK	74.00
560	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL MACARTHUR NOV24	CHECK	74.00
560	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL MACARTHUR DEC24	CHECK	74.00
560	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL EISENHOWER NOV24	CHECK	74.00
560	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HEPD BASKETBALL EISENHOWER DEC24	CHECK	74.00
SCHOOL DISTRICT 54 Total							60.00
SERVICE SANITATION INC							
50-33379 4 JAN25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	BLACK BEAR PARK	CAPONE	308.16
50-33379 4 JAN25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FREEDOM RUN DOG PARK	CAPONE	308.16
50-33379 4 JAN25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	SOUTH RIDGE PARK	CAPONE	308.16
50-33379 4 JAN25	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	FABBRINI PARK	CAPONE	308.16
SERVICE SANITATION INC Total							1,232.64
SHELBY MEPHAM							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
SHELBY MEPHAM Total							184.00
SKATING COUNCIL OF ILLINOIS							
2025 CHICAGO FSC	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA BASIC SKILLS TEAM	CAPONE	203.00
2025 CHICAGO FSC	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA ASPIRE TEAM	CAPONE	263.00
2025 CHICAGO FSC	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA PRELIMINARY TEAM	CAPONE	263.00

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SK CIH HIGH	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA COMP TEAM- CL (HIGH, INT, LOW)	CAPONE	130.00
CIH INT	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA COMP TEAM- CL (HIGH, INT, LOW)	CAPONE	130.00
CIH LOW	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA COMP TEAM- CL (HIGH, INT, LOW)	CAPONE	130.00
H F HIGH	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA COMP TEAM- HF (HIGH, INT, LOW)	CAPONE	130.00
H F INT	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA COMP TEAM- HF (HIGH, INT, LOW)	CAPONE	130.00
H F LOW	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	HSA COMP TEAM- HF (HIGH, INT, LOW)	CAPONE	130.00
MIDWEST/PAC INT	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HOFFMAN HS SKATING TEAM COMP-INT	CAPONE	156.00
MIDWEST/PAC LOW	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HOFFMAN HS SKATING TEAM COMP- LOW	CAPONE	156.00
SKATING COUNCIL OF ILLINOIS Total							1,821.00
SPORTS FIELD MANAGER ASSOCIATION							
1120	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	SFMA IL MEMBERSHIP	CAPONE	45.00
1121	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	ANNUAL WORKSHOP KYLE STARKOVICH	CAPONE	65.00
SPORTS FIELD MANAGER ASSOCIATION Total							110.00
SPORTS SCENE INC							
250002/250003	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO REVERSIBLE BBJ JERSEYS	CAPONE	3,630.00
250002/250003	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO REVERSIBLE BBJ9	CAPONE	1,650.00
250002/250003	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BAW 1/4 ZIPS DT525	CAPONE	621.00
250049	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO REVERSIBLE BBJ44 JERSEY	CAPONE	23.00
SPORTS SCENE INC Total							5,924.00
SPORTSKIDS, INC.							
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK 217772-C (5X\$63)	CHECK	315.00
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	JUNIOR VOLLEYBALL 217784-A1 (10X\$84)	CHECK	840.00
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL 217784-B1 (1X\$70)	CHECK	70.00
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	YOUTH VOLLEYBALL 217784-B1 (11X\$84)	CHECK	924.00
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ADULT AND TOT T-BALL 217761-A (6X\$42)	CHECK	252.00
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUND. OF HITTING 217781-A1 (9X\$63)	CHECK	567.00
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUND. OF PITCH/CATCH 2217781-A2 (6X\$63)	CHECK	378.00
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	ADULT-TOT MULTI-SPORT 217760-A (8X\$63)	CHECK	504.00
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	MULTI-SPORT MANIA 217770-A (5X\$63)	CHECK	315.00
2025 WTR SESS I	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PARK DISTRICT 30%	CHECK	(1,249.50)
WINTER BREAK 25	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	VOLLEYBALL CAMP (12X\$72)	CHECK	864.00
WINTER BREAK 25	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	70/30 CONTRACTOR SPLIT	CHECK	(259.20)
SPORTSKIDS, INC. Total							3,520.30
SPOTHERO.COM							
202500442	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	CONFERENCE PRKG - CF - THURS-SUN	CAPONE	96.23
SPOTHERO.COM Total							96.23
STEPHANIE FELBER							
202500296	02-50-5000-5000	BATON EXP	RECREATION	GENERAL PROGRAMMING	REIMBURSEMENT OF 50% TRIP	CHECK	2,500.00
STEPHANIE FELBER Total							2,500.00
STERLING NETWORK INTEGRATION							

