

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JULY 22, 2025
7:15 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - June 24, 2025
Motion to approve the minutes of the June 24, 2025 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2024 Audit / M25-064
Motion to recommend to the full board the acceptance of the FY2024 Audit Report.
 - B. Ascension Sponsorship Agreement / M25-071
Motion to recommend to the full board the approval of the St. Alexius Medical Center sponsorship contract for the period August 1, 2025 to July 31, 2025, in the amount of \$75,000.
 - C. Administration, Finance & IT Report and 2Q2025 Goals / M25-070
Motion to recommend to the full board to include the July Administration, Finance & IT Report and 2nd Quarter 2025 Goals in the July Executive Director's Report.
 - D. Open and Paid Invoice Register: \$878,337.56.
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$878,337.56.
 - E. District Wide Operations Statement, Revenue and Expenditure Report, and Financial Statement Analysis
Motion to recommend to the full board the approval of the District Wide Operations Statement, the Revenue and Expenditure Report, and the Financial Statement Analysis as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
June 24, 2025

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on June 24, 2025, at 7:19 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent:

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

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

2. Approval of Agenda:

Executive Director Talsma requested to remove Item A from the Agenda. This item will be moved to the July A&F meeting. Commissioner Kaplan made a motion, seconded by Comm Rep Winner to approve the agenda as amended. The motion carried by voice vote.

3. Approval of the Minutes:

Commissioner Kaplan made a motion, seconded by Comm Rep Harner to approve the minutes of the May 27, 2025 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Human Resources Information System (HRIS) / M25-045

Comm Rep Harner made a motion, seconded by Comm Rep Wilson to recommend to the full board to approve a three-year agreement with Paycom Human Resources Information System (HRIS) payroll software as outlined in the attached price proposal for approximately \$60,000 per year.

Executive Director Talsma stated that Director Rivas did the majority of the work on this agreement, and he highlighted the following:

- Staff has been trying to find the right system for a few years, resulting in a few smaller systems that do not work well together. Paycom offers a full range of Human Resources and Payroll programs that work seamlessly together.
- Making the change in 2025 gives us the 4th quarter of the year to have data going into the tax filing.
- Paylocity does not offer much more than Paycom but is considerably more expensive for an organization of our size. Paycom pricing is per check rather than a flat monthly fee, so we are only paying based on the actual number of employees who worked during that particular pay period.
- Paycom also has a support group among park districts that meets quarterly.
- This is a three-year agreement.

Comm Rep Harner asked where Paycom is located; Director Rivas said they are out of Warrenton.

Comm Rep Musial asked who else we looked at besides Paylocity; Director Rivas said we looked at Paycor.

The motion carried by voice vote.

B. Administration, Finance & IT Report / M25-064

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to recommend to the full board to include the June Administration, Finance & IT Report in the June Executive Director's Report.

Director Hopkins noted that park shelters would be available for online reservations by the end of June. This will be a convenient process for the residents.

The motion carried by voice vote.

C. Open and Paid Invoice Register: \$1,080,807.02:

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

Comm Rep Winner asked why the Seascope electric bill was so low. Director Hopkins explained that this bill was for May, and we opened late due to the weather.

The motion carried by voice vote.

D. District Wide Operations Statement and Revenue and Expenditure Report

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

Comm Rep Musial noted that the Annual Budget column should say 2025 instead of 2024. Director Hopkins concurred.

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner congratulated Executive Director Talsma on his engagement.

Comm Rep Musial said she had family in town this week and they have enjoyed time at Toptracer and the golf course.

Commissioner Kaplan welcomed Pat McGinn back. Also, he drove by Moon Lake Park this afternoon and it looks so colorful!

Comm Rep Winner thanked staff for answering all of the questions ahead of the meeting.

Comm Rep Wilson said she has heard great feedback regarding the new Moon Lake Park.

Commissioner McGinn said the invasive species event is this weekend, and he is looking forward to the 4th of July Parade.

8. **Adjournment:**

Commissioner Kaplan made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:34 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

The following questions were asked and answered via email, prior to the A&F meeting:

1. 2024 Audit/M25-067: Are Lauterbach & Amen just a tad behind the normal schedule (i.e. short staffed?)

There were scheduling and communication conflicts with L&A.

2. Paycom M25-064: When does the Barracuda license expire?

The license expired mid May.

3. DWOS: Equipment rental revenue down YTD (at 21.9%). Any key factor vs last year or just a timing issue?

Equipment rentals revenue is almost exclusively Cart rentals at Bridges. The percentage complete for the year is anticipated to be a timing issue.

4. DWOS: Contract services YTD expense only at 19.2%. Function of doing more work in house or timing issue?

This is also a timing issue for the first installment of NWSRA assessment.

5. Memo M25-045: The \$27,000 to be saved by eliminating several single source software programs - are those annual contracts that expire 12.31?

Each software has its own expiration date:

- Breezy – January 4
- PandaDoc – December 31
- BS&A – August 1
- When to Work – Renews quarterly
- TimePro – The software is paid for, the support will end October 2025 without renewal

6. Memo M25-045: When there is a drastic cost difference between proposals like Paylocity's and Paycom's you wonder why. What was the major differences between the proposals? Was Paylocity offering something Paycom wasn't?

Paycom's fee structure is based on per paycheck. Paylocity has monthly flat fees of \$12,900. All vendors have a different type of fee structure.

7. Memo M25-045: Modules not included - what do those modules do and do we need to consider purchasing ?

There is a lot of work required for these additional modules, and we are not considering them. One is Learning Management System, which is an online learning library – we already have this with PDRMA. The other module is Performance & Compensation for annual reviews; we may build these later internally.

8. Is \$60,000/year our all in cost? Is the per paycheck fee amounting to \$52-\$55K on top of that?

Yes, \$60,000 is our all-in cost estimate. The per paycheck fee is included in this amount.

9. Since they would like us to start with the 4th quarter, is our contract going yearly from October thru September?

Yes, our three-year contract will begin with an ACH payment in July for set-up fees, and end August 15, 2028.

10. Are the year-end fees included in the \$52-\$55K?

The first year-end fees for tax forms will be assessed in 2026 and are included in the \$60,000 estimated yearly cost.

11. Invoice Register: Burris Equipment \$4,836 - What were they repairing? Not clear from descriptions but there is labor charge so they must have repaired something
This was to repair the Smithco Sprayer at BPC Maintenance.

12. Invoice Register: Emily Totev \$2,305 - Why such large class refund amount?
The refund for Emil Totev is for Splash & Explore camp (9 weeks of camp). He had paid fully for the camp to reserve a place in the program, but was then approved for assistance through the Illinois Child Care Assistance Program, so a refund was processed for his initial payment.

13. The \$32K deposit for the website translates to \$109K. Is that our total cost including support and updates? Do we pay yearly maintenance on top of that?
We have budgeted \$150,000 for our website redesign in 2025. The board has approved Prolific Digital for the project, with a total contract amount of \$105,699, plus a 10% contingency, bringing the total to \$116,269.

In addition to this amount, we anticipate a few additional expenses related to the website that fall outside of the Prolific Digital contract. The most significant of these will be costs for photography and video production to enhance the visual elements of the new site. These fees are not expected to go over the overall total budget for this project. We will also continue to incur hosting fees for our current site until the transition is complete, followed by ongoing hosting fees for the new site.

The first year of the project includes maintenance as part of the total cost. Starting in year two, annual maintenance will be approximately \$4,600.

MEMORANDUM NO. M25-064

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Wolf Peddinghaus, Superintendent of Business Services
RE: Fiscal Year 2024 Audit
DATE: July 22, 2025

Motion

Recommend to the full board the acceptance of the Fiscal Year 2024 Audit.

Background

The District's auditors, Lauterbach & Amen, LLP, have completed the annual audit for the fiscal year ending December 31, 2024. The Annual Comprehensive Financial Report comprises three sections:

- Introductory, which includes the transmittal letter
- Financial, which includes the management discussion and analysis (MDA)
- Statistical section

The entire document must follow Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) guidelines.

With the acceptance of the Annual Comprehensive Financial Report, staff will once again be applying for both the Government Finance Officers Association of the United States and Canada (GFOA) award of Certificate of Achievement for Excellence in Financial Reporting (CAFR) on behalf of the District and the Popular Annual Financial Report (PAFR). The prestigious CAFR award is presented to recognize a government for publishing an easily readable and efficiently organized annual report that satisfies both Generally Accepted Accounting Principles (GAAP) and applicable legal requirements. We have received these eleven consecutive times since applying in 2014 for the fiscal year ending December 31, 2013, and believe that our annual report meets these requirements for 2024.

Lauterbach & Amen, LLP has included their communication to the board of commissioners, which would include any recommendations. Lauterbach & Amen, LLP will attend the Administration and Finance Committee meeting to give a brief presentation of the audit.

Rationale

The auditors have issued an unmodified report. Upon acceptance of the fiscal year 2024 final audit, the audit will be filed with the County Clerk and all other required agencies, and the Annual Comprehensive Financial Report will be submitted to the Government Finance Officers Association (GFOA).



July 8, 2025

Members of the Board of Commissioners
Hoffman Estates Park District
Hoffman Estates, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Hoffman Estates Park District (the District), Illinois for the year ended December 31, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 8, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year ended December 31, 2024, except for the implementation of GASB Statement No. 101, *Compensated Absences*. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental activities' financial statements are noted below.

Management's estimates of the:

- Depreciation expense on capital assets is based on estimated useful lives of the underlying capital assets
- Compensated absences are based on management assumptions and estimates related to benefit time usage
- Net pension related accounts are based on estimated assumptions used by the actuary

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Significant Audit Findings - Continued

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 8, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI), as listed in the table of contents, that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Other Matters - Continued

We were engaged to report on the other supplementary information and supplemental schedules, as listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Board of Commissioners and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Commissioners and staff (in particular the Finance Department) of the Hoffman Estates Park District, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2024

1685 West Higgins Street
Hoffman Estates, IL 60169
Phone: 847.781.3635
www.heparks.org



July 8, 2025

Members of the Board of Commissioners
Hoffman Estates Park District
Hoffman Estates, Illinois

In planning and performing our audit of the financial statements of the Hoffman Estates Park District (the District), Illinois, for the year ended December 31, 2024, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Board, Executive Director and senior management of the Hoffman Estates Park District, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various District personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire District staff.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATION

1. FUND NOT IN COMPLIANCE WITH FUND BALANCE POLICY

During our current year end audit procedures we noted the following fund was not in compliance with the Board approved fund balance policy:

	Per 2024 Budgeted Expenditures	Unassigned Fund Balance per AFCR	Amount not in Compliance
Social Security Minimum Operating Expenditures	\$ 682,742		
25% CY Budgeted Expenditures	25%		
	170,686	152,845	17,841

Recommendation

We recommend the District investigate the fund balance and adopt a future budget to address this item not in compliance.

Management's Response

Management acknowledges this comment and will work to implement in the current year.

PRIOR RECOMMENDATION

1. FUNDS OVER BUDGET

Comment

Previously, the following funds had an excess of actual expenditures over budget but not over the appropriation:

Fund	Actual	Budget	Appropriation
Bridges of Poplar Creek Country Club	\$ 2,167,756	1,988,964	3,621,202
Debt Service	1,646,720	1,566,324	2,433,280

During our current year-end audit procedures, we noted that the following funds had an excess of actual expenditures over budget but not over the appropriation for the fiscal year:

Fund	Actual	Budget	Appropriation
Bridges of Poplar Creek Country Club	\$ 2,772,320	2,578,936	4,306,794
Debt Service	7,163,780	6,959,777	9,216,429

Recommendation

We recommended the District investigate the causes of the funds over budget and adopt appropriate future funding measures.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

The District budgets conservatively, increases in expenditures are directly related to increases in revenues.

UPCOMING STANDARDS

1. **GASB STATEMENT NO. 102 CERTAIN RISK DISCLOSURES**

In December 2023, the Governmental Accounting Standards Board (GASB) issued Statement No. 102, *Certain Risk Disclosures*, which establishes the requirements for disclosing, in the notes to the financial statements, the risks related to a government's vulnerabilities due to certain concentrations or constraints that are essential to their analyses for making decisions or assessing accountability. Governments may be vulnerable to risks from certain concentrations or constraints that limit their ability to acquire resources or control spending. Concentration risk is a lack of diversity related to an aspect of a significant inflow of resources (revenues) or outflow of resources (expenses). Constraint risk is a limitation that is imposed by an external party or by formal action of a government's highest level of decision-making authority. GASB Statement No. 102, *Certain Risk Disclosures* is applicable to the District's financial statements for the year ended December 31, 2025.

2. **GASB STATEMENT NO. 103 FINANCIAL REPORTING MODEL IMPROVEMENTS**

In April 2024, the Governmental Accounting Standards Board (GASB) issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes improvements to key components of the financial reporting model to enhance effectiveness in providing information that is essential for decision making and assessing a government's accountability. The Statement addresses application issues related to management's discussion and analysis, unusual or infrequent items, presentation of the proprietary fund statements of revenues, expenses, and changes in fund net position, major component unit information, and budgetary comparison information. GASB Statement No. 103, *Financial Reporting Model Improvements* is applicable to the District's financial statements for the year ended December 31, 2026.

Annual Comprehensive Financial Report

Fiscal Year Ended December 31, 2024

Craig Talsma CPA, CPRE, Executive Director
Nicole Hopkins CPA, Director of Finance
Wolf Peddinghaus MSA, Superintendent of Business



HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

Prepared by:

Nicole Hopkins
Director of Finance

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

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HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

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INTRODUCTORY SECTION

This section includes miscellaneous data regarding the District including:

- Principal Officials
- Table of Organization
- Letter of Transmittal
- Certificate of Achievement for Excellence in Financial Reporting

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Principal Officials

December 31, 2024

BOARD OF COMMISSIONERS

Patrick Kinnane, President

Robert Kaplan, Vice President

Rajkumari Chhatwani, Treasurer

Pat McGinn, Assistant Secretary

Keith Evans, Commissioner

Marc A. Friedman, Commissioner

Linda Dressler, Commissioner

PARK DISTRICT STAFF

Craig Talsma, Executive Director

Nicole Hopkins, Director of Finance

Dustin Hugen, Director of Parks

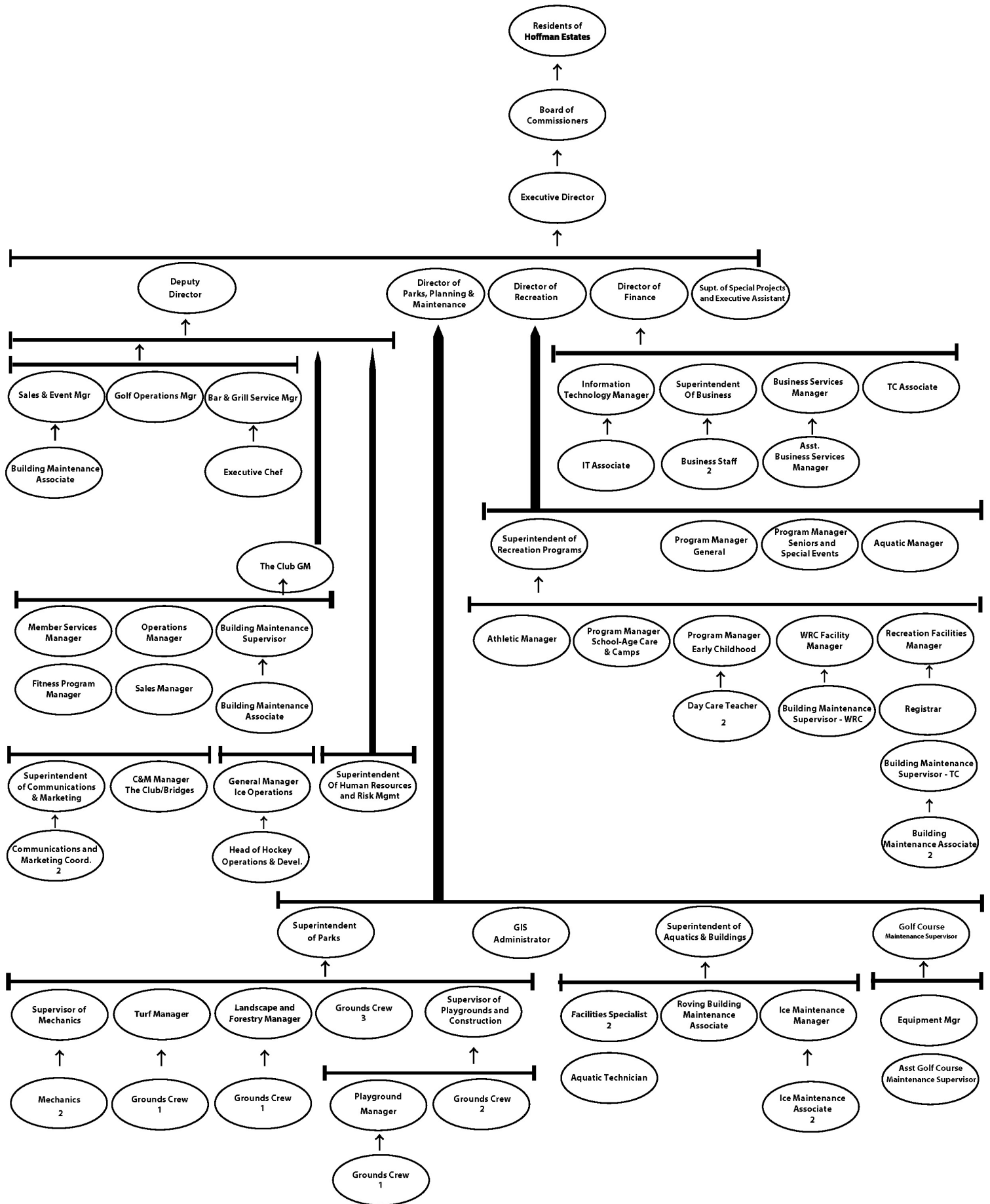
Brian Bechtold, Director of Golf and Facilities

Alisa Kapusinski, Director of Recreation

Peter Cahill, Director of Administrative Services

Wolf Peddinghaus, Superintendent of Business

hoffman estates park district
Table of Organization - Full Time Employees



July 8, 2025

To the Board of Commissioners
The Residents of Hoffman Estates

Presented for your review is the Hoffman Estates Park District (from now on "District") Annual Comprehensive Financial Report for the fiscal year ending December 31, 2024. Illinois state statute requires that municipal governmental entities publish a complete set of financial statements within six months of the close of the fiscal year. The District filed an extension for the 2024 fiscal year. The financial statements must be presented in conformity with Generally Accepted Accounting Principles (GAAP) and audited by independent certified public accountants (CPA). The following financial statements meet this requirement and have been audited by the CPA firm of Lauterbach & Amen, LLP.