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ST 14000571	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	VEEAM BACKUP ESSENTIALS UNIVERSAL LIC 3	INVOICE	1,125.00
14000612	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CISCO DUO 1 MONTH SUBSCRIPTION-FEB	INVOICE	249.00
STERLING NETWORK INTEGRATION Total							1,374.00
STUEVER & SONS INC							
478823	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE CLEANING JANUARY,1EA	INVOICE	122.00
STUEVER & SONS INC Total							122.00
SUNBURST SPORTSWEAR							
130316	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS BELLA/LONGTRIBLEND OATMEAL S-XL	INVOICE	1,209.60
130316	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS BELLA/LONGTRIBLEND OATMEAL XXL	INVOICE	49.20
130316	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	PS BELLA/LONGTRIBLEND OATMEAL XXXL	INVOICE	17.40
SUNBURST SPORTSWEAR Total							1,276.20
SYSCO FOOD SRVS-CHICAGO INC							
124A1633Z	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	MANDOLIN 1EA	CHECK	217.59
124A1645Z	02-85-7100-5020	UNIFORMS	RECREATION	ICE	CHEF PANTS 2EA	CHECK	66.72
124A1645Z	02-85-7100-5020	UNIFORMS	RECREATION	ICE	CHEF COATS 2EA	CHECK	61.72
82404194Z	14-45-8100-5000	EQUIPMENT	BPC	FOOD & BEVERAGE	FRYERS 2EA	CHECK	2,698.90
824059634	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DISHWASHER RENTAL DECEMBER	CHECK	163.20
824061550	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM CHEESE 1CS	CHECK	27.76
824061550	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 14CS	CHECK	342.86
824061550	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	52.62
824061550	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
824061550	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1EA	CHECK	218.71
824061550	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR CLEANER 2CS	CHECK	416.00
SYSCO FOOD SRVS-CHICAGO INC Total							4,272.58
TARGET BANK							
01052025	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	ENVELOPES	CAPONE	11.32
01052025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OUTLET COVERS	CAPONE	3.59
010925	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE CREAMER (1X\$5.79)	CAPONE	5.79
010925	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FOLGERS DECAF COFFEE (1X\$16.99)	CAPONE	16.99
010925	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	FOLGERS COFFEE (1X\$12.39)	CAPONE	12.39
010925	02-55-4100-5000	TCIA SENIOR CTR MEMBERSHIP EXP	RECREATION	SENIOR	COFFEE FILTERS (1X\$1.99)	CAPONE	1.99
010925	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REYNOLDS WAX PAPER (1X\$2.69)	CAPONE	2.69
01172025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEGAL PADS	CAPONE	4.49
01172025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NOTEBOOK	CAPONE	19.99
01172025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	15.00
01172025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SCOTCH DOTS	CAPONE	4.19
01202025	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HASHBROWNS	CAPONE	3.19
202500403	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BALLONS	CAPONE	7.96
TARGET BANK Total							109.58
TAYLORMADE GOLF COMPANY							
37834228	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE RETURN CREDIT FOR CLUBS	CAPONE	(1,912.30)

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 37868633A	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	9.39
37871154	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	19.39
37871154	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM Q110 IRONS	CAPONE	880.16
37878873	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(26.58)
37878873	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 GOLF BALLS 30DZ	CAPONE	951.30
37878873	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 PACK 24 PACKS	CAPONE	253.44
37878873	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SPEED SOFT 9DZ	CAPONE	124.29
37897482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	10.96
37897482	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 IRONS 4-PW	CAPONE	857.99
37927277	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	3.75
37927277	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.50)
37927277	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 GOLF BALLS 3DZ	CAPONE	124.98
37943959	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	Q115 DRIVER	CAPONE	357.00
37943959	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	Q115 FW WOODS 2	CAPONE	418.60
37980319	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	40.31
37980319	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(24.89)
37980319	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM LADIES GLOVE	CAPONE	121.50
37980319	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM MENS GLOVE	CAPONE	1,123.20
37981974	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	180.00
37981974	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(115.49)
37981974	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 BALLS	CAPONE	4,768.80
37981974	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 STRIPE GOLF BALLS	CAPONE	1,005.60
38007088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.66
38007088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
38007088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM Q135 HYBRID	CAPONE	216.75
38007101	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.69
38007101	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(5.08)
38007101	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM Q135 FAIRWAY WOOD	CAPONE	254.15
38007263	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.50
38007263	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(22.42)
38007263	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM Q135 DRIVER	CAPONE	867.00
38007263	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM Q135 FAIRWAY WOOD	CAPONE	254.15
38007298	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.53
38007298	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(8.67)
38007298	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM Q135 DRIVER	CAPONE	433.50
38007321	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.66
38007321	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(4.33)
38007321	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM Q135 HYBRID	CAPONE	216.75
38007416	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.52
38007416	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(13.75)
38007416	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM Q135 DRIVER	CAPONE	433.50
38007416	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM Q135 FAIRWAY WOOD	CAPONE	254.15
38007499	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.44
38007499	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET HYBRID	CAPONE	127.50
38011980	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.52
38011980	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET FAIRWAY WOOD	CAPONE	299.00

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TA 38016658	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	662.50
38016658	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM RANGE BALLS 25DZN PER BOX (106)	CAPONE	17,225.00
38016852	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.44
38016852	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(13.06)
38016852	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TMTP PUTTER	CAPONE	144.50
38016852	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER PUTTER	CAPONE	508.30
38016894	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.00
38016894	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET BAG	CAPONE	108.00
38016899	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.69
38016899	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET IRONS	CAPONE	425.00
38017028	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	149.76
38017028	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(21.83)
38017028	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 PACK GOLF BALLS	CAPONE	1,091.52
38017058	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.44
38017058	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET PUTTER	CAPONE	149.50
38017131	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.56
38017131	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET DRIVER	CAPONE	255.00
38017136	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.56
38017136	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(26.47)
38017136	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM HI TOE WEDGE	CAPONE	780.30
38017136	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM TP PUTTER	CAPONE	289.00
38017136	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TP SPIDER PUTTER	CAPONE	254.15
TAYLORMADE GOLF COMPANY Total							34,653.15
TEACHERS PAY TEACHERS							
291034816	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TACO STAND PRINT OUTS	CAPONE	4.00
TEACHERS PAY TEACHERS Total							4.00
TEKKA SUSHI							
01032025	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	THREE LUNCHES	CAPONE	62.17
TEKKA SUSHI Total							62.17
TERMINAL SUPPLY COMPANY							
90730-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ELECTRICAL TERMINALS WIRE AND BATTERY PO	CAPONE	325.49
TERMINAL SUPPLY COMPANY Total							325.49
THE FINER LINE INC							
98198	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	EE OF QTR/YR AND BOH AWARDS	CAPONE	672.50
THE FINER LINE INC Total							672.50
THE GETTY IMAGES FAMILY:GETTY IMAGE							
2306764	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TEN STOCK PHOTOGRAPHY LICENSED IMAGES	CAPONE	99.00
THE GETTY IMAGES FAMILY:GETTY IMAGE Total							99.00
TIME PRO BY COMMEG SYSTEMS, INC							
24102901-F	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	TIMEPRO WEB DASHBOARD SOFTWARE 1	CHECK	13,572.50

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TI 24102901-F	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	IMPLEMENTATION & CONFIGURATION 1	CHECK	2,125.00
24102901-F	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	WEB DASHBOARD TRAINING 1	CHECK	975.00
24102901-F	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	IAPD DISCOUNT	CHECK	(1,247.50)
TIME PRO BY COMMEG SYSTEMS, INC Total							15,425.00
TOTAL FIRE & SAFETY INC							
202500198	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D169443 PARKS MAINT INSPECTION	CAPONE	1,043.00
202500198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	D172594 T.C INSPECTION	CAPONE	3,132.00
202500198	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	D173146 VOGELI INSPECTION	CAPONE	771.00
202500198	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	D169446 THE CLUB INSPECTION	CAPONE	1,242.00
202500198	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	D169454 BPC INSPECTION	CAPONE	1,058.00
202500198	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	D169458 BPC MAINT INSPECTION	CAPONE	633.00
202500198	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	D169462 WILLOW REC INSPECTION	CAPONE	644.00
202500198	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	D169450 SEASCAPE INSPECTION	CAPONE	843.00
TOTAL FIRE & SAFETY INC Total							9,366.00
TOUR EDGE							
IN-01732420	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUR EDGE BOX SET 1	CHECK	337.00
IN-01732420	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CHECK	20.50
TOUR EDGE Total							357.50
TRANE US INC							
18507464	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HIGH LIMIT SENSOR FOR BRIDGES RTU 3	INVOICE	106.93
18542560	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR MOUNT GROMMET KIT	INVOICE	191.27
TRANE US INC Total							298.20
TUMBLING TIMES INC.							
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(2,898.60)
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-A (6X\$81)	CHECK	486.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-B (9X\$81)	CHECK	729.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-B (1X\$67.50)	CHECK	67.50
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-C (4X\$81)	CHECK	324.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301- C (1X\$67.50)	CHECK	67.50
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-E (2X\$67.50)	CHECK	135.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-E (10X\$81)	CHECK	810.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-B (7X\$87)	CHECK	609.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-C (6X\$87)	CHECK	522.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-D (5X\$87)	CHECK	435.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-F (6X\$87)	CHECK	522.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-G (12X\$87)	CHECK	1,044.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-H (6X\$87)	CHECK	522.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-A (11X\$93)	CHECK	1,023.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-A (2X\$77.50)	CHECK	155.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-A (5X\$93)	CHECK	465.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-B (1X\$77.50)	CHECK	77.50
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-C (5X\$93)	CHECK	465.00