Management assumes full responsibility for the completeness and accuracy of the attached reports, representing the District's overall financial operations and performance. The complete financial framework for which these are presented is established with the utilization of internal controls to prepare and report the financial operations for the District accurately. Our internal control system is designed to ensure the proper safeguarding of the District's assets within a cost-benefit level to ensure that costs for our controls do not exceed the benefit they produce.

Lauterbach & Amen, LLP has given the audited financial statements an unmodified opinion, meaning that the financial statements represent fairly, in all material aspects, the District's financial position for the fiscal year ended December 31, 2024. This opinion assures the user of the fairness and accuracy of the financial statements. To help the user better understand the financial statements and compare them to prior years, the management discussion and analysis (MDA) is prepared by staff and presented immediately following the auditor's report. The MDA provides an additional overview, insight, and analysis to make the financial statements easier to understand. The financial statements along with this transmittal letter should be read in conjunction with the MDA.

Profile of the District

The Hoffman Estates Park District was created by a voter-approved referendum in 1964 and celebrated its 50th anniversary in 2013. The referendum established the District for the sole purpose of providing park and recreation services for the community residents. A seven-member board of commissioners governs the District that the District's residents publicly elect on staggered four-year terms. The Board of Commissioners then elects the officers for President, Vice President, and Treasurer among themselves. The District operates to fulfill its mission of providing first-class parks, programs, facilities, and services for our residents and guests in an environmentally and fiscally responsible manner.

Primarily contiguous with the Village of Hoffman Estates, a home rule municipality incorporated in 1959, the District includes three main areas due to the division by major highways. These areas are the north, south, and west regions of Hoffman Estates located within Cook County. The District serves a population of 51,186 and currently has 80 parks totaling over 930 acres. The District had over 25,000 participants in our recreational programs in 2024. Major programming areas include early childhood, youth and adult athletics, dance, gymnastics, karate, and many other programs based heavily upon our operational pillars of fitness, environmental stewardship, and social equity. In addition to the parks and programs, the District has the following major facilities:

Triphahn Center (TC) is the home of the District's administrative offices and is the central recreation point for District activities. Located on the south side of Hoffman Estates, it houses a full-size gymnasium, fitness center, and locker rooms with 583 members at the end of 2024. Preschool and early learning center activity rooms, a dance room, multi-purpose areas, and the District's "50+ Club". This facility is also the practice facility for the Chicago Wolves. Because of this partnership, the current facility was expanded, and two professional-sized ice rinks were added. In 2020, the facility became the home rink for the Chicago Wolves' home games. This facility recorded an annual attendance of approximately 322,000 patrons.

Bridges of Poplar Creek Country Club (BPC) is a 150-acre 18-hole par 70 golf course. The clubhouse also serves as a full restaurant and meeting facility, including banquet accommodations for 250+ guests. A recent award-winning renovation to the course not only remodeled and revamped the exciting layout of the golf course but also added a beautiful outside gazebo and event area. This space is a perfect wedding spot for our award-winning wedding operation (winner of the "Best of the Knot" for the last nine years). In 2018, the large banquet room was remodeled, providing a fresh contemporary look. In 2024, the course recorded 33,884 rounds. 2024 driving range basket sales exceeded 22,600. In 2020, the course enhanced a portion of the outdoor range by adding a driving range enclosure powered by Top Tracer technology. This addition allows extended seasonal play and attracts all skill sets. 2024 Top Tracer reservation hours exceeded 7,063 hours.

Seascape Family Aquatic Center is located adjacent to the Bridges of Poplar Creek. It includes a large outdoor zero-depth pool with body and raft water slides, a bathhouse with locker rooms, an event area, volleyball courts, and a concession stand. Seascape is open from late May to mid-August. In 2018, the Sand Filters at Seascape were wholly replaced, improving water clarity and circulation. Annual passes for individuals or families are sold here as well as a daily admission option. The 2025 fiscal year had 966 pass members and surpassed 32,000 daily admissions.

The Club at Prairie Stone (formerly known as Prairie Stone Sports & Wellness Center), located on the west side of Hoffman Estates, is a 100,000 square foot sports and health facility. It includes three gymnasiums, a High Intensity Interval Training space, an indoor zero-depth pool and lap pool, public and member locker rooms, a running track, and aerobic and group fitness rooms. Spa services, massages, and childcare are also available. Monthly membership dues generate the most revenue for the facility, with 3,058 members at the end of 2024. 2024 visits exceeded 302,000. As a part of our commitment to maintaining state-of-the-art facilities, the Club underwent a renovation in 2020 to include a new functional fitness and strength area.

Willow Recreation Center is a smaller recreational facility than Triphahn Center located on the north side of Hoffman Estates. It houses a gymnasium, a small fitness center with 176 members at the end of 2024, locker rooms, racquetball courts, preschool, and programming rooms. It is also the location of our outdoor skate park and Bo's Run, one of the District's two dog parks (the other dog park, Freedom Run, is located on the west side of Hoffman Estates). The District had 453 annual dog park members at the end of 2024. The Palatine Public Library leases approximately 1,200 sq. ft. within this facility to provide a branch library to our mutual residents. This facility recorded an annual attendance of approximately 58,000 patrons.

Vogelei Park, House & Barn is a 10-acre park located at the southeastern entry point to Hoffman Estates. A historic house and barn are found here, both of which are used for rentals. The barn and large park area are also excellent spots for many of our summer camps and special events. This historic site housed the District's first administrative offices after it was purchased in 1969. The park area was completely revamped, and the historic house was refurbished as part of a significant renovation in 2010. Construction began in 2021 to make the house completely accessible. Northwest Special Recreation Association (NWSRA) began using the facility for the Pursuit program for individuals with disabilities 21 years and older in 2022. The barn is the primary site for gymnastics and is also used for various summer camps, rentals, and the teen center.

The annual budget is the funding mechanism to meet our mission by providing and maintaining our parks, programs, and facilities. The annual budget is an ongoing process by which all management staff continually look for new and innovative ways of providing services to accompany our core services and facility offerings already in place. The budget starts with each department developing objectives for the upcoming year. These objectives are specific planned actions based on the District's mission, vision, and goals outlined in our five-year Comprehensive Master Plan (CMP). These objectives provide specific, measurable actions to be implemented in the budget year. The budget will be the mechanism to fund all of our objectives and all other services and offerings.

It is the responsibility of each department: Parks for maintenance and construction, Recreation for programming, and Facilities for facility usage and memberships (in addition to the specific Club and BPC operations, which are budgeted separately) to outline a balanced working budget for their respective areas. Each year's budget is zero-based, and all items are carefully reviewed. Working closely with the business department, departments develop an overall budget. The operational budgets also include inter-fund charges for shared costs like funding for the Illinois Municipal Retirement Fund (IMRF, our employee pension system), social security expenses, in addition to certain debt service payments.

The working budget is reviewed by the Director of Finance, who works with all departments throughout the process. A balanced budget for the District as a whole is developed utilizing all of the program areas. The District's annual tax levy and the Budget and Appropriations (B&A) Ordinance are developed to coincide with the

budget process. This budget then goes through a rigorous review by the Executive Director before going to the Board of Commissioners and our District's Committee as a Whole for the final review.

The committee as a whole is made up of the District's three community committees, including an Administrative and Finance Committee, a Recreation Committee, and a Building and Grounds Committee. Each separate committee is comprised of a different set of five residents along with two Board members. Each committee then reviews each respective area and each department. Only after all board committees of the District have reached a consensus are the final documents displayed for public input for 30 days. During that time, an additional public meeting is held. Then, the working budget, Tax Levy, and B&A Ordinance are formally approved by the District's Board of Commissioners. The final B&A Ordinance puts legal spending limits on each operating fund of the District.

Our District approves the budget in January, even though we could legally wait until 90 days after the budgeted year has started. This allows any changes due to timing issues from the prior fiscal year to be incorporated into the document.

Budgetary control during the year is maintained through continual review of financial performances and a well-controlled purchasing system requiring approved purchase orders for expenditures. Monthly financial statements and listings of all expenditures are approved monthly by the Administration & Finance Committee and then by the Commissioners' Board of Commissioners. The budget numbers are an integral part of the financial statements, which are eventually audited and comprise part of our Annual Comprehensive Financial Report.

Local Economy

The local, state, and national economies are experiencing challenges. While the District has seen a rebound in participation, the effects of high inflation, supply chain interruptions, and staffing difficulties due to a tight labor market have caused District costs for goods and services to increase.

The District's "Assessed and Actual Value of Taxable Property" chart in the statistical section shows the past ten years of equalized assessed value (EAV). The EAV for general district taxation since 2009 dropped losing more than a third in value (2009-\$1,907,073,711 and 2015-\$1,221,136,659). For the 2023 Tax Levy Year payable in Fiscal Year 2024, the EAV is \$2,050,205,723. The EAV and tax levy years are always one year behind the fiscal year they fund.

To continue our dedication to maintaining first-class parks and facilities, in 2016, the District invested in Graphical Information System (GIS) software. This software tracks all of the District assets and their useful lives. In the future, this will allow all our residents to quickly view all park and facility amenities, such as where is a playground, tennis courts, splash pad, or even a park shelter, by simply going to our website. Additionally, this tracks all repairs and replacements for all of our assets and will simplify our Capital Asset Management Plan (CAMP) process each year in evaluating our required replacements for any significant assets of the District.

In 2022, the former AT&T headquarters campus really began to take shape as Bell Works Chicagoland, a "Metrohub" concept. Convergent, First Service Residential and Identiti were notable companies that moved into Bell Works in 2023. Data centers also took center stage this year, with Microsoft continuing work on substation and an additional two buildings expected to be completed in 2025. The demolition of the old Sears headquarters began, preparing for the construction of 5 data center buildings for Compass Datacenters. New retail businesses in 2024 include; Popeye's, Starbucks, Nothing Bundt Cakes, Belle Tire and I Smell Bacon BBQ. Seasons at Hoffman Estates began leasing in late 2023 with 97% of the units leased by the end of 2024. The Village also approved a new multi-family housing development consisting of 69 townhomes.

The day-to-day District operations are supported by user fees, tax dollars, and alternative revenues. The tax dollars are capped each year based on the taxes collected from our current annual levy plus an increase for CPI. This increase was 6.5% for 2022 (limited to 5%) and 3.4% for 2023. The minimal increase ensures that we must continuously operate as efficiently as possible and be conservative in our financial operations. With these tax funds, the District maintains and supports all of our park operations, ADA, and specific program areas for seniors and at-risk youth. The majority of our other operations are supported and paid for by user fees. This includes our operations at BPC, The Club, and most programming, whether early childhood, athletics, or ice.

Alternative revenues constitute a significant component of our financial planning. These include revenues from various partnerships like the Chicago Wolves. This agreement includes office space for their administrative group, practice ice facility, and the District has the opportunity to host their home games at our ice arena facility. We also have partnerships with cellular carriers for cell sites on our properties that generate over \$74,000 per year. Other

partnerships are not necessarily dollar-based, but they provide additional programming space, like our agreements with the local school districts for additional gym and classroom space, especially in demand during the summer camp season. We have a very large before-and-after-school program that generates much of our Early Childhood revenues. These programs are held at local schools through an intergovernmental agreement with those school districts. The District also collaborated with School District 54 to donate a portion of its property to address traffic and safety concerns. The school district, in turn, funded the relocation and upgrade of a playground. This agreement resulted in both agencies receiving the Intergovernmental Cooperation Award in 2024.

In 2021, the District entered into an agreement with Northwest Special Recreation Association (NWSRA) to renovate the District's Voegelé Park house to become a future site for NWSRA and Clearbrook's cooperative Adult Day Program, called PURSUIT.

In 2014, the District erected four large digital marquee signs. These signs promote our programs, and in a partnership with the Village of Hoffman Estates, they provide community awareness messages such as AMBER alerts. Two of the signs are also allowed to generate additional revenue through the sale of advertising. In 2023, the revenue generated for the marquee signs was just under \$63,000 and in 2024 revenue was over \$39,000. The signs from 2014 were beginning to show their age and had reached their useful life. New modern signs went up by the end of 2024 that will allow the District to begin increasing our advertisement revenue.

One of the largest sources of alternative revenue for us is grants. Over the last 30 years, the District has received almost \$6 million in grants. Many of the larger grants were Illinois Department of Revenue open space and land acquisition (OSLAD) grants. These grants enabled us to develop our parks and facilities to the level and total acreage we have today. Many other recent smaller grants have come from the Illinois State Parks Energy Efficient Program and State Comptroller's Office that has allowed our District to become more environmentally responsible within our parks and facilities. In 2019, the District was awarded a \$400,000 OSLAD grant from the Illinois Department of Natural Resources to support a renovation at South Ridge Park. In 2020, an additional \$225,000 was awarded for the Birch Park Revitalization project. In 2020, the District was awarded a Child Care Restoration grant of just over \$162,000, and in 2021, an additional \$125,000 for staffing, improvements, and COVID safety-related expenses of the ELC program. In 2022, the District was awarded an additional \$143,000 for childcare staffing and improvements. In 2023, an additional \$180,00 was received from an OSLAD grant to construct a park, Beacon Pointe. In February of 2024, the District received another OSLAD grant in the amount of \$600,000 for the renovation of Voegelé Park into an all-inclusive playground, including a splash pad, an onsite greenhouse, and an outdoor nature classroom.

The annual budget governs our financial operations each year. Our long-range plans allow for the appropriate planning to ensure funding for current and future years of operations. Our District has an established fund balance reserve policy (implemented in 2012) that provides for the careful allocation of District reserves. These reserves help the District overcome any potential cash flow shortfalls should they arise. The reserves are also a mechanism that can be used to help fund future CIRP items.

The District recently finished the final stage of the agency debt reallocation plan, which effectively spreads our debt over applicable future years, allowing our residents to enjoy the parks and facilities that created the original debt. Due to favorable market conditions, the District was able to enter into advance refunding agreements for the 2010A and 2010C bonds, achieving a net present value savings of just under \$4.9 million. This ensures that the future availability of annual bonds will match the requirements of our CAMP for the foreseeable future.

Throughout our careful utilization of our bonding authority to maintain the debt repayment plan, the District has maintained a Standard & Poor's bond rating of AA+. (This bond rating was reconfirmed in 2020.) This high rating reflects the careful planning and financial integrity that the District practices yearly and was reaffirmed with our most recent bond issue.

Major Initiatives

The District's CMP is a very detailed process to complete this statistical document. Starting in 2018, the District engaged the services of the ETC Institute to help us in preparation for this new five-year document. A significant component of this document is the community-wide attitude and interest survey. This was completed in 2018 and measured various data from our residents. The survey focused on measuring the residents' satisfaction with the District's parks, facilities, programs, and services. It asked for information on the importance of different types of programming and prompted residents to provide ideas for new services we could provide. The entire CMP included studying demographics, benchmarking, best practices, strengths, weaknesses, opportunities, and threats (SWOT) assessments, and a complete revision of the District's CAMP. The District also completely reevaluated its mission, vision, and goals. This plan is reviewed every year as part of the budget process.

As part of our CAMP, playgrounds are continually planned for renovation and replacement. This is a significant focus on the District's mission, and we take great pride in each and every playground through careful planning and construction. Every time a playground is renovated, community meetings are held to gather public input on the functionality, usage, and design. In 2022, we entered into an intergovernmental agreement with School District 54 to assist in developing a fully inclusive playground. Additionally, any time a capital project impacts the use of our land or facilities, public meetings are held for input. Following are some of the significant initiative projects for 2024:

Marquee Signs



Golf Carts



Moon Lake Park



Pine Park Playground



Awards and Acknowledgments

The District received its eleventh Government Finance Officers Association of the United States and Canada (GFOA) award of Certificate of Achievement for Excellence in Financial Reporting in 2024 for our 2023 Annual Comprehensive Financial Report. This prestigious award recognizes a government for publishing an easily readable and efficiently organized Annual Comprehensive Financial Report that satisfies both GAAP and applicable legal requirements. We believe that our Annual Comprehensive Financial Report for 2024 also meets these requirements, and we are submitting it to the GFOA to determine its eligibility for this certificate. The District received the inaugural Government Finance Officers Association of the United States and Canada (GFOA) award of Popular Annual Financial Report (PAFR) for the year ending December 31, 2022. The award is good for one year and we believe that our Popular Annual Financial Report for 2024 also meets the GFOA PAFR award requirements, and we are submitting it to the GFOA again for award consideration.

The District was a National Recreation and Park Association (NRPA) Gold Medal finalist in 1989, 1990, 1991, 2007, 2008, and 2009 when it was named the Gold Medal winner for Class IV (population 50,001-100,000). In 2022, the District was once again an NRPA Gold Medal Finalist. In 2023, the District was honored to once again receive the NRPA Gold Medal Grand Plaque Award. This award recognizes the best overall park and recreation agency in the nation based on the criteria established by the NRPA.

The District received the Illinois Association of Park Districts (IAPD)/Illinois Park & Recreation Association (IPRA) Joint Distinguished Agency Accreditation. This prestigious accreditation was awarded to the District in 1999, 2005, 2011, 2017 and 2022. In 2013, the District also received the IAPD License plate award for promoting youth activities and the license plate program sponsored by IAPD. In 2021, IAPD awarded the District and Cabela's Hoffman Estates with the Partnership award for the work done together in promoting the District's fishing programs. Cabela's and their parent company Bass Pro Shops support a nationwide movement dedicated to encouraging families to be outside.

The District's partner AMITA Health was awarded the "Best Friend of Illinois Parks" in the large business category (more than 500 employees) from the Illinois Association of Park Districts in 2018. This honor is awarded to a business or corporation that demonstrates exemplary support to either a local park district, forest preserve, conservation, recreation, or special recreation agency.

Also received from IPRA in 2014 and 2015 was the Exceptional Workplace Award presented by the Health & Wellness Committee of IPRA. This award signifies a healthy and satisfying work environment based on peer and staff review.

In 2018, the District joined the elite park and recreation agencies and departments across the nation by earning accreditation through the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the NRPA. The District achieved a perfect 144 out of 144 score and, at the time of completion, became the first Illinois Park District to have won the NRPA Gold Medal, CAPRA/NRPA accreditation, and also IAPD/IPRA accreditation. The District performed the reaccreditation process in 2018 and once again received a perfect score of 151 out of 151. The reaccreditation for CAPRA is every five years. The District has begun the re-accreditation process, which was completed at the beginning of 2023.