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TU #42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-C (1X\$77.50)	CHECK	77.50
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-D (8X\$93)	CHECK	744.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-B (3X\$93)	CHECK	279.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-C (1X\$20.50)	CHECK	20.50
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-C (1X\$62)	CHECK	62.00
#42	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-B (1X\$20.50)	CHECK	20.50
TUMBLING TIMES INC. Total							6,763.40
TURANO BAKERY COMPANY							
143023830	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FUEL SURCHARGE 1EA	CHECK	3.00
143023830	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 2EA	CHECK	55.94
TURANO BAKERY COMPANY Total							58.94
ULINE							
187598419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	FREIGHT CHARGE	CAPONE	75.13
187598419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BALLPOINT PEN	CAPONE	11.40
187598419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	GEL PEN	CAPONE	22.80
187598419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	REINFORCED CAUTION TAPE PER ROLL	CAPONE	432.00
187598419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ORANGE HEAVY NITRILE GLOVE	CAPONE	230.00
187598419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BLACK HEAVY NITRILE GLOVE	CAPONE	720.00
187598419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVE LARGE	CAPONE	216.00
187598419	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVE X-LARGE	CAPONE	216.00
187842544	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ROLL SHOP TOWEL PER CASE OF 12	CAPONE	165.00
187842544	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	JUMBO ROLL LARGE SHOP TOWEL	CAPONE	384.00
187842544	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	FREIGHT	CAPONE	80.47
187842544	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	18X18 STOP SIGN	CAPONE	216.00
187842544	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	8' SIGN POST FOR STOP SIGNAGE	CAPONE	384.00
187842544	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	POST ANCHOR	CAPONE	480.00
188489583	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	59.17
188489583	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVE SIZE L	CAPONE	108.00
188489583	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVE SIZE XL	CAPONE	108.00
188489583	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LATEX COATED GLOVE SIZE L 12 PACK	CAPONE	27.00
188489583	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LATEX COATED GLOVE SIZE XL 12 PACK	CAPONE	54.00
188489583	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	DISPOSABLE EAR PLUG BOX/200 PAIR	CAPONE	350.00
188489583	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TRASH PICKERS FOR PARKS/GOLF MAINTENANCE	CAPONE	220.00
188489583	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	BOX CUTTER	CAPONE	26.40
ULINE Total							4,585.37
ULTIMATE NINJAS							
32746	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO 1/21 ULTIMATE NINJA 19 KIDS	CAPONE	285.00
ULTIMATE NINJAS Total							285.00
UNITED SEPTIC & GREASE BUSTERS							
71943	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 1ST QTR	CAPONE	700.00
UNITED SEPTIC & GREASE BUSTERS Total							700.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
UNIVERSITY OF ILLINOIS							
2025 4-H INCUBATION	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	2 DOZEN EGGS FOR INCUBATION	CAPONE	38.00
UNIVERSITY OF ILLINOIS Total							38.00
VALERIE FABER							
01/01/25-01/12/25	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	15.00
01/01/25-01/12/25	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (3) 70/30	CHECK	220.50
01/01/25-01/12/25	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS 60 MINUTE MASSAGE (3) 70/30	CHECK	147.00
01/01/25-01/12/25	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE PKG (1) 70/30	CHECK	35.00
01/01/25-01/12/25	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS 75 MIN MASSAGE (1) 70/30	CHECK	59.50
01/01/25-01/12/25	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (2) 70/30	CHECK	77.00
JAN 2025	11-02-0200-2300	MESSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	60.00
JAN 2025	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS 90 MIN MASSAGE (1) 70/30	CHECK	73.50
JAN 2025	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS 60 MINUTE MASSAGE (6) 70/30	CHECK	294.00
JAN 2025	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS 45 MIN MASSAGE PKG (1) 70/30	CHECK	35.00
JAN 2025	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS 75 MIN MASSAGE (1) 70/30	CHECK	59.50
JAN 2025	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (4) 70/30	CHECK	154.00
JAN 2025	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG (2) 70/30	CHECK	91.00
JAN 2025	11-30-4200-5100	MESSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASS PKG (1) 70/30	CHECK	56.00
VALERIE FABER Total							1,377.00
VERIZON WIRELESS							
6104578485	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
6104578486	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	37.67
6104578486	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	37.67
VERIZON WIRELESS Total							77.09
VILLAGE OF HOFFMAN ESTATES							
012025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX DEC 2024 - BPC	CAPONE	207.74
EL00004082	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR INSPECTION VOGELEI	CHECK	110.00
EL00004104	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ELEVATOR INSPECTION (1)	CHECK	55.00
EL00004104	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BPC ELEVATOR INSPECTION (1)	CHECK	55.00
VILLAGE OF HOFFMAN ESTATES Total							427.74
VINAY KODAVATIGANTI							
25 TOURN REMIB	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK PW3 - UHT TOURNAMENT	CHECK	1,695.00
VINAY KODAVATIGANTI Total							1,695.00
WAGeworks, INC.							
INV7429457/7429446	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - JANUARY 2025	CHECK	75.00
WAGeworks, INC. Total							75.00
WALMART COMMUNITY BRC							
2000126-60695518	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	2.34
2000126-60695518	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	2.91
2000126-60695518	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	3.56

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W, 2000126-60695518	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	2.56
2000126-60695518	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE LINERS	CAPONE	1.12
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	3.03
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.89
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	26.04
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	5.24
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	4.47
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	14.52
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.68
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	21.12
2000126-60695518	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	4.17
2000126-85215880	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	4.50
2000126-85215880	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.92
2000126-85215880	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FRUIT PUNCH	CAPONE	3.84
2000126-85215880	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGGIE BURGER	CAPONE	4.58
2000126-85215880	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	19.56
2000126-85215880	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTER BOARD	CAPONE	12.48
2000126-85215880	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLES	CAPONE	7.44
2000126-85215880	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONDITIONER	CAPONE	1.94
2000126-85215880	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WOOD GLUE	CAPONE	7.72
2000126-85215880	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HEART FOAM STICKERS	CAPONE	5.08
2000126-85215880	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	4.16
2000126-85215880	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD DYE	CAPONE	3.88
2000126-85215880	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	3.97
2000126-85215880	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PENCIL SHARPENER	CAPONE	0.47
2000126-85215880	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SWUEEGEE	CAPONE	2.28
2000126-85215880	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FAKE SNOW	CAPONE	4.47
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.28
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.76
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	HUMMUS	CAPONE	2.87
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	20.25
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BAGELS	CAPONE	10.40
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	9.94
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	15.72
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	13.12
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.62
2000126-85215880	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	17.82
2000126-85215880R	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGGIE BURGER RETURN	CAPONE	(4.58)
2000128-28923195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	4.48
2000128-28923195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MEATBALLS	CAPONE	7.92
2000128-28923195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRESCENT ROLLS	CAPONE	8.91
2000128-28923195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HALF GALLON MILK	CAPONE	1.58
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	6.99
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	8.36

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W, 2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ENVELOPES	CAPONE	4.54
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	5.08
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPCAKE LINERS	CAPONE	1.12
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTER BOARD	CAPONE	0.50
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	4.48
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHISPER PHONES	CAPONE	8.95
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MAGENETIC LETTERS	CAPONE	6.88
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOPSTICKS	CAPONE	4.88
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHORTENING	CAPONE	5.18
2000128-28923195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PEPPERONI	CAPONE	7.92
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	16.26
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	3.92
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	7.33
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	4.48
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	1.94
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CLEMENTINES	CAPONE	3.97
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	5.18
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	4.64
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PLAYDOH	CAPONE	29.92
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.38
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	4.64
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RUBBER BANDS	CAPONE	1.68
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAINTERS TAPE	CAPONE	9.76
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FAKE SNOW	CAPONE	3.24
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PRETZEL STICKS	CAPONE	3.62
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS	CAPONE	4.98
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	AIR DRY CLAY	CAPONE	10.96
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	ROTINI	CAPONE	3.24
2000128-28923195	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SOCKS	CAPONE	12.48
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	21.28
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.40
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	7.44
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	KETCHUP	CAPONE	9.36
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	15.26
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	9.24
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLESAUCE	CAPONE	9.84
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	8.89
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	SYRUP	CAPONE	4.96
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	PITA CHIPS	CAPONE	22.74
2000128-28923195	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHIPS	CAPONE	8.24
202500166	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.58
202500166	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.72
202500166	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	4.53
202500166	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EVAPORATED MILK	CAPONE	1.22
202500166	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.48
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	7.98

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W, 202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	2.56
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.12
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE STICKS	CAPONE	3.52
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	12.00
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	11.08
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLS	CAPONE	21.98
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LABELS	CAPONE	10.25
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BEANS	CAPONE	6.72
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PARCHMENT PAPER	CAPONE	15.99
202500166	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FILE FOLDER	CAPONE	16.78
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	26.00
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	ANIMAL CRACKERS	CAPONE	4.28
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	2.82
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	4.24
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	DANIMALS	CAPONE	18.20
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	BLUEBERRIES	CAPONE	15.72
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	STRING CHEESE	CAPONE	3.34
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	CAPONE	15.80
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CHIPS	CAPONE	4.12
202500166	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	CLEMETINES	CAPONE	7.94
202500166	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	1.54
202500166	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.94
202500166	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CONDITIONER	CAPONE	1.97
WALMART COMMUNITY BRC Total							911.87
WAREHOUSE DIRECT							
5860212-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	UNIVERSAL COPY PAPER	CAPONE	59.30
5860212-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	HAMMERMILL COPY PAPER	CAPONE	23.64
586153700	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-DOODLEBUG BROWN SCRUB PAD 2BX	CAPONE	34.18
586153700	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-MICROFIBER MOP HEAD 2EA	CAPONE	37.42
586153700-1	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PROFORCE VACUUM BELT 3EA	CAPONE	28.44
586153700-1	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-GOFREE VACUUM BAGS 2BG	CAPONE	40.06
5863709-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STAPLES	CAPONE	9.90
5863709-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AVERY 5160 ADDRESS LABELS	CAPONE	63.36
5863709-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	JUMBO PAPER CLIPS	CAPONE	6.51
5863709-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	POST-IT NOTES 3X3 PACK OF 24	CAPONE	8.15
5863709-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SCOTCH TAPE ROLLS PACK OF 12	CAPONE	27.98
5863709-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RUBBER BANDS #33	CAPONE	8.79
5863709-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	POST-IT NOTES 3X3 PACK OF 24 - BPC	CAPONE	16.30
5863709-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	SCOTCH TAPE ROLLS PACK OF 12 - BPC	CAPONE	27.98
5863709-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	RULED LEGAL PADS PACK OF 12 - BPC	CAPONE	30.10
INS77752	11-95-2890-5000	COPIER	THE CLUB	CAPITAL PROJECTS	KYOCERA 4054CI COLOR COPIER PRINTER CLUB	INVOICE	6,826.14
WAREHOUSE DIRECT Total							7,248.25
WEDDINGWIRE INC							
INV78759113742	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,143.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/15/2025 - 02/11/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WEDDINGWIRE INC Total							1,143.00
WEISSMANS DESIGNS FOR DANCE							
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT (1)	CAPONE	(370.09)
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BUBBLEGUM YOUTH (2)	CAPONE	139.90
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BUBBLEGUM PLUS (2)	CAPONE	159.90
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHANTILLY LACE YOUTH (3)	CAPONE	164.85
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHANTILLY LACE ADULT (1)	CAPONE	59.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CHANTILLY LACE PLUS (1)	CAPONE	64.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COLD YOUTH (3)	CAPONE	164.85
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COLD ADULT (1)	CAPONE	59.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COLD PLUS (1)	CAPONE	64.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SINGLE SOON YOUTH (2)	CAPONE	119.90
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ALL I ASK ADULT (6)	CAPONE	329.70
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ALL I ASK YOUTH (1)	CAPONE	49.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ALL I ASK PLUS (1)	CAPONE	59.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	AMERICAN IN PARIS YOUTH (1)	CAPONE	54.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	AMERICAN IN PARIS ADULT (6)	CAPONE	359.70
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	AMERICAN IN PARIS PLUS (1)	CAPONE	64.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LE ONDE YOUTH (1)	CAPONE	54.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LE ONDE ADULT (5)	CAPONE	299.75
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KIDS BOP SHUFFLE YOUTH (7)	CAPONE	384.65
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KIDS BOP SHUFFLE ADULT (5)	CAPONE	299.75
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SONGBIRDS YOUTH (7)	CAPONE	454.65
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SONG BIRDS ADULT (5)	CAPONE	349.75
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	I SEE LOVE YOUTH (8)	CAPONE	479.60
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	I SEE LOVE ADULT (4)	CAPONE	259.80
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	EXPENSIVE YOUTH (2)	CAPONE	109.90
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	EXPENSIVE ADULT (1)	CAPONE	59.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	EXPENSIVE PLUS (2)	CAPONE	129.90
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TANK DRESS YOUTH (2)	CAPONE	95.90
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TANK DRESS ADULT (2)	CAPONE	105.90
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TANK DRESS PLUS (1)	CAPONE	57.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ORIGINAL YOUTH (7)	CAPONE	384.65
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ORIGINAL ADULT (7)	CAPONE	419.65
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ORIGINAL PLUS (4)	CAPONE	259.80
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MUSIC YOUTH (9)	CAPONE	494.55
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MUSIC ADULT (5)	CAPONE	299.75
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MUSIC PLUS (4)	CAPONE	259.80
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	COLAR SHIRT (1)	CAPONE	32.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	JAZZ PANTS (1)	CAPONE	23.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BOYS MESH SHIRT (1)	CAPONE	25.95
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CREDIT ON ACCOUNT (1)	CAPONE	(94.08)
0018617243	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SINGLE SOON PLUS (2)	CAPONE	139.90
0018619072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK PANTS (1)	CAPONE	23.95
0018619072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT (1)	CAPONE	(28.67)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 01/15/2025 - 02/11/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WI 0018619072	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	EXCEPTIONAL YOUTH (11)	CAPONE	549.45
WEISSMANS DESIGNS FOR DANCE Total							7,482.31
WILL LIEB							
2025 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	184.00
WILL LIEB Total							184.00
WILMETTE PARK DISTRICT							
4710407	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP DEPOSIT 7/11 WILMETTE	CAPONE	100.00
WILMETTE PARK DISTRICT Total							100.00
Wioletta Merchut							
1/30/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0151	CHECK	7.00
1/30/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0160	CHECK	6.00
Wioletta Merchut Total							13.00
ZAMBONI							
121159	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 ROD ENDS (2) 1/8/25	INVOICE	64.50
121159	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY (1) 1/8/25	INVOICE	100.00
121159*	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPPING CHARGE (1) 1/8/25	INVOICE	25.18
121512	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 WATER IMPELLERS (2) 1/29/25	INVOICE	170.00
121512	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 COVER GASKETS (2) 1/29/25	INVOICE	20.00
121512	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SUCTION HOSE (1) 1/29/25	INVOICE	9.00
121512	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 HOSE CLAMP (1) 1/29/25	INVOICE	2.95
121512	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DISCHARGE HOSE (1) 1/29/25	INVOICE	32.00
ZAMBONI Total							423.63
ZOOM VIDEO CONFERENCING, INC							
INV289410932	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-JAN	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							646,802.93