In 2013, the District received the Illinois Sunshine Award from the Illinois Policy Institute, a nonpartisan and nonprofit research organization that recognizes governments for their transparency. Numerous criteria are measured to ensure complete transparency of the government's operations to the public. Our District scored a 94%, which is the highest score ever received by an Illinois Park District. To see some of the information rated by this award, please visit our website heparks.org and click on the transparency/FOIA (Freedom of Information Act) tab. There you will find a complete five-year financial history and all related District documents. It also has a quick link to request District FOIA information. While the District still maintains full transparency on the website, the Illinois Sunshine award no longer exists.

The District is also accredited by the Park District Risk Management Association, of which the District is a member for purposes of pooling of insurance for liability, property, and casualty as well as for our employee health insurance. The District was accredited in 2005, 2009, 2013, and 2017. Reapplication is accepted every four years, and each time the District has received an exceptional rating and scored in the top one percent (1%) of all park district members in the pool. However, in 2017, the District received an all-time high score of 99.05 on the accreditation process. Reaccreditation for this was scheduled for 2021, but has been delayed by PDRMA as their process is evolving.

In 2013, 2015, and 2018, the District was named the Hoffman Estates Chamber of Commerce Public Sector of the Year as determined by the Hoffman Estates Chamber of Commerce, in which the District is an active member. The District was also awarded our annual accreditation from the National Association for the Education of Young Children (NAEYC) for both of our preschool locations (Triphahn Center and Willow Recreation Center).

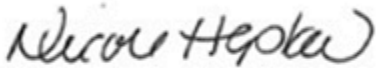
For six years in a row, 2014-2019, we received the Four-Star Aquatic Safety Award from Starguard Aquatics Institute to recognize exceptional operational safety standards for lifeguard professionalism and excellence in risk management practices. After being closed for the 2020 season, we once again received the Four-Star Aquatic Safety Award for the 2021 season. In 2020, the District received third place in a statewide award given to a sports turf facility that is managed with a high degree of excellence by the SportsTurf Managers Association.

The District is fortunate to have a professional and dedicated Board of Commissioners to guide our District and a terrific administrative and business staff that takes pride in performing at the highest levels while maintaining uncompromising integrity and sound financial policies. We sincerely appreciate all the contributions of the entire business department and staff in making this document first-class. Finally, we wish to thank Lauterbach & Amen, LLP staff for the guidance and oversight of our audit process and the final presentation of our Annual Comprehensive Financial Report.


Respectfully submitted,



Craig Talsma, CPA, CPRE
Executive Director



Nicole Hopkins, CPA
Director of Finance and Administration



Wolf Peddinghaus
Superintendent of Business Services



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Hoffman Estates Park District
Illinois**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2023

Christopher P. Morrell

Executive Director/CEO

FINANCIAL SECTION

This section includes:

- Independent Auditor's Report
- Management's Discussion and Analysis
- Basic Financial Statements
- Required Supplementary Information
- Other Supplementary Information
- Supplemental Schedules

INDEPENDENT AUDITOR'S REPORT

This section includes the opinion of the District's independent auditing firm.



INDEPENDENT AUDITOR'S REPORT

July 8, 2025

Members of the Board of Commissioners
Hoffman Estates Park District
Hoffman Estates, Illinois

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Hoffman Estates Park District (the District), Illinois as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Hoffman Estates Park District, Illinois, as of December 31, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison schedules, and supplementary pension as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Hoffman Estates Park District, Illinois basic financial statements. The other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Management's Discussion and Analysis

December 31, 2024

Our discussion and analysis of the Hoffman Estates Park District's (the District) financial performance provides an overview of the District's financial activities for the fiscal year ended December 31, 2024. Please read it in conjunction with the transmittal letter, which can be found in the introductory section of this report, and the District's financial statements, which can be found in the basic financial statements section of this report.

FINANCIAL HIGHLIGHTS

- The Hoffman Estates Park District's net position increased \$1,500,698, or 17.7 percent, from the prior year's net position of \$8,472,663.
- During the year, government-wide revenues for the primary government totaled \$24,401,820 while expenses totaled \$22,901,122, resulting in a net position of \$1,500,698.
- The Hoffman Estates Park District's net position totaled \$9,973,361 on December 31, 2024, which includes (\$10,732,798) net investment in capital assets, \$6,346,455 subject to external restrictions, and \$14,359,704 unrestricted net position that may be used to meet the ongoing obligations to citizens and creditors.
- The General Fund reported an increase for the year of \$351,456, prior to transfers in of \$3,780. The net change in fund balance of \$355,236 brings the fund balance in the General Fund to \$5,730,170, an increase of 6.6 percent.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the District as a whole and present a longer-term view of the District's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the District's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all of the District's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the District's property tax base and the condition of the District's infrastructure, is needed to assess the overall health of the District.

Management's Discussion and Analysis

December 31, 2024

USING THIS ANNUAL REPORT - Continued

Government-Wide Financial Statements - Continued

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and government and recreation services. There are no business-type activities reported by the District.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All the funds of the District are reported as governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The District maintains nine individual governmental funds. Information is presented separately in the governmental fund balances sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Recreation Fund, Bridges of Poplar Creek Country Club Fund, The Club at Prairie Stone Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered to be major funds. The District's nonmajor funds, the Illinois Municipal Retirement Fund, Social Security Fund and Special Recreation Fund, are combined into a single aggregated presentation.

The District adopts an annual appropriated budget for all of the governmental funds. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Management's Discussion and Analysis

December 31, 2024

USING THIS ANNUAL REPORT - Continued

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's I.M.R.F. employee pension obligations and Retiree Benefit Plan, as well as budgetary comparison schedules for the General Fund and major Special Revenue Funds.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the District, assets/deferred outflows exceeded liabilities/deferred inflows by \$9,973,361.

	Net Position	
	2024	2023
Current and Other Assets	\$ 35,532,343	33,840,367
Capital Assets	53,230,845	53,752,841
Total Assets	88,763,188	87,593,208
Deferred Outflows	2,098,487	1,902,181
Total Assets/ Deferred Outflows	90,861,675	89,495,389
Long-Term Liabilities	59,740,284	60,871,495
Other Liabilities	7,440,712	7,101,115
Total Liabilities	67,180,996	67,972,610
Deferred Inflows	13,707,318	13,050,116
Total Liabilities/ Deferred Inflows	80,888,314	81,022,726
Net Investment in Capital Assets	(10,732,798)	(9,882,993)
Restricted	6,346,455	5,489,765
Unrestricted	14,359,704	12,865,891
Total Net Position	9,973,361	8,472,663

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Management's Discussion and Analysis

December 31, 2024

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

A portion of the District's net position, (\$10,732,798), reflects its investment in capital assets (for example, land, land improvements, construction, machinery and equipment, and vehicles), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$6,346,455, of the District's net position represents resources that are subject to external restrictions on how they may be used. Essentially, these restrictions represent property taxes levied for a specific purpose. The remaining \$14,359,704, represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

	Changes in Net Position	
	2024	2023
Revenues		
Program Revenues		
Charges for Services	\$ 11,197,943	10,736,173
Operating Grants/Contributions	3,220	2,600
Capital Grants/Contributions	215,374	154,298
General Revenues		
Property Taxes	11,346,419	11,456,740
Replacement Taxes	103,099	175,658
Other General Revenues	1,535,765	1,173,535
Total Revenues	24,401,820	23,699,004
Expenses		
Recreation	20,398,624	17,770,722
Interest on Long-Term Debt	2,502,498	2,556,956
Total Expenses	22,901,122	20,327,678
Change in Net Position	1,500,698	3,371,326
Net Position - Beginning	8,472,663	5,101,337
Net Position - Ending	9,973,361	8,472,663

Net position of the District's governmental activities increased by 17.7 percent (\$9,973,361 at December 31, 2024 compared to net position of \$8,472,663 at December 31, 2023). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled \$14,359,704 at December 31, 2024.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Management's Discussion and Analysis

December 31, 2024

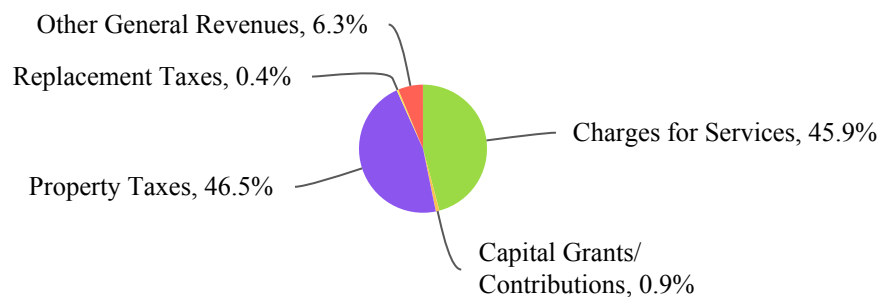
GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities

Revenues for governmental activities totaled \$24,401,820, while the cost of all governmental functions totaled \$22,901,122. This results in an increase of \$1,500,698. For the year ended December 31, 2023, revenues of \$23,699,004 were higher than expenses of \$20,327,678, resulting in an increase of \$3,371,326. The increase in 2024 net position was due in part to increased rental, admissions, and membership activity at the District's various facilities. The newly implemented recapture of prior year adjustments for property taxes resulted in \$184,144 in revenue, however overall property taxes decreased by \$110,321. Ice Rental was \$187,732 greater than anticipated. The District has been very successful in attracting tournaments to the Triphahn Community Center and Ice Arena. Membership revenue for The Club at Prairie Stone increased \$129,651 from the addition of 139 members over the prior year. The early opening of the golf course resulted in sales revenue exceeding budget by \$192,331. Capital projects were under budget by \$645,267. To ensure that we have the funds available for the year, projects are often budgeted to be completed or further along by the end of the fiscal year. Any residual amount is included in the budget the following year.

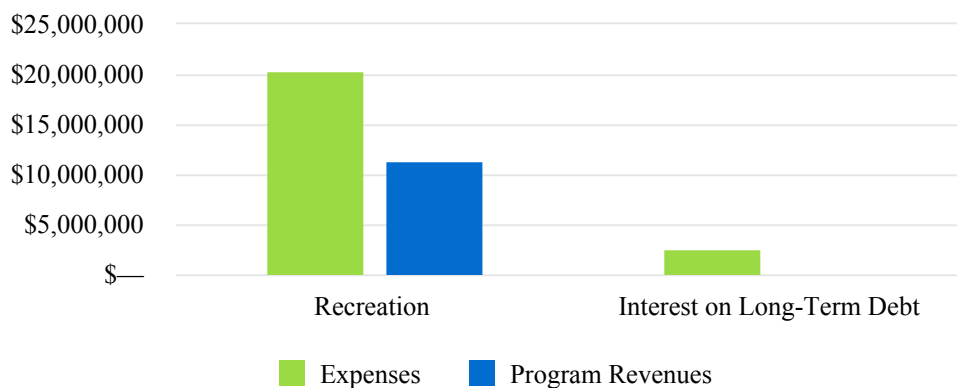
The following chart graphically depicts the major revenue sources of the District. This graph illustrates that, more than half of the District's revenues come from charges for services and other general revenues.

Revenues by Source - Governmental Activities



The Expenses and Program Revenues Chart identifies those governmental functions where program expenses greatly exceed revenues. Although in the government-wide statements expenses normally exceed revenues, general revenues such as property and replacement taxes support the general government expenses, a portion of recreation expenses, and interest expenses.

Expenses and Program Revenues - Governmental Activities



HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Management's Discussion and Analysis

December 31, 2024

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The ending fund balance for the District's Governmental Funds combined is \$19,501,224 which is an increase of \$862,199, or 4.6 percent, from last year's total of \$18,639,025. The District intends to remain true to its fund balance policy, which is discussed in the Notes to the Financial Statements, and to ensure that the District's existing assets are well maintained moving forward.

The General Fund is the chief operating fund of the District. At December 31, 2024, unassigned fund balance in the General Fund was \$280,794, which represents 4.9 percent of the total fund balance of the General Fund. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance in the General Fund represents approximately 4.4 percent of total General Fund expenditures. The General Fund reported an increase of \$355,236. Interest income increased in all funds due to advantageous interest rates spurred by inflation. A positive variance of \$39,983 resulted from the timing of the Vogeley Park renovation project, shifting expenditures to the following year. This variance is temporary as the funds will be spent in 2025 to complete the project.

The Recreation Fund reported an increase for the year ended of \$1,026,079 or 27.0 percent, resulting in an ending fund balance of \$4,829,097. In anticipation of a major remodel of the Willow Recreation Center taking place in 2025, the Recreation Fund was budgeted to have a net surplus of \$297,000. Interest income increased by \$183,349. As mentioned previously, the rental of the District's ice rinks was a significant driver in increased revenue bring in \$187,732 greater than budget. Additionally, the change to the house hockey league structure resulted in a savings of \$68,526. The before and after school program was anticipated to be reduced significantly due to the implementation of all day kindergarten in one of the local school districts. The reduction to revenue came in well below the budgeted amount resulting in an additional \$123,248 in net revenue.

The Bridges of Poplar Creek Country Club Fund reported a decrease for the year of \$94,566 or 7.5 percent, resulting in an ending fund balance of \$1,160,794. The golf course was budgeted to have a net decrease to their fund balance of \$208,000 due to \$273,000 in capital projects. As a result of the favorable weather conditions, revenue for the course was \$318,318 greater than anticipated resulting in a smaller reduction to fund balance.

The Club at Prairie Stone Fund reported an increase for the year of \$334,274 or 38.1 percent, resulting in an ending fund balance of \$1,211,292. The Club continues to build membership and increases revenues by adapting to changing fitness trends and creating a community among its members.

The Debt Service Fund reported an increase of \$213,216, or 10.0 percent, to an ending fund balance of \$2,339,627. The increase was due to favorable lending conditions for our annual bond. The fund balance in the Debt Service Fund is restricted for future debt service payments.

The Capital Projects Fund reported a decrease in fund balance of \$1,033,042 to an ending fund balance of \$2,635,846. The decrease was planned due to Marquee Signs and Golf Cart replacement projects, which totaled over \$1.5 million.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Management's Discussion and Analysis

December 31, 2024

GENERAL FUND BUDGETARY HIGHLIGHTS

During 2024, the District did not revise the annual operating budget of the General Fund. The fund is reported as a major fund, and accounts for the routine park operations of the District. The overall performance of the fund was greater than budgeted. The actual revenues for the year total \$6,689,377, compared to budgeted revenue of \$6,771,630. The \$82,253 difference in projected and actual revenues was mainly due to increased program service revenue, decreased property tax revenue and grants. The lower than budgeted revenue was offset by a reduction in expenditures by \$544,489. This resulted in a greater overall performance of the fund than budgeted.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The District's investment in capital assets for its governmental activities as of December 31, 2024 was \$53,230,845 (net of accumulated depreciation). This investment in capital assets includes land, land improvements, construction, machinery and equipment, and vehicles.

	Capital Assets	
	Net of Accumulated Depreciation	
	2024	2023
Land	\$ 11,311,695	11,313,465
Land Improvements	3,133,660	3,236,863
Construction	35,737,681	36,729,069
Machinery and Equipment	2,826,309	2,354,333
Vehicles	221,500	119,111
Totals	<u>53,230,845</u>	<u>53,752,841</u>

This year's major additions included:

Land Improvements	\$ 502,609
Construction	1,213,930
Machinery and Equipment	1,173,044
Vehicles	<u>167,766</u>
Totals	<u>3,057,349</u>

Additional information on the District's capital assets can be found in Note 3 of this report.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Management's Discussion and Analysis

December 31, 2024

CAPITAL ASSETS AND DEBT ADMINISTRATION - Continued

Debt Administration

At year-end, the District had total outstanding debt of \$60,265,000 as compared to \$61,345,000 the previous year, a decrease of 1.76 percent. The District's debt consists of General Obligation Bonds comprised of \$53,365,000 in Alternate Revenue Bonds and \$6,900,000 in Limited Bonds. The Limited Bonds are measured against the current legal debt limit of \$58,943,415. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding	
	2024	2023
General Obligation Park Bonds	\$ 60,265,000	61,345,000

The change is the result of issuing \$3,055,000 of General Obligation Limited Park Bonds with an offset of payments to principal.

The District was upgraded to an AA+ rating in 2010 by Standard and Poor's. The District has been able to maintain this rating despite the Illinois downgrades and pandemic impact. Standard and Poor's confirmed the AA+ rating in 2020. This is an excellent reflection of the District's financial strength.