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JANUARY 31

	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 YTD Actual	2024 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	28,905	62,236	62,258	64,064	9,235,039	0.7%
GRANTS & DONATIONS	10,083	97,403	2,779	7,025	1,015,570	0.7%
ADMISSIONS	10,841	22,354	22,172	26,873	1,150,250	2.3%
EQUIPMENT RENTAL	2,220	3,381	2,825	2,436	543,500	0.4%
FACILITY RENTAL	82,949	99,087	92,266	123,497	1,345,262	9.2%
LEAGUES	52,067	71,890	37,892	22,841	617,570	3.7%
MEMBERSHIPS	110,128	146,661	163,688	196,724	2,232,600	8.8%
PROGRAMS & INSTRUCTION	224,064	288,453	305,742	301,747	3,367,281	9.0%
SALES	1,927	6,386	15,721	18,714	1,208,250	1.5%
SERVICE FEES	14,458	36,322	33,981	28,781	694,550	4.1%
Total Revenue	537,642	834,173	739,325	792,703	21,409,872	3.7%
Expense						
SALARIES & WAGES	491,850	584,376	635,155	664,212	9,505,025	7.0%
EMPLOYMENT TAXES, PENSION & INSURANCE	125,852	139,871	156,401	162,744	2,379,075	6.8%
PROFESSIONAL TRAINING	21,942	41,092	38,738	43,186	118,800	36.4%
COMMODITIES	135,990	124,539	161,614	146,810	849,233	17.3%
COST OF GOODS SOLD	5,307	7,168	9,924	8,197	418,285	2.0%
DIRECT EXPENSES	46,523	83,545	49,541	82,225	1,195,212	6.9%
ADVERTISING	2,833	4,526	9,291	9,517	124,825	7.6%
CONTRACTUAL SERVICES	42,075	42,443	34,167	63,149	603,444	10.5%
PROFESSIONAL SERVICES	2,349	1,745	1,065	123	207,100	0.1%
MAINTENANCE & REPAIRS	18,906	37,952	38,211	27,607	570,000	4.8%
UTILITIES	108,110	87,059	124,469	96,860	1,448,057	6.7%
INSURANCE	-	-	-	-	193,768	0.0%
Total Expense	1,001,738	1,154,316	1,258,575	1,304,630	17,612,824	7.4%
Net Income (Expense)	(464,096)	(320,143)	(519,250)	(511,927)	3,797,048	-13%

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 01/31/2024
Fund 01 - GENERAL						
	ADMINISTRATION	129,353.04	129,353.04	1.63	7,920,679.00	125,424.97
	COMMUNICATION & MARKETING	6,609.20	6,609.20	5.77	114,450.00	(10,804.02)
	TOTAL REVENUES	135,962.24	135,962.24	1.69	8,035,129.00	114,620.95
LIABILITIES						
	ADMINISTRATION	113.55	113.55	100.00	0.00	220.96
	COMMUNICATION & MARKETING	252,550.54	252,550.54	8.58	2,942,831.00	200,199.97
	MAINTENANCE	0.00	0.00	0.00	0.00	119.79
	CAPITAL PROJECTS	250,855.61	250,855.61	6.52	3,847,431.00	266,317.81
	TOTAL EXPENDITURES	518,224.14	518,224.14	5.81	8,925,967.00	505,652.56
Fund 01 - GENERAL:						
	TOTAL REVENUES	135,962.24	135,962.24	1.69	8,035,129.00	114,620.95
	TOTAL EXPENDITURES	518,224.14	518,224.14	5.81	8,925,967.00	505,652.56
	NET OF REVENUES & EXPENDITURES	(382,261.90)	(382,261.90)	42.91	(890,838.00)	(391,031.61)

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2025	YTD BALANCE
		MONTH 01/31/2025	01/31/2025	USED	AMENDED BUDGET	01/31/2024
Fund 02 - RECREATION						
	ADMINISTRATION	29,546.20	29,546.20	2.01	1,472,625.00	30,164.85
	COMMUNICATION & MARKETING	0.00	0.00	0.00	0.00	21,608.04
	TRIPHAHN CENTER	23,927.87	23,927.87	9.69	247,000.00	17,149.27
	WILLOW REC CENTER	14,768.39	14,768.39	9.86	149,750.00	15,530.57
	GENERAL PROGRAMMING	60,368.48	60,368.48	11.56	522,319.00	43,729.83
	SENIOR	1,607.72	1,607.72	3.00	53,604.00	2,076.84
	EARLY CHILDHOOD	83,022.45	83,022.45	13.45	617,197.00	80,540.42
	YOUTH PROGRAMS	96,417.22	96,417.22	6.81	1,415,811.00	127,504.81
	ADULT ATHLETICS	749.95	749.95	1.90	39,500.00	749.50
	YOUTH ATHLETICS	14,215.91	14,215.91	3.89	365,320.00	5,619.59
	AQUATICS	0.00	0.00	0.00	343,120.00	1,221.90
	ICE	167,329.60	167,329.60	10.65	1,571,150.00	155,028.63
	TOTAL REVENUES	491,953.79	491,953.79	7.24	6,797,396.00	500,924.25
	ADMINISTRATION	276,792.48	276,792.48	8.05	3,437,720.00	291,078.16
	COMMUNICATION & MARKETING	2,606.43	2,606.43	6.36	41,000.00	8,688.36
	MAINTENANCE	28,672.47	28,672.47	9.29	308,472.00	24,228.76
	TRIPHAHN CENTER	10,896.51	10,896.51	10.57	103,075.00	8,330.43
	WILLOW REC CENTER	8,408.05	8,408.05	8.26	101,847.00	7,303.55
	GENERAL PROGRAMMING	42,833.38	42,833.38	12.03	356,066.00	26,490.85
	SENIOR	1,545.66	1,545.66	2.88	53,604.00	1,424.01
	EARLY CHILDHOOD	38,739.87	38,739.87	10.52	368,214.00	40,153.42
	YOUTH PROGRAMS	53,304.32	53,304.32	6.58	810,180.00	41,590.80
	ADULT ATHLETICS	244.24	244.24	0.93	26,218.00	381.78
	YOUTH ATHLETICS	8,109.26	8,109.26	3.18	255,310.00	4,804.35
	AQUATICS	3,883.97	3,883.97	0.86	451,832.00	2,232.93
	ICE	34,080.11	34,080.11	9.00	378,714.00	21,145.15
	CAPITAL PROJECTS	0.00	0.00	0.00	760,000.00	0.00
	TOTAL EXPENDITURES	510,116.75	510,116.75	6.85	7,452,252.00	477,852.55
Fund 02 - RECREATION:						
	TOTAL REVENUES	491,953.79	491,953.79	7.24	6,797,396.00	500,924.25
	TOTAL EXPENDITURES	510,116.75	510,116.75	6.85	7,452,252.00	477,852.55
	NET OF REVENUES & EXPENDITURES	(18,162.96)	(18,162.96)	2.77	(654,856.00)	23,071.70

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 01/31/2024
Fund 07 - IMRF						
ADMINISTRATION		0.00	0.00	0.00	326,917.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>326,917.00</u>	<u>0.00</u>
ADMINISTRATION		23,250.58	23,250.58	8.33	279,007.00	24,415.50
TOTAL EXPENDITURES		<u>23,250.58</u>	<u>23,250.58</u>	<u>8.33</u>	<u>279,007.00</u>	<u>24,415.50</u>
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	0.00	0.00	326,917.00	0.00
TOTAL EXPENDITURES		<u>23,250.58</u>	<u>23,250.58</u>	<u>8.33</u>	<u>279,007.00</u>	<u>24,415.50</u>
NET OF REVENUES & EXPENDITURES		<u>(23,250.58)</u>	<u>(23,250.58)</u>	<u>48.53</u>	<u>47,910.00</u>	<u>(24,415.50)</u>

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 01/31/2024
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,000,000.00	0.00
	ADMINISTRATION	127,083.67	127,083.67	2.40	5,294,050.00	122,917.00
	TOTAL REVENUES	<u>127,083.67</u>	<u>127,083.67</u>	<u>1.74</u>	<u>7,294,050.00</u>	<u>122,917.00</u>
	BOND PAYMENTS	0.00	0.00	0.00	7,264,050.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,294,050.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	127,083.67	127,083.67	1.74	7,294,050.00	122,917.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,294,050.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES	<u>127,083.67</u>	<u>127,083.67</u>	<u>100.00</u>	<u>0.00</u>	<u>122,917.00</u>

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 01/31/2024
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	0.00	0.00	0.00	879,878.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>879,878.00</u>	<u>0.00</u>
	ADMINISTRATION	7,155.00	7,155.00	1.64	436,587.00	7,155.00
	CAPITAL PROJECTS	0.00	0.00	0.00	579,582.00	0.00
TOTAL EXPENDITURES		<u>7,155.00</u>	<u>7,155.00</u>	<u>0.70</u>	<u>1,016,169.00</u>	<u>7,155.00</u>
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	879,878.00	0.00
TOTAL EXPENDITURES		<u>7,155.00</u>	<u>7,155.00</u>	<u>0.70</u>	<u>1,016,169.00</u>	<u>7,155.00</u>
NET OF REVENUES & EXPENDITURES		<u>(7,155.00)</u>	<u>(7,155.00)</u>	<u>5.25</u>	<u>(136,291.00)</u>	<u>(7,155.00)</u>