The District's financial statements as well as certain information in the supplementary information and supplemental schedules provide the required continuing disclosure of the District pursuant to its outstanding bonds in conformity with rules of the Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

Additional information on the District's long-term debt can be found in Note 3 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Through constant efforts to maintain and build its reserves and careful financial planning, the District continues to build upon its strong financial position. Many trends and economic factors which can affect the future operations of the District are considered during budgeting and long-range planning. The District is committed to maintaining reserves and continually reviews ways to improve and maintain its capital assets and strong financial position to provide residents with excellent programs and facilities. Just as the District successfully navigated the recent pandemic, high inflation, and tight labor market, the District is confident in its leadership and staff to be able to successfully navigate any risks that may arise in the future.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to Office of the Director of Finance and Administration, Hoffman Estates Park District, 1685 West Higgins Street, Hoffman Estates, IL 60169.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

Governmental Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Statement of Net Position

December 31, 2024

See Following Page

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Statement of Net Position

December 31, 2024

ASSETS

Current Assets

Cash and Investments	\$ 20,993,549
Receivables - Net of Allowances	
Taxes	12,498,850
Accounts	615,798
Accrued Interest	159,740
Leases	1,158,067
Prepays/Inventories	106,339
Total Current Assets	<u>35,532,343</u>

Noncurrent Assets

Capital Assets

Nondepreciable	11,311,695
Depreciable	100,390,516
Accumulated Depreciation	<u>(58,471,366)</u>
Total Capital Assets	<u>53,230,845</u>
Total Assets	<u>88,763,188</u>

DEFERRED OUTFLOWS OF RESOURCES

Deferred Items - IMRF	<u>2,098,487</u>
Total Assets and Deferred Outflows of Resources	<u>90,861,675</u>

LIABILITIES

Current Liabilities	
Accounts Payable	\$ 681,982
Accrued Payroll	394,973
Deposits Payable	109,340
Accrued Interest Payable	223,416
Other Payables	1,150,538
Current Portion of Long-Term Debt	4,880,463
Total Current Liabilities	<u>7,440,712</u>
Noncurrent Liabilities	
Compensated Absences Payable	167,486
Net Pension Liability - IMRF	516,323
General Obligation Bonds Payable - Net	59,056,475
Total Noncurrent Liabilities	<u>59,740,284</u>
Total Liabilities	<u>67,180,996</u>

DEFERRED INFLOWS OF RESOURCES

Property Taxes	12,498,850
Grant Revenue	86,126
Deferred Items - Leases	1,109,310
Deferred Items - IMRF	13,032
Total Deferred Inflows of Resources	<u>13,707,318</u>
Total Liabilities and Deferred Inflows of Resources	<u>80,888,314</u>

NET POSITION

Net Investment in Capital Assets	(10,732,798)
Restricted	
Capital Projects	2,635,846
Debt Service	2,116,211
Employee Retirement	336,299
Special Recreation	1,258,099
Unrestricted	<u>14,359,704</u>
Total Net Position	<u><u>9,973,361</u></u>

For the Fiscal Year Ended December 31, 202430

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Balance Sheet - Governmental Funds

December 31, 2024

See Following Page

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Balance Sheet - Governmental Funds December 31, 2024

			Special Revenue
			Bridges of Poplar Creek Country Club
	General	Recreation	
ASSETS			
Cash and Investments	\$ 6,164,002	5,497,098	1,313,329
Receivables - Net of Allowances			
Taxes	5,887,000	921,000	—
Accounts	100,340	430,740	18,487
Accrued Interest	159,740	—	—
Leases	968,609	189,458	—
Prepays	45,733	21,044	1,861
Inventories	—	2,190	29,177
Total Assets	13,325,424	7,061,530	1,362,854
LIABILITIES			
Accounts Payable	295,357	220,937	35,571
Accrued Payroll	181,248	131,421	36,268
Deposits Payable	10,000	7,560	86,139
Other Payables	214,397	763,331	44,082
Total Liabilities	701,002	1,123,249	202,060
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	5,887,000	921,000	—
Deferred Items - Leases	921,126	188,184	—
Grant Revenue	86,126		
Total Deferred Inflows of Resources	6,894,252	1,109,184	—
Total Liabilities and Deferred Inflows of Resources	7,595,254	2,232,433	202,060
FUND BALANCES			
Nonspendable	45,733	23,234	31,038
Restricted	—	—	—
Assigned	5,403,643	4,805,863	1,129,756
Unassigned	280,794	—	—
Total Fund Balances	5,730,170	4,829,097	1,160,794
Total Liabilities, Deferred Inflows of Resources and Fund Balances	13,325,424	7,061,530	1,362,854

The Club at Prairie Stone	Debt Service	Capital Projects	Nonmajor	Totals
1,380,672	2,339,627	2,704,423	1,594,398	20,993,549
—	3,869,850	—	1,821,000	12,498,850
66,231	—	—	—	615,798
—	—	—	—	159,740
—	—	—	—	1,158,067
6,334	—	—	—	74,972
—	—	—	—	31,367
1,453,237	6,209,477	2,704,423	3,415,398	35,532,343
61,540	—	68,577	—	681,982
46,036	—	—	—	394,973
5,641	—	—	—	109,340
128,728	—	—	—	1,150,538
241,945	—	68,577	—	2,336,833
—	3,869,850	—	1,821,000	12,498,850
—	—	—	—	1,109,310
—	—	—	—	86,126
—	3,869,850	—	1,821,000	13,694,286
241,945	3,869,850	68,577	1,821,000	16,031,119
6,334	—	—	—	106,339
—	2,339,627	2,635,846	1,594,398	6,569,871
1,204,958	—	—	—	12,544,220
—	—	—	—	280,794
1,211,292	2,339,627	2,635,846	1,594,398	19,501,224
1,453,237	6,209,477	2,704,423	3,415,398	35,532,343

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities

December 31, 2024

Total Governmental Fund Balances	\$ 19,501,224
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	53,230,845
Deferred outflows (inflows) of resources related to the pensions not reported in the funds. Deferred Items - IMRF	2,085,455
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. Compensated Absences Payable	(209,358)
Net Pension Liability - IMRF	(516,323)
General Obligation Park Bonds Payable - Net	(63,895,066)
Accrued Interest Payable	<u>(223,416)</u>
Net Position of Governmental Activities	<u>9,973,361</u>

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended December 31, 2024**

See Following Page

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended December 31, 2024

			Special Revenue
			Bridges of Poplar Creek Country Club
	General	Recreation	
Revenues			
Taxes	\$ 5,412,510	859,666	—
Intergovernmental	318,473	3,220	—
Charges for Services	88,251	5,738,488	2,916,215
Interest	699,964	193,374	8,113
Miscellaneous	170,179	—	19,250
Total Revenues	6,689,377	6,794,748	2,943,578
Expenditures			
Recreation	5,502,979	5,048,099	2,422,744
Capital Outlay	834,942	16,470	349,576
Debt Service			
Principal Retirement	—	—	—
Interest and Fiscal Charges	—	—	—
Total Expenditures	6,337,921	5,064,569	2,772,320
Excess (Deficiency) of Revenues Over (Under) Expenditures	351,456	1,730,179	171,258
Other Financing Sources (Uses)			
Debt Issuance	—	—	—
Transfers In	3,780	45,900	9,180
Transfers Out	—	(750,000)	(275,004)
	3,780	(704,100)	(265,824)
Net Change in Fund Balances	355,236	1,026,079	(94,566)
Fund Balances - Beginning	5,374,934	3,803,018	1,255,360
Fund Balances - Ending	5,730,170	4,829,097	1,160,794

The Club at Prairie Stone	Debt Service	Capital Projects	Nonmajor	Totals
—	3,675,282	—	1,398,961	11,346,419
—	—	—	—	321,693
2,454,989	—	—	—	11,197,943
59,887	45,760	170,000	168,661	1,345,759
577	—	—	—	190,006
2,515,453	3,721,042	170,000	1,567,622	24,401,820
1,666,961	—	—	1,304,324	15,945,107
91,218	—	2,327,092	116,436	3,735,734
—	4,385,000	—	—	4,385,000
—	2,778,780	—	—	2,778,780
1,758,179	7,163,780	2,327,092	1,420,760	26,844,621
757,274	(3,442,738)	(2,157,092)	146,862	(2,442,801)
—	2,180,950	1,124,050	—	3,305,000
27,000	1,475,004	—	—	1,560,864
(450,000)	—	—	(85,860)	(1,560,864)
(423,000)	3,655,954	1,124,050	(85,860)	3,305,000
334,274	213,216	(1,033,042)	61,002	862,199
877,018	2,126,411	3,668,888	1,533,396	18,639,025
1,211,292	2,339,627	2,635,846	1,594,398	19,501,224

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities For the Fiscal Year Ended December 31, 2024

Net Change in Fund Balances - Total Governmental Funds	\$	862,199
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Amounts reported for governmental activities in the Statement of Activities
are different because:

Governmental funds report capital outlays as expenditures. However, in the
Statement of Activities the cost of those assets is allocated over their estimated
useful lives and reported as depreciation expense.

Capital Outlays	3,057,349
Depreciation Expense	(3,565,341)
Disposals - Cost	(480,170)
Disposals - Accumulated Depreciation	466,166

The net effect of deferred outflows (inflows) of resources related
to the pensions not reported in the funds.

Change in Deferred Items - IMRF	209,374
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The issuance of long-term debt provides current financial resources to
governmental funds, while the repayment of the principal on long-term
debt consumes the current financial resources of the governmental funds.

Change in Compensated Absences Payable	(13,912)
Change in Net Pension Liability - IMRF	(391,249)
Retirement of Long-Term Debt	4,385,000
Change in Premium on Debt Issuance	258,589
Issuance of Debt	(3,305,000)

Changes to accrued interest on long-term debt in the Statement of Activities
does not require the use of current financial resources and, therefore, are not
reported as expenditures in the governmental funds.

17,693

Changes in Net Position of Governmental Activities	1,500,698
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HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Hoffman Estates Park District (the District) of Illinois is duly organized and existing under the provisions of the laws of the State of Illinois. The District is operating under the provisions of the Park District Code of the State of Illinois approved July 8, 1947 and under all laws amendatory thereto. The District operates under the commissioner-director form of government. The District's major governmental activities include providing preservation of open space, recreational program activities, development and maintenance of parks and facilities and general administration.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the District's accounting policies established in GAAP and used by the District are described below.

REPORTING ENTITY

The District is a municipal corporation governed by an elected president and six-member Board of Commissioners. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there are no fiduciary component units that are required to be included in the financial statements of the District as pension trust funds and there are no discretely component units to include in the reporting entity.

BASIS OF PRESENTATION

Government-Wide Statements

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). The District's recreation services are classified as governmental activities.

In the government-wide Statement of Net Position, the governmental activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The District's net position is reported in three parts: net investment in capital assets; restricted net position; and unrestricted net position. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions (general government, recreation, etc.). The functions are supported by general government revenues (property and personal property replacement taxes, certain intergovernmental revenues, interest income, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Government-Wide Statements - Continued

The net costs (by function) are normally covered by general revenue (property tax, intergovernmental revenues, interest income, etc.). The District does not allocate indirect costs.

This government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

Fund Financial Statements

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses. All of the District funds are reported as governmental funds. An emphasis is placed on major funds within the governmental category. Nonmajor funds by category are summarized into a single column.

GASB Statement No. 34 sets forth minimum criteria (percentage of the assets, liabilities, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The District electively added funds, as major funds, which either had debt outstanding or specific community focus. The nonmajor funds are combined in a column in the fund financial statements.

A fund is considered major if it is the primary operating fund of the District or meets the following criteria: District

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all governmental funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the District:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

General Fund is the general operating fund of the District. It accounts for all revenues and expenditures of the District which are not accounted for in other funds. The General Fund is a major fund.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Governmental Funds - Continued

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The District maintains six special revenue funds. The Recreation Fund, a major fund, is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreation programs offered by the District. Financing is provided from an annual property tax levy restricted by the State for recreation purposed and fees and charges for programs and activities assigned for recreation purposes. The Bridges of Poplar Creek Country Club Fund, also a major fund, is used to account for the golf course and food and beverage operations at the Bridges of Poplar Creed Country Club. The Club at Prairie Stone Fund, also a major fund, is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreational activities offered at the Club at Prairie Stone. The revenues in this fund are for the use with the Club activities and are assigned for this purpose.

Debt Service Funds are used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt. The Debt Service Fund, a major fund, is used to account for the accumulation of funds that are restricted or assigned for repayment of principal and interest on the District's general obligation debt where repayment is financed by an annual property tax levy or through transfers from other funds.

Capital Projects Funds are used to account for financial resources to be used for the acquisition of construction of major capital facilities. The Capital Projects Fund, a major fund, is used to account for all resources used for restricted financial resources to be used for the acquisition or construction of major capital facilities.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, governmental activities are presented using the economic resources measurement focus as defined below.

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate.

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

Notes to the Financial Statements

December 31, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Measurement Focus - Continued

The accounting objectives of the “economic resources” measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year end. The District recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

**ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION/
FUND BALANCE**

Cash and Investments

For purpose of the Statement of Net Position, the District's cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION/ FUND BALANCE - Continued

Cash and Investments - Continued

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All of the District's investments are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes.

Prepays/Inventories

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements. Prepays/inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. The costs of governmental fund-type prepaids/inventories are recorded as expenditures when consumed rather than when purchased.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

Capital Assets

Capital assets purchased or acquired with an original cost of \$5,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION/ FUND BALANCE - Continued

Capital Assets - Continued

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the District as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Land Improvements	15 Years
Construction	10 - 15 Years
Machinery and Equipment	7 - 15 Years
Vehicles	8 Years

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Compensated Absences

The District's policy allows full time employees to earn varying amounts of vacation and sick pay for each year employed.

Full time employees accrue vacation based on continuous full time employment. On December 31, any amount accrued in excess of 50% of the annual accrual will be lost. All earned vacation time will be paid in full to an employee upon separation. Full time employees accrue sick time based on continuous full time employment. Upon separation, any unused time will not be paid to the employee but may be reported to IMRF.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION/ FUND BALANCE - Continued

Long-Term Obligations - Continued

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted - All other net position balances that do not meet the definition of "restricted" or "net investment in capital assets."

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

The District's budgetary operations are governed by the appropriation law detailed in the Illinois Park District Code and administered by the Director of Finance. Annually, before the end of the first quarter of each year, the District appropriates amounts necessary to defray all necessary expenditures identified in the budget, plus additional specifically identified contingent items. The appropriation law allows for transfers among categories in any fund, not to exceed an aggregate of 10% of the total amount appropriated in such fund, without additional District Board action. After the first six months of any fiscal year, the District Board may, by a two-thirds vote, amend the initially approved appropriation ordinance. Unused appropriations, lapse at the end of the year.

Budgetary information for individual funds is prepared on the same basis as the basic financial statements. The budget is prepared in accordance with the Illinois Park District Code and is derived from the combined annual budget and appropriation ordinance of the District. Working budgets are prepared for all governmental fund types. All budgets are prepared based on the annual fiscal year of the District. Budgetary funds are controlled by an integrated budgetary accounting system in accordance, where applicable, with various legal requirements which govern the District.

Expenditures may not legally exceed budgeted appropriations at the fund level.

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget but not over the appropriation for the fiscal year:

Fund	Amount
Bridges of Poplar Creek Country Club	\$ 193,384
Debt Service	204,003

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The District maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the combined balance sheet as "cash and investments." In addition, investments are separately held by several of the District's funds.

Permitted Deposits and Investments - Statutes authorize the District to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, and the Illinois Park District Liquid Asset Fund.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

The Illinois Park District Liquid Asset Fund (IPDLAF) allows Illinois park districts, forest preserves and joint recreational programs to pool their funds for investment purposes. The Illinois Park District Liquid Asset Fund is composed of finance officials and treasurers all of whom are employees of the Illinois public agencies, which are investors in the Illinois Park District Liquid Asset Fund. The Illinois Park District Liquid Asset Fund is not registered with the SEC as an investment company. Regulatory oversight of the pool is managed by their Board of Trustees and Audit Committee. Investments in the Illinois Park District Liquid Asset Fund are valued at the share price, the price for which the investment could be sold.

Deposits. At year-end, the carrying amount of the District's deposits totaled \$4,287,429 and the bank balances totaled \$4,927,813. In addition, the District has \$16,706,120 invested in the IPDLAF Funds at year-end, which has an average maturity of less than one year.

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District limits its exposure to interest rate risk by structuring its investments so that they mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and by investing operating funds primarily in shorter term certificates. The District's investment in the Illinois Park District Liquid Asset Fund and the mutual funds have an average maturity of less than one year.

Concentration of Credit Risk. Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment in a single issuer. The District's investment policy does not include any limitations on individual investment types. At year-end, the District does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State law limits the District's investments to the instruments listed above as permitted deposits and investments. As of December 31, 2024, the District's investment in the Illinois Park District Liquid Asset Fund was rated AAAM by Standard & Poor's.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District's investment requires pledging of collateral to be held in the name of the District by the District's agent with a market value of at least 110% for all bank balances in excess of federal depository insurance. At December 31, 2024, the entire amount of the bank balance of the deposits was covered by federal depository or equivalent insurance.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Custodial Credit Risk - Continued. For an investment, this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy does not address custodial credit risk for investments. At December 31, 2024, the District's investment in the Illinois Park District Liquid Asset Fund is not subject to custodial credit risk.

PROPERTY TAXES

Property taxes for 2023 attach as an enforceable lien on January 1 on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and are payable in two installments, on or about March 1 and August 1. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy, to reflect actual collection experience.

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfers In	Transfers Out	Amount
General	Nonmajor Governmental	\$ 3,780 (1)
Recreation	Nonmajor Governmental	45,900 (1)
Bridges of Poplar Creek Country Club	Nonmajor Governmental	9,180 (1)
The Club at Prairie Stone	Nonmajor Governmental	27,000 (1)
Debt Service	Recreation	750,000 (2)
Debt Service	Bridges of Poplar Creek Country Club	275,004 (2)
Debt Service	The Club at Prairie Stone	<u>450,000 (2)</u>
		<u><u>1,560,864</u></u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them and (2) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Notes to the Financial Statements****December 31, 2024****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****CAPITAL ASSETS****Governmental Activities**

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 11,313,465	—	1,770	11,311,695
Depreciable Capital Assets				
Land Improvements	19,069,147	502,609	9,030	19,562,726
Construction	67,726,228	1,213,930	9,119	68,931,039
Machinery and Equipment	9,863,482	1,173,044	460,251	10,576,275
Vehicles	1,152,710	167,766	—	1,320,476
	97,811,567	3,057,349	478,400	100,390,516
Less Accumulated Depreciation				
Land Improvements	15,832,284	599,811	3,029	16,429,066
Construction	30,997,159	2,200,475	4,276	33,193,358
Machinery and Equipment	7,509,149	699,678	458,861	7,749,966
Vehicles	1,033,599	65,377	—	1,098,976
	55,372,191	3,565,341	466,166	58,471,366
Total Net Depreciable Capital Assets	42,439,376	(507,992)	12,234	41,919,150
Total Net Capital Assets	53,752,841	(507,992)	14,004	53,230,845

Depreciation expense was charged to governmental activities as follows:

Recreation	<u>\$ 3,565,341</u>
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HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LEASES RECEIVABLE

The District is a lessor on the following leases at year end:

Lease	Start Date	End Date	Payments	Interest Rate
T-Mobile - Cell Tower	1/1/2022	12/1/2042	\$2,235 Monthly	3.75%
Cricket - Cell Tower	1/1/2022	12/1/2038	\$4,733 Monthly	3.75%
NWSRA - Building	1/1/2023	6/30/2032	\$30,000 Annually	3.54%

During the fiscal year, the District has recognized \$87,375 of lease revenue.