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 01/31/2024
Fund 10 - FICA						
ADMINISTRATION		0.00	0.00	0.00	715,233.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>715,233.00</u>	<u>0.00</u>
ADMINISTRATION		60,581.00	60,581.00	8.33	726,972.00	56,895.17
TOTAL EXPENDITURES		<u>60,581.00</u>	<u>60,581.00</u>	<u>8.33</u>	<u>726,972.00</u>	<u>56,895.17</u>
Fund 10 - FICA:						
TOTAL REVENUES		0.00	0.00	0.00	715,233.00	0.00
TOTAL EXPENDITURES		<u>60,581.00</u>	<u>60,581.00</u>	<u>8.33</u>	<u>726,972.00</u>	<u>56,895.17</u>
NET OF REVENUES & EXPENDITURES		(60,581.00)	(60,581.00)	516.07	(11,739.00)	(56,895.17)

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2025	YTD BALANCE
		MONTH	01/31/2025	USED	AMENDED BUDGET	01/31/2024
Fund 11 - THE CLUB						
	ADMINISTRATION	26,603.03	26,603.03	7.96	334,396.00	20,354.09
	FITNESS	206,582.29	206,582.29	9.45	2,187,150.00	172,124.38
	GENERAL PROGRAMMING	1,834.75	1,834.75	7.64	24,000.00	2,740.00
	AQUATICS	8,748.94	8,748.94	8.75	100,000.00	6,848.56
	TOTAL REVENUES	<u>243,769.01</u>	<u>243,769.01</u>	9.21	<u>2,645,546.00</u>	<u>202,067.03</u>
	ADMINISTRATION	161,741.13	161,741.13	8.11	1,995,165.00	177,052.97
	COMMUNICATION & MARKETING	5,095.55	5,095.55	11.20	45,500.00	4,814.50
	MAINTENANCE	11,775.42	11,775.42	11.28	104,413.00	8,477.01
	FITNESS	18,804.41	18,804.41	8.35	225,107.00	17,662.74
	GENERAL PROGRAMMING	1,335.67	1,335.67	7.52	17,763.00	1,397.50
	AQUATICS	3,606.01	3,606.01	6.73	53,598.00	3,206.76
	CAPITAL PROJECTS	6,432.29	6,432.29	1.72	373,000.00	0.00
	TOTAL EXPENDITURES	<u>208,790.48</u>	<u>208,790.48</u>	7.42	<u>2,814,546.00</u>	<u>212,611.48</u>
Fund 11 - THE CLUB:						
	TOTAL REVENUES	243,769.01	243,769.01	9.21	2,645,546.00	202,067.03
	TOTAL EXPENDITURES	<u>208,790.48</u>	<u>208,790.48</u>	7.42	<u>2,814,546.00</u>	<u>212,611.48</u>
	NET OF REVENUES & EXPENDITURES	34,978.53	34,978.53	20.70	(169,000.00)	(10,544.45)

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 01/31/2024
Fund 12 - CAPITAL ADMINISTRATION		0.00	0.00	0.00	1,951,482.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,951,482.00</u>	<u>0.00</u>
CAPITAL PROJECTS		92,732.67	92,732.67	4.28	2,168,236.00	114,696.60
TOTAL EXPENDITURES		<u>92,732.67</u>	<u>92,732.67</u>	<u>4.28</u>	<u>2,168,236.00</u>	<u>114,696.60</u>
Fund 12 - CAPITAL: TOTAL REVENUES		0.00	0.00	0.00	1,951,482.00	0.00
TOTAL EXPENDITURES		<u>92,732.67</u>	<u>92,732.67</u>	<u>4.28</u>	<u>2,168,236.00</u>	<u>114,696.60</u>
NET OF REVENUES & EXPENDITURES		(92,732.67)	(92,732.67)	42.78	(216,754.00)	(114,696.60)

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2025	YTD BALANCE
		MONTH	01/31/2025	USED	AMENDED BUDGET	01/31/2024
Fund 14 - BPC						
	ADMINISTRATION		12,429.59	6.50	191,213.00	11,672.00
	GOLF OPERATIONS		11,784.41	0.55	2,141,400.00	12,203.19
	FOOD & BEVERAGE		9,290.85	0.90	1,027,000.00	7,803.28
	TOTAL REVENUES		<u>33,504.85</u>	<u>1.00</u>	<u>3,359,613.00</u>	<u>31,678.47</u>
	ADMINISTRATION		87,670.60	7.52	1,165,423.00	101,104.42
	MAINTENANCE		97,195.84	12.32	788,988.00	108,069.55
	GOLF OPERATIONS		37,343.59	7.62	490,233.00	20,970.79
	FOOD & BEVERAGE		15,122.47	2.24	676,393.00	15,745.98
	CAPITAL PROJECTS		5,789.00	2.09	276,576.00	5,589.00
	TOTAL EXPENDITURES		<u>243,121.50</u>	<u>7.16</u>	<u>3,397,613.00</u>	<u>251,479.74</u>
Fund 14 - BPC:						
	TOTAL REVENUES		33,504.85	1.00	3,359,613.00	31,678.47
	TOTAL EXPENDITURES		<u>243,121.50</u>	<u>7.16</u>	<u>3,397,613.00</u>	<u>251,479.74</u>
	NET OF REVENUES & EXPENDITURES		<u>(209,616.65)</u>	<u>551.62</u>	<u>(38,000.00)</u>	<u>(219,801.27)</u>
TOTAL REVENUES - ALL FUNDS						
			1,032,273.56	3.23	32,005,244.00	972,207.70
TOTAL EXPENDITURES - ALL FUNDS						
			<u>1,663,972.12</u>	<u>4.88</u>	<u>34,074,812.00</u>	<u>1,650,758.60</u>
	NET OF REVENUES & EXPENDITURES		<u>(631,698.56)</u>	<u>30.52</u>	<u>(2,069,568.00)</u>	<u>(678,550.90)</u>