The future principal and interest lease payments as of the year-end were as follows:

Fiscal Year	Principal	Interest
2025	\$ 71,403	42,213
2026	74,065	39,551
2027	78,322	36,794
2028	81,239	33,877
2029	84,264	30,852
2030	87,401	27,715
2031	90,655	24,461
2032	62,532	21,084
2033	64,917	18,699
2034	67,393	16,223
2035	69,967	13,649
2036	72,634	10,982
2037	75,409	8,207
2038	78,278	5,338
2039	23,487	3,333
2040	24,382	2,438
2041	25,312	1,508
2042	26,407	413
	<u>1,158,067</u>	<u>337,337</u>

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT

General Obligation Park Bonds

The District issues general obligation park (alternate revenue source) bonds to provide funds for the acquisition and construction of major capital facilities. General obligation park bonds are direct obligations and pledge the full faith and credit of the District. General obligation park bonds currently outstanding are as follows:

Issue	Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Park (Alternate Revenue Source) Bonds of 2013A (\$16,730,000), due in annual installments of \$870,000 to \$4,000,000, plus interest at 4.625% to 5.250% through December 1, 2043.	Debt Service	\$ 16,370,000	—	—	16,370,000
General Obligation Park (Alternate Revenue Source) Bonds of 2014A (\$15,750,000), due in annual installments of \$100,000 to \$3,350,000, plus interest at 2.00% to 5.00% through December 1, 2044.	Debt Service	15,150,000	—	—	15,150,000
General Obligation Limited Tax Park Bonds of 2017A (\$5,590,000), due in annual installments of \$70,000 to \$740,000, plus interest at 2.00% to 3.00% through December 1, 2032.	Debt Service	3,820,000	—	225,000	3,595,000
General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2019B (\$6,285,000), due in annual installments of \$475,000 to \$2,456,000, plus interest at 4.00% on December 1, 2040.	Debt Service	6,040,000	—	255,000	5,785,000
General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2020A (\$18,465,000), due in annual installments of \$555,000 to \$1,410,000, plus interest at 5.00% on December 1, 2040.	Debt Service	16,710,000	—	650,000	16,060,000
General Obligation Limited Park Bonds of 2020B (\$2,680,000), due in annual installments of \$200,000 to \$1,880,000, plus interest at 4.00% on December 1, 2024.	Debt Service	200,000	—	200,000	—

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

General Obligation Park Bonds - Continued

Issue	Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Limited Tax Park Bonds of 2023 (\$3,055,000), due in one installment of \$3,055,000, plus interest at 4.60% on December 1, 2024.	Debt Service	\$ 3,055,000	—	3,055,000	—
General Obligation Limited Park Bonds of 2024A (\$3,305,000), due in one installment of \$3,305,000, plus interest at 3.75% on December 1, 2025.	Debt Service	—	3,305,000	—	3,305,000
		61,345,000	3,305,000	4,385,000	60,265,000

Long-Term Liability Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 195,446	27,824	13,912	209,358	41,872
Net Pension Liability - IMRF	125,074	391,249	—	516,323	—
General Obligation Park Bonds	61,345,000	3,305,000	4,385,000	60,265,000	4,580,000
Plus: Unamortized Premium	3,888,655	—	258,589	3,630,066	258,591
	65,554,175	3,724,073	4,657,501	64,620,747	4,880,463

For the governmental activities, the compensated absences and the net pension liability are liquidated by the General Fund and Recreation Fund. The general obligation park bonds are being liquidated by the Debt Service Fund.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Legal Debt Margin

Chapter 70, Section 1205/6-2 of the Illinois Compiled Statutes provides "...for the payment of land condemned or purchased for parks or boulevards, for the building, maintaining, improving and protection of the same and for the payment of the expenses incident thereto, or for the acquisition of real estate and lands to be used as a site for an armory, any park district is authorized to issue the bonds or notes of such park district and pledge its property and credit therefore to an amount including existing indebtedness of such district so that the aggregate indebtedness of such district does not exceed 2.875% of the value of the taxable property therein, to be ascertained by the last assessment for state and county taxes previous to the issue from time to time of such bonds or notes or, until January 1, 1983, if greater, the sum that is produced by multiplying the district's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979, if a petition, signed by voters in number equal to not less than 2% of the voters of the district, who voted at the last general election in the district, asking that the authorized aggregate indebtedness of the district be increased to not more than .575% of the value of the taxable property therein, is presented to the Board and such increase is approved by the voters of the district at a referendum held on the question."

Equalized Assessed Valuation - 2023	<u>\$ 2,050,205,723</u>
Legal Debt Limit - 2.875% of Assessed Value	<u>58,943,415</u>
Total Outstanding Debt	60,265,000
Alternate Bonds Not Subject to Debt Limit	<u>(53,365,000)</u>
Amount of Debt Applicable to Limit	<u>6,900,000</u>
Legal Debt Margin	<u>52,043,415</u>
Non-Referendum Legal Debt Limit	
0.575% of Assessed Valuation	11,788,683
Amount of Debt Applicable to Debt Limit	<u>6,900,000</u>
Non-Referendum Legal Debt Margin	<u>4,888,683</u>

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	General Obligation Park Bonds			Percent Principal Paid	
	Principal	Interest	Total	Annual	Cumulative
2025	\$ 4,580,000	2,680,988	7,260,988	7.60%	7.60%
2026	1,565,000	2,502,550	4,067,550	2.60%	10.20%
2027	1,565,000	2,435,650	4,000,650	2.60%	12.79%
2028	1,765,000	2,367,850	4,132,850	2.93%	15.72%
2029	1,915,000	2,292,100	4,207,100	3.18%	18.90%
2030	2,050,000	2,214,738	4,264,738	3.40%	22.30%
2031	2,235,000	2,132,062	4,367,062	3.71%	26.01%
2032	1,655,000	2,042,838	3,697,838	2.75%	28.76%
2033	2,120,000	1,968,088	4,088,088	3.52%	32.27%
2034	2,225,000	1,873,238	4,098,238	3.69%	35.97%
2035	2,395,000	1,773,738	4,168,738	3.97%	39.94%
2036	3,040,000	1,666,888	4,706,888	5.04%	44.98%
2037	3,245,000	1,528,250	4,773,250	5.38%	50.37%
2038	3,470,000	1,380,000	4,850,000	5.76%	56.13%
2039	3,705,000	1,222,150	4,927,150	6.15%	62.27%
2040	4,135,000	1,054,250	5,189,250	6.86%	69.14%
2041	4,750,000	867,750	5,617,750	7.88%	77.02%
2042	5,250,000	634,000	5,884,000	8.71%	85.73%
2043	5,250,000	394,000	5,644,000	8.71%	94.44%
2044	3,350,000	134,000	3,484,000	5.56%	100.00%
Totals	60,265,000	33,165,128	93,430,128		

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

NET POSITION CLASSIFICATIONS

Net investment in capital assets was comprised of the following as of December 31, 2024:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 53,230,845
Less Capital Related Debt:	
General Obligation Park (Alternate Revenue Source) Bonds of 2013A	(16,370,000)
General Obligation Park (Alternate Revenue Source) Bonds of 2014A	(15,150,000)
General Obligation Limited Tax Park Bonds of 2017A	(3,595,000)
General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2019B	(5,785,000)
General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2020A	(16,060,000)
General Obligation Limited Park Bonds of 2024A	(3,305,000)
Unamortized Premiums	(3,630,066)
Capital Related Accounts Payable	<u>(68,577)</u>
Net Investment in Capital Assets	<u>(10,732,798)</u>

FUND BALANCE CLASSIFICATIONS

In the governmental funds financial statements, the District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Commissioners; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Commissioners' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Commissioners itself or b) a body or official to which the Board of Commissioners has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Commissioners, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The District's fund balance policy states the General Fund should maintain a minimum unassigned fund balance reserve equal to 40% of the actual operating expenditures and 25% for all other funds.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

		Special Revenue							
		Bridges of							
	General	Recreation	Poplar Creek Country Club	The Club at Prairie Stone	Debt Service	Capital Projects	Nonmajor	Totals	
Fund Balances									
Nonspendable									
Prepays	\$ 45,733	21,044	1,861	6,334	—	—	—	74,972	
Inventories	—	2,190	29,177	—	—	—	—	31,367	
	45,733	23,234	31,038	6,334	—	—	—	106,339	
Restricted									
Capital Projects	—	—	—	—	—	2,635,846	—	2,635,846	
Debt Service	—	—	—	—	2,339,627	—	—	2,339,627	
Employee Retirement	—	—	—	—	—	—	336,299	336,299	
Special Recreation	—	—	—	—	—	—	1,258,099	1,258,099	
	—	—	—	—	2,339,627	2,635,846	1,594,398	6,569,871	
Assigned									
Recreational Programming									
Facility Maintenance, and									
Future Recreation Capital	—	4,805,863	1,129,756	1,204,958	—	—	—	7,140,577	
Capital Projects	5,403,643	—	—	—	—	—	—	5,403,643	
	5,403,643	4,805,863	1,129,756	1,204,958	—	—	—	12,544,220	
Unassigned	280,794	—	—	—	—	—	—	280,794	
Total Fund Balances	5,730,170	4,829,097	1,160,794	1,211,292	2,339,627	2,635,846	1,594,398	19,501,224	

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 4 - OTHER INFORMATION

RISK MANAGEMENT

Park District Risk Management Agency (PDRMA)

The District is exposed to various risks related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and net income losses. Since 1984, the District has been a member of the Park District Risk Management Agency (PDRMA) Property/Casualty Program, a joint risk management pool of park and forest preserve districts, and special recreation associations through which property, general liability, automobile liability, crime, boiler and machinery, public officials', employment practices liability and workers compensation coverage is provided in excess of specified limits for the members, acting as a single insurable unit.

As a member of PDRMA, the District is represented on the Board of Directors and is entitled to one vote. The relationship between the District and PDRMA is governed by a contract and by-laws that have been adopted by resolution of the District's governing body.

The District is contractually obligated to make all annual and supplementary contributions to PDRMA, to report claims on a timely basis, cooperate with PDRMA, its claims administrator and attorneys in claims investigations and settlement, and to follow risk management procedures as outlined by PDRMA.

Members have a contractual obligation to fund any deficit of PDRMA attributable to a membership year during which they were a member.

PDRMA is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Program Council. PDRMA also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss reduction and prevention procedures to be followed by the members.

The following represents a summary of PDRMA's Property/Casualty Program balance sheet at December 31, 2023 and the statement of revenues and expenses for the period ending December 31, 2023. The District's portion of the overall equity of the pool is 2.060% or \$835,869.

Assets	\$ 60,313,775
Deferred Outflows of Resources - Pension	1,896,306
Liabilities	21,392,998
Deferred Inflows of Resources - Pension	138,153
Total Net Position	40,678,930
Operating Revenues	17,472,235
Nonoperating Revenues	4,226,502
Expenditures	25,204,654

Since 93.63% of PDRMA's liabilities are reserves for losses and loss adjustment expenses which are based on an actuarial estimate of the ultimate losses incurred, the Member Balances are adjusted annually as more recent loss information becomes available.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 4 - OTHER INFORMATION - Continued

RISK MANAGEMENT - Continued

Park District Risk Management Agency (PDRMA) Health Program

Since 1990, the District has been a member of the Park District Risk Management Agency (PDRMA) Health Program, a health insurance pool of park districts, special recreation associations and public service organizations through which medical, vision, dental, life and prescription drug coverages are provided in excess of specified limits for the members, acting as a single insurable unit. The pool purchases excess insurance covering single claims over \$300,000. Until January 1, 2001 the PDRMA Health Program was a separate legal entity formerly known as the Illinois Park Employees Health Network (IPEHN).

Members can choose to provide any combination of coverages available to their employees, and pay premiums accordingly.

As a member of the PDRMA Health Program, the District is represented on the Health Program Council as well as the Membership Assembly and is entitled to one vote on each. The relationship between the member agency and PDRMA Health Program is governed by a contract and by-laws that have been adopted by a resolution of each member's governing body. Members are contractually obligated to make all monthly payments to the PDRMA Health Program and to fund any deficit of the PDRMA Health Program upon dissolution of the pool. They will share in any surplus of the pool based on a decision by the Health Program Council.

The following represents a summary of PDRMA's Health Program balance sheet at December 31, 2023 and the statement of revenues and expenses for the period ending December 31, 2023.

Assets	\$ 25,597,567
Deferred Outflows of Resources - Pension	812,704
Liabilities	7,696,413
Deferred Inflows of Resources - Pension	59,208
Total Net Position	18,654,650
Operating Revenues	37,348,378
Nonoperating Revenues	729,307
Expenditures	39,999,720

A large percentage of PDRMA's liabilities are reserves for losses and loss adjustment expenses, which are based on an actuarial estimate of the ultimate losses incurred.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 4 - OTHER INFORMATION - Continued

CONTINGENT LIABILITIES

Litigation

From time to time, the District is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the District attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the District's financial position or results of operations.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

JOINT VENTURES - NORTHWEST SPECIAL RECREATION ASSOCIATION

The District is a member of the Northwest Special Recreation Association (NWSRA), an association of seventeen area park districts that provides recreation programs and other activities for handicapped and impaired individuals. Each member agency shares ratably in NWSRA, and generally provides funding based on its equalized assessed valuation. For the fiscal year ended December 31, 2024, the District contributed \$328,596 to NWSRA.

The District does not have a direct financial interest in NWSRA, and therefore its investment therein is not reported within the financial statements. Upon dissolution of NWSRA, the assets, if any, shall be divided between the members, in accordance with an equitable formula, as determined by a unanimous vote of the NWSRA's Board of Directors.

Complete separate financial statements for NWSRA can be obtained from NWSRA's administrative offices at 3000 Central Road, Rolling Meadows, Illinois.

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN

Illinois Municipal Retirement Fund (IMRF)

The District contributes to the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for local governments and school districts in Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Notes to the Financial Statements

December 31, 2024

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions

Plan Administration. All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

IMRF provides two tiers of pension benefits. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Plan Membership. As of December 31, 2024, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	102
Inactive Plan Members Entitled to but not yet Receiving Benefits	191
Active Plan Members	<u>126</u>
Total	<u>419</u>

Contributions. As set by statute, the District's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended December 31, 2024, the District's contribution was 4.60% of covered payroll.

Net Pension Liability. The District's net pension liability was measured as of December 31, 2024. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2024, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.75%
Inflation	2.25%

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions - Continued. For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	24.50%	5.20%
Domestic Equities	34.50%	4.35%
International Equities	18.00%	5.40%
Real Estate	10.50%	6.40%
Blended	11.50%	4.85% - 6.25%
Cash and Cash Equivalents	1.00%	3.60%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the net pension liability/(asset) of the District calculated using the discount rate as well as what the District's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	\$ 4,413,988	516,323	(2,597,594)

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2023	\$ 31,766,847	31,641,773	125,074
Changes for the Year:			
Service Cost	501,878	—	501,878
Interest on the Total Pension Liability	2,265,948	—	2,265,948
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	1,936,086	—	1,936,086
Changes of Assumptions	—	—	—
Contributions - Employer	—	282,905	(282,905)
Contributions - Employees	—	276,365	(276,365)
Net Investment Income	—	3,106,192	(3,106,192)
Benefit Payments, Including Refunds of Employee Contributions	(1,526,673)	(1,526,673)	—
Other (Net Transfer)	—	647,201	(647,201)
Net Changes	3,177,239	2,785,990	391,249
Balances at December 31, 2024	34,944,086	34,427,763	516,323

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 4 - OTHER INFORMATION - Continued

EMPLOYEE RETIREMENT SYSTEM - DEFINED BENEFIT PENSION PLAN - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2024, the District recognized pension expense of \$464,780. At December 31, 2024, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 1,276,955	—	1,276,955
Change in Assumptions	—	(13,032)	(13,032)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	821,532	—	821,532
Total Deferred Amounts Related to IMRF	2,098,487	(13,032)	2,085,455

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2025	\$ 1,190,708
2026	1,439,571
2027	(380,069)
2028	(164,755)
2029	—
Thereafter	—
Total	2,085,455

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Notes to the Financial Statements

December 31, 2024

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS

The District has evaluated its potential other Post-Employment benefits liability. Former employees who choose to retain their rights to health insurance through the District are required to pay 100% of the current premium. However, there is minimal participation. As the District provides no explicit benefit, and there is minimal participation, there is no material implicit subsidy to calculate in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. Therefore, the District has not recorded a liability as of December 31, 2024.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule Employer Contributions - Last Ten Fiscal Years
Illinois Municipal Retirement Fund
- Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Fiscal Years
Illinois Municipal Retirement Fund
- Budgetary Comparison Schedules
General Fund
Recreation - Special Revenue Fund
Bridges of Poplar Creek Country Club - Special Revenue Fund
The Club at Prairie Stone - Special Revenue Fund

Notes to the Required Supplementary Information

Budgetary Information - Budgets are adopted on a basis consistent with generally accepted accounting principles.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Employer Contributions - Last Ten Fiscal Years

December 31, 2024

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 451,146	\$ 1,542,502	\$ 1,091,356	\$ 4,804,541	32.11%
2016	426,171	426,171	—	4,592,363	9.28%
2017	414,380	414,380	—	5,134,810	8.07%
2018	356,271	356,271	—	5,126,731	6.95%
2019	246,776	246,776	—	4,838,744	5.10%
2020	313,956	313,956	—	4,257,298	7.37%
2021	366,521	366,521	—	4,804,263	7.63%
2022	264,645	264,645	—	5,517,246	4.80%
2023	240,754	240,754	—	5,843,555	4.12%
2024	282,905	282,905	—	6,150,110	4.60%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	19 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.75% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Fiscal Years

December 31, 2024

	12/31/2015	12/31/2016	12/31/2017
Total Pension Liability			
Service Cost	\$ 466,157	488,542	471,584
Interest	1,381,820	1,498,741	1,549,103
Differences Between Expected and Actual Experience	139,385	(751,348)	500,736
Change of Assumptions	—	—	(625,519)
Benefit Payments, Including Refunds of Member Contributions	(379,791)	(499,425)	(612,510)
Net Change in Total Pension Liability	1,607,571	736,510	1,283,394
Total Pension Liability - Beginning	18,381,083	19,988,654	20,725,164
Total Pension Liability - Ending	19,988,654	20,725,164	22,008,558
Plan Fiduciary Net Position			
Contributions - Employer	\$ 1,542,502	426,171	414,380
Contributions - Members	216,204	206,657	231,252
Net Investment Income	94,950	1,301,895	3,402,387
Benefit Payments, Including Refunds of Member Contributions	(379,791)	(499,425)	(612,510)
Other (Net Transfer)	(671,056)	83,346	(141,032)
Net Change in Plan Fiduciary Net Position	802,809	1,518,644	3,294,477
Plan Net Position - Beginning	18,300,535	19,103,344	20,621,988
Plan Net Position - Ending	19,103,344	20,621,988	23,916,465
Employer's Net Pension Liability/(Asset)	\$ 885,310	103,176	(1,907,907)
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	95.57%	99.50%	108.67%
Covered Payroll	\$ 4,804,541	4,592,363	5,134,810
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	18.43%	2.25%	(37.16%)

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2014 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2014, 2017 and 2023.

12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024
469,459	448,736	453,021	375,594	459,517	497,072	501,878
1,636,304	1,766,474	1,879,850	1,917,407	2,071,009	2,170,387	2,265,948
678,884	409,376	(393,089)	1,082,658	215,884	170,922	1,936,086
688,705	—	(184,687)	—	—	(39,168)	—
(851,799)	(978,645)	(1,147,201)	(1,249,492)	(1,348,473)	(1,440,416)	(1,526,673)
2,621,553	1,645,941	607,894	2,126,167	1,397,937	1,358,797	3,177,239
22,008,558	24,630,111	26,276,052	26,883,946	29,010,113	30,408,050	31,766,847
24,630,111	26,276,052	26,883,946	29,010,113	30,408,050	31,766,847	34,944,086
357,848	246,776	312,134	366,521	264,645	240,743	282,905
232,413	217,744	189,847	218,140	248,423	262,950	276,365
(1,147,162)	4,164,491	3,745,233	4,982,980	(4,296,238)	3,151,115	3,106,192
(851,799)	(978,645)	(1,147,201)	(1,249,492)	(1,348,473)	(1,440,416)	(1,526,673)
360,697	92,304	139,678	98,315	(397,830)	689,567	647,201
(1,048,003)	3,742,670	3,239,691	4,416,464	(5,529,473)	2,903,959	2,785,990
23,916,465	22,868,462	26,611,132	29,850,823	34,267,287	28,737,814	31,641,773
22,868,462	26,611,132	29,850,823	34,267,287	28,737,814	31,641,773	34,427,763
1,761,649	(335,080)	(2,966,877)	(5,257,174)	1,670,236	125,074	516,323
92.85%	101.28%	111.04%	118.12%	94.51%	99.61%	98.52%
5,126,761	4,838,744	4,234,629	4,804,263	5,517,246	5,843,555	6,150,110
34.36%	(6.92%)	(70.06%)	(109.43%)	30.27%	2.14%	8.40%

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		
	Original	Final	Actual
Revenues			
Taxes			
Property Taxes	\$ 5,664,450	5,664,450	5,412,510
Intergovernmental			
Replacement Taxes	139,241	139,241	103,099
Grants	500,000	500,000	215,374
Charges for Services	72,842	72,842	88,251
Interest	220,097	220,097	699,964
Miscellaneous	175,000	175,000	170,179
Total Revenues	6,771,630	6,771,630	6,689,377
Expenditures			
Recreation			
Administration	2,696,698	2,696,698	2,605,888
Cost Reimbursements			
Administration	(258,000)	(258,000)	(258,000)
FICA	(264,485)	(264,485)	(264,484)
IMRF	(148,703)	(148,703)	(148,704)
Communication and Marketing	7,500	7,500	—
Maintenance	3,648,620	3,648,620	3,566,554
Capital Outlay	1,176,400	1,176,400	834,942
Contractual	24,380	24,380	1,725
Total Expenditures	6,882,410	6,882,410	6,337,921
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	(110,780)	(110,780)	351,456
Other Financing Sources			
Transfers In	3,780	3,780	3,780
Net Change in Fund Balance	(107,000)	(107,000)	355,236
Fund Balance - Beginning			5,374,934
Fund Balance - Ending			5,730,170

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Recreation - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Revenues			
Taxes	\$ 892,000	892,000	859,666
Intergovernmental	3,000	3,000	3,220
Charges for Services	5,551,282	5,551,282	5,738,488
Interest	10,229	10,229	193,374
Total Revenues	6,456,511	6,456,511	6,794,748
Expenditures			
Recreation	5,362,726	5,362,726	5,048,099
Capital Outlay	92,685	92,685	16,470
Total Expenditures	5,455,411	5,455,411	5,064,569
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,001,100	1,001,100	1,730,179
Other Financing Sources (Uses)			
Transfers In	45,900	45,900	45,900
Transfers Out	(750,000)	(750,000)	(750,000)
	(704,100)	(704,100)	(704,100)
Net Change in Fund Balance	297,000	297,000	1,026,079
Fund Balance - Beginning			3,803,018
Fund Balance - Ending			4,829,097

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Bridges of Poplar Creek Country Club - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Revenues			
Charges for Services			
Golf Operations	\$ 1,811,069	1,811,069	2,033,424
Food and Beverage Operations	776,720	776,720	870,216
Rentals	20,000	20,000	12,575
Interest	11,467	11,467	8,113
Miscellaneous			
Advertising	3,000	3,000	1,737
Water Maintenance Fees	11,000	11,000	11,000
Miscellaneous	3,500	3,500	6,513
Total Revenues	2,636,756	2,636,756	2,943,578
Expenditures			
Recreation	2,239,360	2,239,360	2,422,744
Capital Outlay	339,576	339,576	349,576
Total Expenditures	2,578,936	2,578,936	2,772,320
Excess (Deficiency) of Revenues Over (Under) Expenditures	57,820	57,820	171,258
Other Financing Sources (Uses)			
Transfers In	9,180	9,180	9,180
Transfers Out	(275,000)	(275,000)	(275,004)
	(265,820)	(265,820)	(265,824)
Net Change in Fund Balance	(208,000)	(208,000)	(94,566)
Fund Balance - Beginning			1,255,360
Fund Balance - Ending			1,160,794

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**The Club at Prairie Stone - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Revenues			
Charges for Services			
Rentals	\$ 186,060	186,060	191,719
Fitness	2,066,250	2,066,250	2,178,924
Recreation	35,000	35,000	20,654
Aquatics	87,219	87,219	63,692
Interest	4,310	4,310	59,887
Miscellaneous	750	750	577
Total Revenues	2,379,589	2,379,589	2,515,453
Expenditures			
Recreation	1,725,089	1,725,089	1,666,961
Capital Outlay	105,000	105,000	91,218
Total Expenditures	1,830,089	1,830,089	1,758,179
Excess (Deficiency) of Revenues Over (Under) Expenditures	549,500	549,500	757,274
Other Financing Sources (Uses)			
Transfers In	27,000	27,000	27,000
Transfers Out	(450,000)	(450,000)	(450,000)
	(423,000)	(423,000)	(423,000)
Net Change in Fund Balance	126,500	126,500	334,274
Fund Balance - Beginning			877,018
Fund Balance - Ending			1,211,292

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules - Major Governmental Funds
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital projects funds) that are legally restricted to expenditure for specified purposes.

Recreation Fund

The Recreation Fund is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreation programs offered by the District. Financing is provided from an annual property tax levy restricted by the State for recreation purposed and fees and charges for programs and activities assigned for recreation purposes.

Bridges of Poplar Creek Country Club Fund

The Bridges of Poplar Creek Country Club Fund is used to account for the golf course and food and beverage operations at the Bridges of Poplar Creed Country Club.

The Club at Prairie Stone Fund

The Club at Prairie Stone Fund is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreational activities offered at the Club at Prairie Stone. The revenues in this fund are for the use with the Club activities and are assigned for this purpose.

Illinois Municipal Retirement Fund

The Illinois Municipal Retirement Fund (IMRF) is used to account for the activities resulting from the District's participation in IMRF. Financing is provided by a restricted annual property tax levy, which produces a sufficient amount to pay the District's contributions to IMRF on behalf of the District's employees and can only be used for this purpose.

Social Security Fund

The Social Security Fund is used to account for the District's obligation for Social Security and Medicare taxes. Financing is provided by a restricted annual property tax levy, which produces the majority of the District's contribution and can only be used for this purpose.

INDIVIDUAL FUND DESCRIPTIONS

SPECIAL REVENUE FUNDS - Continued

Special Recreation Fund

The Special Recreation Fund is used to account for the expenditures in connection with the District's participation in Northwest Special Recreation Association, which provides recreation programs to the handicapped and impaired. Financing is provided from the restricted annual property tax levy, the proceeds of which can only be used for this purpose.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of funds that are restricted or assigned for repayment of principal and interest on the District's general obligation debt where repayment is financed by an annual property tax levy or through transfers from other funds.

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for all resources used for restricted financial resources to be used for the acquisition or construction of major capital facilities.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Recreation - Special Revenue Fund****Schedule of Revenues - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Taxes			
Property Taxes	\$ 892,000	892,000	859,666
Intergovernmental			
Grants	3,000	3,000	3,220
Charges for Services			
Rentals	49,400	49,400	61,738
Triphahn Center	205,250	205,250	246,956
Willow Racquet Club	202,800	202,800	171,159
General Leisure Services	466,386	466,386	503,488
Senior Programs	36,272	36,272	45,356
Early Childhood	883,568	883,568	922,896
Youth Childcare	1,421,657	1,421,657	1,577,495
Adult Athletics	31,750	31,750	9,062
Youth Athletics	322,842	322,842	273,281
Seascape Aquatic Center	376,960	376,960	317,771
Ice Center	1,554,397	1,554,397	1,609,286
	5,551,282	5,551,282	5,738,488
Interest	10,229	10,229	193,374
Total Revenues	6,456,511	6,456,511	6,794,748

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Recreation - Special Revenue Fund****Schedule of Expenditures - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Recreation			
Administration	\$ 2,440,338	2,440,338	2,326,799
Cost Reimbursements			
FICA	(248,478)	(248,478)	(248,478)
IMRF	(86,355)	(86,355)	(86,355)
	2,105,505	2,105,505	1,991,966
Communication and Marketing	43,000	43,000	40,076
Maintenance	305,377	305,377	274,688
Programs			
Triphahn Center	132,986	132,986	112,747
Willow Racquet Club	100,771	100,771	98,722
General Leisure Services	317,925	317,925	332,560
Senior Programs	36,350	36,350	36,207
Early Childhood	500,977	500,977	499,942
Youth Childcare	808,398	808,398	838,420
Adult Athletics	15,705	15,705	2,917
Youth Athletics	182,946	182,946	139,132
Seascape Aquatic Center	416,905	416,905	410,562
Ice Center	395,881	395,881	270,160
	2,908,844	2,908,844	2,741,369
Total Recreation	5,362,726	5,362,726	5,048,099
Capital Outlay	92,685	92,685	16,470
Total Expenditures	5,455,411	5,455,411	5,064,569

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Bridges of Poplar Creek Country Club - Special Revenue Fund****Schedule of Expenditures - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Recreation			
Administration	\$ 863,473	863,473	876,058
Cost Reimbursements			
FICA	(97,302)	(97,302)	(97,302)
IMRF	(33,018)	(33,018)	(33,018)
	733,153	733,153	745,738
Maintenance	774,139	774,139	756,228
Golf Operations	255,601	255,601	344,987
Food and Beverage Operations	476,467	476,467	575,791
Total Recreation	2,239,360	2,239,360	2,422,744
Capital Outlay	339,576	339,576	349,576
Total Expenditures	2,578,936	2,578,936	2,772,320

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**The Club at Prairie Stone - Special Revenue Fund
Schedule of Expenditures - Budget and Actual
For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Recreation			
Administration	\$ 1,425,564	1,425,564	1,392,586
Cost Reimbursements			
FICA	(72,477)	(72,477)	(72,477)
IMRF	(24,910)	(24,910)	(24,910)
	1,328,177	1,328,177	1,295,199
Communications and Marketing	48,500	48,500	44,745
Maintenance	93,720	93,720	101,017
Programs			
Fitness	228,620	228,620	210,502
Recreation	26,072	26,072	15,498
	254,692	254,692	226,000
Total Recreation	1,725,089	1,725,089	1,666,961
Capital Outlay	105,000	105,000	91,218
Total Expenditures	1,830,089	1,830,089	1,758,179

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Debt Service Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 3,740,880	3,740,880	3,675,282
Interest	43,897	43,897	45,760
Total Revenues	3,784,777	3,784,777	3,721,042
Expenditures			
Debt Service			
Principal Retirement	4,185,299	4,185,299	4,385,000
Interest and Fiscal Charges	2,774,478	2,774,478	2,778,780
Total Expenditures	6,959,777	6,959,777	7,163,780
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,175,000)	(3,175,000)	(3,442,738)
Other Financing Sources			
Debt Issuance	1,875,000	1,875,000	2,180,950
Transfers In	1,475,000	1,475,000	1,475,004
	3,350,000	3,350,000	3,655,954
Net Change in Fund Balance	175,000	175,000	213,216
Fund Balance - Beginning			2,126,411
Fund Balance - Ending			2,339,627

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Capital Projects Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Revenues			
Intergovernmental			
Grants	\$ 200,000	200,000	—
Interest	9,340	9,340	170,000
Total Revenues	209,340	209,340	170,000
Expenditures			
Capital Outlay	2,517,340	2,517,340	2,327,092
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,308,000)	(2,308,000)	(2,157,092)
Other Financing Sources			
Debt Issuance	900,000	900,000	1,124,050
Net Change in Fund Balance	<u>(1,408,000)</u>	<u>(1,408,000)</u>	(1,033,042)
Fund Balance - Beginning			<u>3,668,888</u>
Fund Balance - Ending			<u>2,635,846</u>

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Nonmajor Governmental Funds - Special Revenue Funds****Combining Balance Sheet****December 31, 2024**

	Illinois Municipal Retirement	Social Security	Special Recreation	Totals
ASSETS				
Cash and Investments	\$ 183,454	152,845	1,258,099	1,594,398
Receivables - Net of Allowances				
Property Taxes	295,000	680,000	846,000	1,821,000
Total Assets	478,454	832,845	2,104,099	3,415,398
LIABILITIES				
None	—	—	—	—
TOTAL LIABILITIES DEFERRED INFLOWS OF RESOURCES				
Property Taxes	295,000	680,000	846,000	1,821,000
Total Liabilities and Deferred Inflows of Resources	295,000	680,000	846,000	1,821,000
FUND BALANCES				
Restricted	183,454	152,845	1,258,099	1,594,398
Total Liabilities, Deferred Inflows of Resources and Fund Balances	478,454	832,845	2,104,099	3,415,398

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Nonmajor Governmental Funds - Special Revenue Funds****Combining Statement of Revenues, Expenditures and Changes in Fund Balances****For the Fiscal Year Ended December 31, 2022**

	Illinois Municipal Retirement	Social Security	Special Recreation	Totals
Revenues				
Taxes	\$ 134,925	530,063	733,973	1,398,961
Interest	44,848	32,322	91,491	168,661
Total Revenues	179,773	562,385	825,464	1,567,622
Expenditures				
Recreation	292,986	682,742	328,596	1,304,324
Capital Outlay	—	—	116,436	116,436
Total Expenditures	292,986	682,742	445,032	1,420,760
Excess (Deficiency) of Revenues Over (Under) Expenditures	(113,213)	(120,357)	380,432	146,862
Other Financing (Uses)				
Transfers Out	—	—	(85,860)	(85,860)
Net Change in Fund Balances	(113,213)	(120,357)	294,572	61,002
Fund Balances - Beginning	296,667	273,202	963,527	1,533,396
Fund Balances - Ending	183,454	152,845	1,258,099	1,594,398

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Illinois Municipal Retirement - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2024

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 140,000	140,000	134,925
Interest	12,986	12,986	44,848
Total Revenues	152,986	152,986	179,773
Expenditures			
Recreation			
Contractual	292,986	292,986	292,986
Net Change in Fund Balance	(140,000)	(140,000)	(113,213)
Fund Balance - Beginning			296,667
Fund Balance - Ending			183,454

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Social Security - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2024

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 550,000	550,000	530,063
Interest	9,742	9,742	32,322
Total Revenues	559,742	559,742	562,385
Expenditures			
Recreation			
Contractual	682,742	682,742	682,742
Net Change in Fund Balance	(123,000)	(123,000)	(120,357)
Fund Balance - Beginning			273,202
Fund Balance - Ending			152,845

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Special Recreation - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended December 31, 2024**

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 840,000	840,000	733,973
Interest	11,456	11,456	91,491
Total Revenues	851,456	851,456	825,464
Expenditures			
Recreation			
NWSRA Special Assessments	338,596	338,596	328,596
Capital Outlay	150,000	150,000	116,436
Total Expenditures	488,596	488,596	445,032
Excess (Deficiency) of Revenues Over (Under) Expenditures	362,860	362,860	380,432
Other Financing (Uses)			
Transfers Out	(85,860)	(85,860)	(85,860)
Net Change in Fund Balance	277,000	277,000	294,572
Fund Balance - Beginning			963,527
Fund Balance - Ending			1,258,099

SUPPLEMENTAL SCHEDULES

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Park (Alternate Revenue Source) Bonds of 2013A

December 31, 2024

Date of Issue	December 2, 2013
Date of Maturity	December 1, 2043
Authorized Issue	\$16,370,000
Interest Rates	4.625% to 5.250%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ —	809,738	809,738
2026	—	809,738	809,738
2027	—	809,738	809,738
2028	—	809,738	809,738
2029	—	809,738	809,738
2030	—	809,738	809,738
2031	—	809,738	809,738
2032	—	809,738	809,738
2033	—	809,738	809,738
2034	—	809,738	809,738
2035	—	809,738	809,738
2036	870,000	809,738	1,679,738
2037	1,000,000	769,500	1,769,500
2038	1,000,000	723,250	1,723,250
2039	1,000,000	677,000	1,677,000
2040	1,000,000	630,750	1,630,750
2041	3,500,000	583,750	4,083,750
2042	4,000,000	400,000	4,400,000
2043	4,000,000	210,000	4,210,000
	16,370,000	13,711,106	30,081,106

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Park (Alternate Revenue Source) Bonds of 2014A

December 31, 2024

Date of Issue	December 18, 2014
Date of Maturity	December 1, 2044
Authorized Issue	\$15,750,000
Interest Rates	2.00% to 5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ —	605,062	605,062
2026	150,000	605,062	755,062
2027	150,000	597,562	747,562
2028	200,000	590,062	790,062
2029	250,000	580,062	830,062
2030	250,000	572,250	822,250
2031	250,000	564,124	814,124
2032	250,000	556,000	806,000
2033	750,000	546,000	1,296,000
2034	800,000	516,000	1,316,000
2035	900,000	484,000	1,384,000
2036	600,000	448,000	1,048,000
2037	600,000	424,000	1,024,000
2038	750,000	400,000	1,150,000
2039	900,000	370,000	1,270,000
2040	1,250,000	334,000	1,584,000
2041	1,250,000	284,000	1,534,000
2042	1,250,000	234,000	1,484,000
2043	1,250,000	184,000	1,434,000
2044	3,350,000	134,000	3,484,000
	15,150,000	9,028,184	24,178,184

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Limited Tax Park Bonds of 2017A

December 31, 2024

Date of Issue	November 1, 2017
Date of Maturity	December 1, 2032
Authorized Issue	\$5,590,000
Interest Rates	2.00% to 3.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	JP Morgan Chase

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 330,000	107,850	437,850
2026	430,000	97,950	527,950
2027	380,000	85,050	465,050
2028	475,000	73,650	548,650
2029	530,000	59,400	589,400
2030	610,000	43,500	653,500
2031	740,000	25,200	765,200
2032	100,000	3,000	103,000
	3,595,000	495,600	4,090,600

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2019B

December 31, 2024

Date of Issue	December 2, 2019
Date of Maturity	December 1, 2040
Authorized Issue	\$6,285,000
Interest Rate	4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Cede & Co

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 265,000	231,400	496,400
2026	275,000	220,800	495,800
2027	285,000	209,800	494,800
2028	300,000	198,400	498,400
2029	310,000	186,400	496,400
2030	325,000	174,000	499,000
2031	335,000	161,000	496,000
2032	350,000	147,600	497,600
2033	365,000	133,600	498,600
2034	375,000	119,000	494,000
2035	390,000	104,000	494,000
2036	410,000	88,400	498,400
2037	425,000	72,000	497,000
2038	440,000	55,000	495,000
2039	460,000	37,400	497,400
2040	475,000	19,000	494,000
	5,785,000	2,157,800	7,942,800

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Limited Tax Park Bonds of 2024A

December 31, 2024

Date of Issue	September 2, 2020
Date of Maturity	December 1, 2040
Authorized Issue	\$18,465,000
Interest Rate	5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Cede & Co

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 680,000	803,000	1,483,000
2026	710,000	769,000	1,479,000
2027	750,000	733,500	1,483,500
2028	790,000	696,000	1,486,000
2029	825,000	656,500	1,481,500
2030	865,000	615,250	1,480,250
2031	910,000	572,000	1,482,000
2032	955,000	526,500	1,481,500
2033	1,005,000	478,750	1,483,750
2034	1,050,000	428,500	1,478,500
2035	1,105,000	376,000	1,481,000
2036	1,160,000	320,750	1,480,750
2037	1,220,000	262,750	1,482,750
2038	1,280,000	201,750	1,481,750
2039	1,345,000	137,750	1,482,750
2040	1,410,000	70,500	1,480,500
	16,060,000	7,648,500	23,708,500

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Long-Term Debt Requirements

General Obligation Limited Tax Park Bonds of 2024A

December 31, 2024

Date of Issue	November 26, 2024
Date of Maturity	December 1, 2025
Authorized Issue	\$3,305,000
Interest Rate	3.75%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Barrington Bank & Trust Company

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 3,305,000	123,938	3,428,938

STATISTICAL SECTION (Unaudited)

This part of the annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

Financial Trends

These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the District's most significant local revenue sources.

Debt Capacity

These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the government's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the District's financial report relates to the services the District provides and the activities it performs.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Net Position by Component - Last Ten Fiscal Years*
December 31, 2024 (Unaudited)

See Following Page

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Net Position by Component - Last Ten Fiscal Years* December 31, 2024 (Unaudited)

	2015	2016	2017
Governmental Activities			
Net Investment in Capital Assets	\$ (11,506,289)	(12,571,252)	(11,010,334)
Restricted			
Capital Projects	2,165,445	2,047,943	2,561,919
Debt Service	3,927,498	4,354,943	4,366,639
Employee Retirement	650,897	899,820	1,098,030
Special Recreation	252,393	300,443	331,515
Unrestricted	7,128,298	8,525,941	6,368,739
Total Governmental Activities Net Position	2,618,242	3,557,838	3,716,508

* Accrual Basis of Accounting

Data Source: District Records

2018	2019	2020	2021	2022	2023	2024
(11,377,542)	(11,260,420)	(10,596,190)	(9,978,596)	(10,918,560)	(9,882,993)	(10,732,798)
3,309,111	3,285,885	1,382,782	2,710,503	2,269,470	2,071,067	2,635,846
4,167,163	2,565,322	3,501,207	1,497,989	1,622,560	1,885,302	2,116,211
1,440,408	1,557,148	1,878,151	1,222,443	697,825	569,869	336,299
429,954	551,079	566,038	565,931	872,926	963,527	1,258,099
6,028,575	7,161,008	6,128,108	8,568,745	10,557,116	12,865,891	14,359,704
3,997,669	3,860,022	2,860,096	4,587,015	5,101,337	8,472,663	9,973,361

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Changes in Net Position - Last Ten Fiscal Years* December 31, 2024 (Unaudited)

	2015	2016	2017
Expenses			
Governmental Activities			
General Government	\$ 16,645,756	17,556,853	16,933,719
Interest on Long-Term Debt	3,185,335	3,219,455	3,015,836
Total Governmental Activities Expenses	19,831,091	20,776,308	19,949,555
Program Revenues			
Governmental Activities			
Charges for Services	10,451,392	10,771,859	10,290,410
Operating Grants/Contributions	19,244	7,388	24,800
Capital Grants/Contributions	167,939	160,293	152,073
Total Governmental Activities Program Revenues	10,638,575	10,939,540	10,467,283
Governmental Activities Net (Expenses) Revenues	(9,192,516)	(9,836,768)	(9,482,272)
General Revenues and Other Changes in Net Position			
Governmental Activities			
Taxes			
Property Taxes	8,421,532	8,444,000	8,334,018
TIF Distributions	606,492	635,007	561,630
Intergovernmental			
Replacement Taxes	62,891	55,727	58,849
Interest	105,021	216,037	146,439
Miscellaneous	80,775	8,932	227,921
Total Governmental Activities General Revenues	9,276,711	9,359,703	9,328,857
Governmental Activities Changes in Net Position	84,195	(477,065)	(153,415)

* Accrual Basis of Accounting

Data Source: District Records

2018	2019	2020	2021	2022	2023	2024
16,451,052	16,703,853	12,833,777	14,230,105	17,565,749	17,770,722	20,398,624
3,213,483	3,560,170	3,528,494	2,511,519	2,516,690	2,556,956	2,502,498
19,664,535	20,264,023	16,362,271	16,741,624	20,082,439	20,327,678	22,901,122
9,881,859	9,595,799	5,034,893	7,400,027	9,218,808	10,736,173	11,197,943
—	—	—	288,406	147,042	2,600	3,220
152,749	153,320	142,975	260,089	5,409	154,298	215,374
10,034,608	9,749,119	5,177,868	7,948,522	9,371,259	10,893,071	11,416,537
(9,629,927)	(10,514,904)	(11,184,403)	(8,793,102)	(10,711,180)	(9,434,607)	(11,484,585)
8,898,307	9,060,676	9,246,233	9,435,531	10,812,439	11,452,595	11,346,419
601,355	407,412	398,237	400,903	31,450	4,145	—
53,500	66,514	59,446	104,358	211,149	175,658	103,099
206,075	686,666	296,051	(17,157)	86,446	580,827	1,345,759
151,851	155,989	184,510	196,386	84,018	592,708	190,006
9,911,088	10,377,257	10,184,477	10,120,021	11,225,502	12,805,933	12,985,283
281,161	(137,647)	(999,926)	1,326,919	514,322	3,371,326	1,500,698

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Fund Balances of Governmental Funds - Last Ten Fiscal Years***
December 31, 2024 (Unaudited)

	2015	2016	2017
General Fund			
Nonspendable	\$ 6,613	13,436	18,264
Assigned	1,645,970	1,980,544	1,923,637
Unassigned	1,571,914	1,812,443	2,173,894
Total General Fund	3,224,497	3,806,423	4,115,795
All Other Governmental Funds			
Nonspendable			
Recreation	5,992	7,753	26,664
Bridges of Poplar Creek County Club	132,724	122,795	83,544
The Club at Prairie Stone	13,121	12,223	12,503
Debt Service	—	—	—
Restricted			
IMRF	338,096	492,953	600,411
Debt Service	3,927,498	4,354,943	4,629,949
Special Recreation	252,393	300,443	331,515
FICA	312,801	406,867	497,619
Capital Projects	3,275,445	2,047,943	2,561,919
Working Cash	—	—	—
Assigned			
Recreation	2,572,732	2,921,934	2,087,691
Bridges of Poplar Creek County Club	—	46,061	173,482
The Club at Prairie Stone	1,026,845	1,015,583	48,358
Unassigned			
Recreation	—	—	—
The Club at Prairie Stone	—	—	—
Bridges Poplar Creek	(31,182)	—	—
Total All Other Governmental Funds	11,826,465	11,729,498	11,053,655
Total Governmental Funds	15,050,962	15,535,921	15,169,450

* Modified Accrual Basis of Accounting

Data Source: District Records

2018	2019	2020	2021	2022	2023	2024
15,051	206,469	11,716	14,544	46,450	138,326	45,733
1,946,757	3,166,748	2,614,669	2,614,669	2,841,293	4,894,636	5,403,643
2,639,431	1,712,848	1,117,522	1,303,226	2,006,452	341,972	280,794
4,601,239	5,086,065	3,743,907	3,932,439	4,894,195	5,374,934	5,730,170
13,782	19,689	2,685	15,775	26,179	20,544	23,234
88,081	85,463	37,737	33,955	37,403	42,371	31,038
564	8,443	264	879	712	1,073	6,334
—	16,200	—	—	—	—	—
816,340	865,393	969,513	706,971	469,839	296,667	183,454
4,432,956	691,755	908,638	515,472	227,986	273,202	152,845
429,954	2,814,433	3,826,188	1,723,860	1,853,845	2,126,411	2,339,627
624,068	551,079	566,038	565,931	872,926	963,527	1,258,099
3,309,111	3,285,885	1,382,782	2,710,503	2,839,752	3,668,888	2,635,846
—	—	—	—	—	—	—
1,539,781	1,490,119	1,341,974	2,281,380	3,097,073	3,782,474	4,805,863
123,652	4,472	418,444	826,539	1,031,551	1,212,989	1,129,756
75,237	63,719	—	255,584	426,432	875,945	1,204,958
—	87,511	(19,941)	—	—	—	—
—	—	(34,175)	—	—	—	—
—	239,341	—	—	—	—	—
11,453,526	10,223,502	9,400,147	9,636,849	10,883,698	13,264,091	13,771,054
16,054,765	15,309,567	13,144,054	13,569,288	15,777,893	18,639,025	19,501,224

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Changes in Fund Balances of Governmental Funds - Last Ten Fiscal Years* **December 31, 2024 (Unaudited)**

	2015	2016	2017
Revenues			
Taxes	\$ 9,090,914	9,134,735	8,895,648
Charges for Services	10,310,353	10,541,994	10,290,410
Communications and Marketing	61,158	—	—
Water Maintenance Fees	11,000	11,000	—
Intergovernmental	187,183	167,681	235,722
Interest	105,021	216,037	146,439
Miscellaneous	149,657	227,796	227,921
Total Revenues	19,915,286	20,299,243	19,796,140
Expenditures			
Current			
Recreation	14,694,812	13,750,553	13,792,038
Capital Outlay	2,006,890	2,629,161	3,404,982
Debt Service			
Principal Retirement	2,840,000	3,085,000	8,010,000
Interest and Fiscal Charges	3,305,722	3,301,150	3,345,079
Total Expenditures	22,847,424	22,765,864	28,552,099
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,932,138)	(2,466,621)	(8,755,959)
Other Financing Sources (Uses)			
Debt Issuance	2,790,000	2,910,000	8,273,000
Premium on Bonds Issued	—	—	99,769
Payment to Escrow Agent	—	—	—
Disposal of Capital Assets	27,099	41,580	16,719
Transfers In	3,745,874	1,465,000	1,585,860
Transfers Out	(3,745,874)	(1,465,000)	(1,585,860)
	2,817,099	2,951,580	8,389,488
Net Change in Fund Balances	(115,039)	484,959	(366,471)
Debt Service as a Percentage of Noncapital Expenditures	29.24%	31.30%	35.40%

* Modified Accrual Basis of Accounting

Note: The percentage of debt service is higher in 2014 due to the 2014A current refunding and the call of \$14,740,000 in debt certificates.

Data Source: District Records

2018	2019	2020	2021	2022	2023	2024
9,499,662	9,468,088	9,644,470	9,836,434	10,843,889	11,456,740	11,346,419
9,881,859	9,595,799	5,034,893	7,400,027	9,218,808	10,736,173	11,197,943
—	—	—	—	—	—	—
—	—	—	—	—	—	—
206,249	219,834	202,421	652,853	363,600	332,556	321,693
206,075	686,666	296,051	(17,157)	86,446	580,827	1,345,759
151,851	155,989	184,510	196,386	84,018	592,708	190,006
19,945,696	20,126,376	15,362,345	18,068,543	20,596,761	23,699,004	24,401,820
13,678,069	13,324,280	10,239,040	12,282,348	13,563,443	14,867,112	15,945,107
1,585,572	3,819,052	4,683,344	2,093,152	1,114,846	2,040,037	3,735,734
3,238,000	3,311,000	3,830,000	3,655,000	3,810,000	4,180,000	4,385,000
3,224,721	3,287,696	2,986,526	2,869,220	2,769,867	2,805,723	2,778,780
21,726,362	23,742,028	21,738,910	20,899,720	21,258,156	23,892,872	26,844,621
(1,780,666)	(3,615,652)	(6,376,565)	(2,831,177)	(661,395)	(193,868)	(2,442,801)
2,646,000	9,020,000	21,705,000	2,855,000	2,870,000	3,055,000	3,305,000
—	889,735	3,525,311	—	—	—	—
—	(7,040,578)	(21,019,440)	—	—	—	—
19,981	1,297	181	1,411	—	—	—
1,660,860	585,860	935,860	935,860	1,360,860	1,385,860	1,560,864
(1,660,860)	(585,860)	(935,860)	(935,860)	(1,360,860)	(1,385,860)	(1,560,864)
2,665,981	2,870,454	4,211,052	2,856,411	2,870,000	3,055,000	3,305,000
885,315	(745,198)	(2,165,513)	25,234	2,208,605	2,861,132	862,199
29.74%	37.96%	40.20%	34.70%	32.60%	31.84%	30.12%

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Equalized Valuation and Estimated Market Value of Taxable Property - Last Ten Tax Levy Years December 31, 2024 (Unaudited)

Fiscal Year	Tax Levy Year	Classification of Equalized Assessed Value (EAV) by Type			
		Residential	Commercial	Industrial	Farm
2015	2014	\$ 980,428,545	\$ 622,093,048	\$ 40,837,927	\$ 39,925
2016	2015	955,551,970	609,473,057	39,511,338	39,925
2017	2016	1,169,018,328	563,532,747	42,926,385	61,880
2018	2017	1,223,547,133	602,090,403	43,251,062	62,486
2019	2018	1,204,689,371	587,975,588	42,651,480	55,585
2020	2019	1,375,565,174	582,130,276	55,875,519	55,585
2021	2020	1,378,298,933	614,987,832	71,990,085	55,585
2022	2021	1,286,587,578	528,596,095	79,395,982	55,585
2023	2022	1,359,250,001	509,123,859	89,128,049	78,085
2024	2023	1,404,670,694	532,390,906	113,110,461	33,662

(1) Total EAV of property based on the Assessed Valuation of property determined by the Cook County Assessor based on 10% of fair market value for residential property and 25% of fair value for commercial and industrial property (except for certain exemptions) equalized by the Equalization Factor calculated by the Illinois Department of Revenue applicable to Cook County. Accordingly, the EAV before exemptions and tax increment should approximate 33% of the market value of taxable property in the District.

(2) Total Equalized Assessed Valuation of the District is reduced by Homeowners Exemptions and the Tax Increment (the EAV of property in a Tax Increment District that exceeds the Frozen Level at the inception of the Tax Increment District) for purpose of billing and collection general property taxes for the District.

(3) The Total Estimated Market Value of the District is based on the EAV before Homeowners Exemptions and Tax Increment multiplied by 3. This calculation assumes that the countywide Equalization Factor adjusts Assessed Value in the District to one third of market value.

Total EAV (1)	Homeowners Exemptions	Tax Increment	EAV for General District Taxation (2)	Total Estimated Market Value (3)
\$ 1,643,399,445	\$ (119,588,902)	\$ (261,235,310)	\$ 1,262,575,233	\$ 4,930,198,335
1,604,576,290	(118,126,936)	(265,312,695)	1,221,136,659	4,813,728,870
1,775,539,340	(133,737,157)	(233,364,924)	1,408,437,259	5,326,618,020
1,868,951,084	(187,819,702)	(255,687,044)	1,425,444,338	5,606,853,252
1,835,372,024	(186,434,325)	(254,528,033)	1,394,409,666	5,506,116,072
2,013,626,554	(201,806,394)	(188,949,448)	1,622,870,712	6,040,879,662
2,065,332,435	(201,902,800)	(212,436,274)	1,650,993,361	6,195,997,305
1,894,635,240	(199,262,362)	(24,082,416)	1,671,290,462	5,683,905,720
1,957,579,994	(205,012,933)	(22,650,820)	1,729,916,241	5,872,739,982
2,050,205,723	(203,334,903)	(24,978,925)	1,821,891,895	6,150,617,169

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Direct and Overlapping Property Tax Rates - Last Ten Tax Levy Years December 31, 2024 (Unaudited)

	2014	2015	2016
Direct Rates			
Corporate	0.2180	0.2267	0.2049
Recreation	0.0793	0.0809	0.0719
Illinois Municipal Retirement	0.0397	0.0449	0.0360
Social Security	0.0436	0.0449	0.0432
Special Recreation	0.0397	0.0400	0.0356
Debt Service	0.2524	0.2629	0.2296
Total Direct Rates	0.6727	0.7003	0.6212
Overlapping Rates			
Village of Hoffman Estates	1.4430	1.5630	1.4170
School Districts			
School District #54	4.1680	4.3320	3.7900
High School District #211	3.2130	3.3090	2.8710
Community College #512	0.4510	0.4660	0.4160
Metropolitan Water Reclamation District	0.4300	0.4260	0.4060
Cook County	0.5680	0.5520	0.5960
Cook County Forest Preserve District	—	0.0690	—
Poplar Creek Library District	0.6320	0.0663	—
All Others	—	—	0.5400
Total Overlapping Rates	10.9050	10.7833	10.0360
Total Rates	11.5777	11.4836	10.6572

Data Source: Office of the County Clerk

Note: Rates are per \$1,000 of Assessed Value

2017	2018	2019	2020	2021	2022	2023
0.2109	0.1986	0.2134	0.2354	0.3156	0.2723	0.2826
0.0740	0.1277	0.0671	0.0994	0.0597	0.0497	0.0448
0.0379	0.0195	0.0244	0.0062	0.0015	0.0015	0.0070
0.0443	0.0408	0.0366	0.0062	0.0169	0.0340	0.0276
0.0400	0.0400	0.0346	0.0362	0.0400	0.0346	0.0383
0.2317	0.2418	0.2116	0.2127	0.2133	0.1911	0.1916
0.6388	0.6684	0.5877	0.5961	0.6470	0.5832	0.5919
1.4700	1.5280	1.3770	1.4210	1.6270	1.4000	1.3840
3.8440	4.0300	3.5450	3.5750	3.9760	3.6850	3.6960
2.9220	3.0440	2.7490	2.7870	3.0200	2.7100	2.7510
0.4250	0.4430	0.4030	0.4090	0.4570	0.4103	0.4130
0.4020	0.3960	0.3890	0.3780	0.3820	0.3740	0.3450
0.5580	0.5490	0.4540	0.4530	0.4460	0.4310	0.3860
—	0.0600	0.0590	0.0580	0.0580	0.0810	0.0750
0.5900	0.3720	0.5460	—	0.6230	0.5240	0.5260
0.4700	0.7800	0.4980	1.0700	0.5530	0.4527	0.4970
10.6810	11.2020	10.0200	10.1510	11.1420	10.0680	10.0730
11.3198	11.8704	10.6077	10.7471	11.7890	10.6512	10.6649

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Principal Property Tax Payers - Current Tax Levy Year and Nine Tax Levy Years Ago December 31, 2024 (Unaudited)

Taxpayer	2024 Tax Levy			2015 Tax Levy		
	Taxable Assessed Valuation	Rank	Percentage of Total District Taxable Assessed Value	Taxable Assessed Valuation	Rank	Percentage of Total District Taxable Assessed Value
Hoffman Estates Acq	\$ 38,482,705	1	1.90%			
Transform Holdco LLC	36,004,673	2	1.78%			
American Heritage	22,476,669	3	1.11%	\$ 11,621,630	9	0.77%
Amita Health	21,801,834	4	1.08%			
LBX Poplar Creek/ Praire Stone	20,582,848	5	1.02%			
Paul Hastings LLP	20,117,737	6	1.00%			
Lincoln Property	19,049,117	7	0.94%	17,395,972	3	1.15%
Broadstone CLE IL LLC	16,070,026	8	0.99%			
Microsoft Corp	14,762,588	9	0.73%			
Siemens Corporation	14,689,821	10	0.73%			
Sears Roebuck				135,413,496	1	8.92%
ATT				93,422,143	2	6.15%
Poplar Creek Crossing				16,934,992	4	1.11%
Cabelas				14,294,266	5	0.94%
Stonegate Properties				13,277,725	6	0.87%
Alexian Brothers				12,749,282	7	0.84%
TransAmerica				12,082,835	8	0.80%
BVF II Park Place LLC				10,322,491	10	0.68%
	<u>224,038,018</u>		<u>11.28%</u>	<u>337,514,832</u>		<u>22.23%</u>

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

Data Source: Office of the County Clerk and the Village of Hoffman Estates

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Property Tax Levies and Collections - Last Ten Tax Levy Years December 31, 2024 (Unaudited)

Tax Levy Year	Taxes Levied for the Fiscal Year		Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
			Amount	Percentage of Levy		Amount	Percentage of Levy
2014	\$	8,492,924	\$ 8,444,915	99.43%	\$ —	\$ 8,444,915	99.43%
2015		8,552,045	8,444,121	98.74%	—	8,444,121	98.74%
2016		8,749,212	8,334,018	95.25%	—	8,334,018	95.25%
2017		9,105,633	8,899,017	97.73%	—	8,899,017	97.73%
2018		9,320,217	9,061,857	97.23%	—	9,061,857	97.23%
2019		9,537,731	9,248,647	96.97%	—	9,248,647	96.97%
2020		9,840,221	9,438,218	95.91%	—	9,438,218	95.91%
2021		10,814,537	10,812,439	99.98%	—	10,812,439	99.98%
2022		11,416,882	11,246,880	98.51%	—	11,246,880	98.51%
2023		12,134,823	11,346,419	93.50%	—	11,346,419	93.50%

Note: Property in the District is reassessed each year. Property is assessed at 33% of actual value.

Data Source: Office of the County Clerk

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Ratios of Outstanding Debt by Type - Last Ten Fiscal Years December 31, 2024 (Unaudited)

Fiscal Year	Governmental Activities			Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
	General Obligation Bonds ARS	Unamortized Premium	General Obligation Limited Bonds			
2015	\$ 60,720,000	\$ 1,001,419	\$ 7,590,000	\$ 69,311,419	3.71%	\$ 1,335.61
2016	60,425,000	922,256	7,710,000	69,057,256	3.64%	1,330.71
2017	60,125,000	387,867	8,273,000	68,785,867	3.56%	1,325.48
2018	59,820,000	374,146	7,986,000	68,180,146	3.68%	1,313.81
2019	52,825,000	1,192,459	14,010,000	68,027,459	3.38%	1,310.87
2020	56,270,000	4,664,428	7,940,000	68,874,428	3.39%	1,327.19
2021	55,715,000	4,405,837	7,695,000	67,815,837	3.23%	1,290.99
2022	55,130,000	4,147,246	7,340,000	66,617,246	3.19%	1,314.42
2023	54,270,000	3,888,655	7,075,000	65,233,655	2.87%	1,300.02
2024	53,365,000	3,630,066	6,900,000	63,895,066	2.54%	1,248.29

Data Source: District Records

(1) See the Schedule of Demographic and Economic Statistics for personal income and population data.

Note: Details regarding the District's outstanding debt can be found in the notes to the financial statements.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Ratios of Net General Bonded Debt Outstanding - Last Ten Fiscal Years
December 31, 2024 (Unaudited)**

Fiscal Year	Governmental Activities General Obligations Bonds	Less: Amounts Available for Debt Service	Total	Percentage of Total Taxable Assessed Value of Property (1)	Per Capita (2)
2015	\$ 69,311,419	\$ —	\$ 69,311,419	1.83%	\$ 1,335.61
2016	69,057,256	4,354,943	64,702,313	1.77%	1,246.79
2017	68,785,867	4,366,639	64,419,228	1.52%	1,241.34
2018	68,180,146	4,167,163	64,012,983	1.50%	1,233.51
2019	68,027,459	2,565,322	65,462,137	1.56%	1,261.43
2020	68,874,428	3,501,207	65,373,221	1.34%	1,259.72
2021	67,815,837	1,497,989	66,317,848	1.34%	1,262.48
2022	66,617,246	1,622,560	64,994,686	1.30%	1,282.40
2023	65,233,655	1,885,302	63,348,353	1.08%	1,262.45
2024	63,895,066	2,116,211	61,778,855	1.00%	1,206.95

(1) See the Schedule of Assessed Value and Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

Note: Details regarding the District's outstanding debt can be found in the notes to the financial statements.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Schedule of Direct and Overlapping Governmental Activities Debt
December 31, 2024 (Unaudited)**

Governmental Unit	Gross Debt	Percentage of Debt Applicable to District (1)	District's Share of Debt
District	\$ 63,895,066	100.00%	\$ 63,895,066
Overlapping Debt			
Cook County including Forest Preserve District	2,334,072,660	0.94%	21,940,283
Metropolitan Water Reclamation District	2,910,635,000	0.96%	27,942,096
Community College District # 509	126,862,862	3.18%	4,034,239
Community College District # 512	229,019,079	6.08%	13,924,360
School District #15	113,319,374	6.87%	7,785,041
Unit School District #46	137,490,171	2.93%	4,028,462
Unit School District #220	111,720,635	8.35%	9,328,673
Unit School District #300	231,218,553	4.77%	11,029,125
Poplar Creek Library	10,547,529	6.88%	725,670
Village of Hoffman Estates	71,470,529	96.06%	68,654,590
Village of Schaumburg	275,640,000	1.99%	5,485,236
Total Overlapping Debt	6,551,996,392		174,877,775
Totals	6,615,891,458		238,772,841

Data Source: Cook County Tax Extension Department

(1) Determined by ratio of assessed valuation of property subject to taxation in the District to valuation of property subject to taxation in overlapping unit.

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Legal Debt Margin - Last Ten Tax Levy Years
December 31, 2024 (Unaudited)

See Following Page

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Legal Debt Margin - Last Ten Tax Levy Years December 31, 2024 (Unaudited)

	2014	2015	2016	2017
Equalized Assessed Valuation	\$ 1,643,399,445	1,604,576,290	1,775,539,340	1,868,951,084
Bonded Debt Limit - 2.875% of Assessed Value	47,247,734	46,131,568	51,046,756	53,732,344
Bonded Debt Limit - 0.575% of Assessed Value	9,449,547	9,226,314	10,209,351	10,746,469
General Obligation Limited Debt				
General Obligation (Limited) Dated				
December 1, 2006	4,800,000	4,800,000	—	—
December 18, 2014	2,740,000	—	—	—
December 1, 2015	—	2,790,000	—	—
November 1, 2017	—	—	5,590,000	5,340,000
December 1, 2017	—	—	2,683,000	—
December 1, 2018	—	—	—	2,646,000
December 2, 2019	—	—	—	—
December 1, 2020	—	—	—	—
December 1, 2020	—	—	—	—
December 1, 2021	—	—	—	—
November 30, 2022	—	—	—	—
December 1, 2023	—	—	—	—
November 26, 2024	—	—	—	—
Total General Limited Debt	7,540,000	7,590,000	8,273,000	7,986,000
General Bonded Debt (Alternate Revenue Source)				
December 1, 2010	6,680,000	6,680,000	6,680,000	6,680,000
December 1, 2010	1,520,000	1,520,000	1,325,000	1,125,000
December 1, 2010	20,500,000	20,500,000	20,500,000	20,500,000
December 2, 2013	16,370,000	16,370,000	16,370,000	16,370,000
December 18, 2014	15,750,000	15,650,000	15,550,000	15,450,000
December 2, 2019	—	—	—	—
September 2, 2020	—	—	—	—
Total General Obligation Bonds (Alternate Revenue Source)	60,820,000	60,720,000	60,425,000	60,125,000
Total Bonded Debt	68,360,000	68,310,000	68,698,000	68,111,000
Legal Debt Margin	39,707,734	38,541,568	42,773,756	45,746,344
Nonreferendum Debt Margin	6,709,547	6,436,314	4,619,351	2,760,469

Note: Under Illinois State Statutes general obligation "alternate revenue source" bonds are not regarded or included in any computation of indebtedness for the purposes of the overall 2.875% of EAV debt limit or the nonreferendum 0.575% of EAV limit so long as the debt service levy for the bonds is abated annually and not extended.

Data Source: District Records

2018	2019	2020	2021	2022	2023
1,835,372,024	2,013,626,554	2,065,332,435	1,894,635,240	1,957,579,994	2,050,205,723
52,766,946	57,891,763	59,378,308	54,470,763	56,280,425	58,943,415
10,553,389	11,578,353	11,875,662	10,894,153	11,256,085	11,788,683
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
4,990,000	4,565,000	4,040,000	3,970,000	3,820,000	3,595,000
—	—	—	—	—	—
—	—	—	—	—	—
2,735,000	135,000	—	—	—	—
—	2,680,000	800,000	500,000	200,000	—
—	560,000	—	—	—	—
—	—	2,855,000	—	—	—
—	—	—	2,870,000	—	—
—	—	—	—	3,055,000	—
—	—	—	—	—	3,305,000
7,725,000	7,940,000	7,695,000	7,340,000	7,075,000	6,900,000
6,680,000	—	—	—	—	—
920,000	—	—	—	—	—
20,500,000	—	—	—	—	—
16,370,000	16,370,000	16,370,000	16,370,000	16,370,000	16,370,000
15,350,000	15,150,000	15,150,000	15,150,000	15,150,000	15,150,000
—	6,285,000	6,285,000	6,285,000	6,040,000	5,785,000
—	18,465,000	17,910,000	17,325,000	16,710,000	16,060,000
59,820,000	56,270,000	55,715,000	55,130,000	54,270,000	53,365,000
67,545,000	64,210,000	63,410,000	62,470,000	61,345,000	60,265,000
45,041,946	49,951,763	51,683,308	47,130,763	49,205,425	52,043,415
2,828,389	3,638,353	4,180,662	3,554,153	4,181,085	4,888,683

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Pledged-Revenue Coverage - Last Ten Fiscal Years
December 31, 2024 (Unaudited)**

Fiscal Year	User Fees (1)	Annual Limited Bond Proceeds (2)	Total Pledged Revenues	Applicable Alternate Bond Debt Service (3)	Debt Service Coverage (4)
2015	\$ 10,138,677	\$ 2,790,000	\$ 12,928,677	\$ 3,139,250	412%
2016	10,454,849	2,910,000	13,364,849	3,323,545	402%
2017	10,203,158	2,683,000	12,886,158	3,318,090	388%
2018	9,730,018	2,646,000	12,376,018	3,311,074	374%
2019	9,445,241	2,735,000	12,180,241	3,028,665	402%
2020	4,967,052	3,240,000	8,207,052	2,491,755	329%
2021	7,332,211	2,855,000	10,187,211	3,130,575	325%
2022	9,022,031	2,870,000	11,892,031	3,132,025	380%
2023	10,502,633	3,055,000	13,557,633	3,740,880	362%
2024	11,109,692	3,305,000	14,414,692	3,866,443	373%

(1) User fees are gross user fees or charges for services from the District Special Revenue Funds including Recreation Programs, Bridges of Poplar Creek Country Club (golf), and The Club at Prairie Stone. User fees not used to fund Alternate Revenue Bond debt service may be spent for any other District governmental purpose.

(2) Annual Limited Bond Proceeds are derived from the issuance of general obligation bonds payable from dedicated debt service levy from the District's Debt Service Extension Base. Any portion of Annual Limited Bond proceeds not required to fund Alternate Revenue Bond debt service is used to fund District capital projects.

(3) Pledged Revenues are intended to pay debt service on December 1 of the current fiscal year and the following June 1 payment (the Annual Debt Service Requirement). Capitalized interest and Build America Bond rebates are not reflected in these amounts.

(4) The District has covenanted to maintain Pledged Revenues in an annual amount that is at least 125% of the Annual Debt Service Requirement. If there are not sufficient Pledged Revenues, the District could levy Pledged Taxes to fund any shortfall of Pledged Revenues. This has never occurred since the District has issued Alternate Revenue Bonds.

Data Source: District Records

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Demographic and Economic Statistics - Last Ten Fiscal Years December 31, 2024 (Unaudited)

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Unemployment Rate
2015	51,895	\$ 1,868,998	\$ 36,015	4.50%
2016	51,895	1,898,371	36,581	4.70%
2017	51,895	1,934,386	37,275	3.80%
2018	51,895	1,851,909	35,686	3.10%
2019	51,895	2,010,257	38,737	2.90%
2020	51,895	2,029,458	39,107	6.90%
2021	52,530	2,102,041	40,016	2.90%
2022	50,682	2,086,375	41,166	3.70%
2023	50,179	2,273,209	45,302	3.90%
2024	51,186	2,511,646	49,069	4.40%

Data Source: U.S. Department of Commerce, Bureau of Census, Illinois Bureau of Employment Security
Village of Hoffman Estates

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago December 31, 2024 (Unaudited)

Employer	2024			2015		
	Employees	Rank	Percentage of Total District Employment	Employees	Rank	Percentage of Total District Employment
St. Alexius Medical Center	2,500	1	10.68%	1,900	2	3.96%
Claire's	900	2	3.85%			
Siemens Medical Systems	400	3	1.71%	500	7	1.04%
Leopardo Companies, Inc.	400	4	1.71%			
Village of Hoffman Estates	373	5	1.59%	358	9	0.75%
Omron Corporation	340	6	1.45%			
Vistex	290	7	1.24%			
Salvation Army	270	8	1.15%			
Tate & Lyle	220	9	0.94%			
Crystal Clean	180	10	0.77%			
Sears (now Transformco)				5,600	1	11.67%
AT&T (Ameritech)				1,200	3	2.50%
GE Commercial Finances				800	4	1.67%
Alexian Bros Behav Health Hosp				650	5	1.35%
CDK Global				600	6	1.25%
Liberty Mutual				400	8	0.83%
Totals	<u>5,873</u>		<u>25.09%</u>	<u>12,008</u>		<u>25.02%</u>

Note: The information that is presented is all that is available for years 2024 and 2015.

Data Source: Village of Hoffman Estates

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS**Full-Time Equivalent Government Employees by Function - Last Ten Fiscal Years
December 31, 2024 (Unaudited)**

Function	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Government										
Full-Time Employees	36	43	39	38	37	42	37	38	37	37
Part-Time Employees	3	2	4	4	3	1	—	—	—	—
	39	45	43	42	40	43	37	38	37	37
Culture and Recreation										
Full-Time Employees	35	38	38	37	38	20	33	35	37	37
Part-Time Employees	484	424	445	405	386	379	316	336	326	335
Seasonal Employees	242	285	240	250	250	61	140	236	244	252
	761	747	723	692	674	460	489	607	607	624
Total Full-Time Employees	71	81	77	75	75	62	70	73	74	74
Total Part-Time/Seasonal	729	711	689	659	639	441	456	572	570	587
	800	792	766	734	714	503	526	645	644	661

Data Source: District Records

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Operating Indicators by Function/Program - Last Ten Fiscal Years December 31, 2024 (Unaudited)

Function/Program	2015	2016	2017
Recreation			
Number of Participants	23,540	23,311	22,544
Annual Attendance			
The Club at Prairie Stone	897,021	757,983	773,143
Seascape Family Aquatic Center	27,901	33,601	27,740
Triphahn Center and Ice Arena	948,002	916,718	907,551
Willow Recreation Center	203,544	191,942	184,264
Memberships			
50+ Active Adults	586	673	296
Bo's Run Dog Park	249	297	318
Dog Park Combo (Admit to Both Sites)	72	76	85
Freedom Run Dog Park	281	321	321
The Club at Prairie Stone	3,481	2,940	3,000
Seascape Family Aquatic Center	1,337	1,459	1,437
Triphahn Center and Ice Arena	892	863	854
Willow Recreation Center	370	349	335
Bridges Poplar Creek Country Club			
Rounds	29,393	31,279	31,323

*Metrics for 2020 are lower due to the COVID-19 pandemic and a change in methodology.

**Foot traffic AI (Place.ai) data was used for some of the 2024 data totals.

Data Source: District Departments

2018	2019	2020*	2021	2022	2023	2024**
21,254	23,301	12,085	20,079	23,553	23,553	25,630
705,192	694,422	91,141	147,503	165,121	190,000	302,000
28,202	31,864	—	32,226	33,898	36,400	32,000
827,787	720,175	26,701	138,735	124,411	135,000	322,000
168,069	189,893	4,932	34,260	42,243	43,567	58,000
397	369	—	—	—	—	—
287	329	257	296	224	221	159
81	66	79	132	105	83	69
315	288	250	272	261	271	224
2,881	2,837	1,992	2,160	2,418	2,919	3,058
1,302	1,366	—	1,642	1,645	1,349	966
809	781	509	523	469	488	583
329	253	93	103	166	180	155
26,109	24,538	28,238	30,830	29,154	31,669	33,884

HOFFMAN ESTATES PARK DISTRICT, ILLINOIS

Capital Asset Statistics by Function/Program - Last Ten Fiscal Years December 31, 2024 (Unaudited)

Function/Program	2015	2016	2017
Recreation			
Acreage - Owned	884	924	924
Facilities	7	7	7
Number of Parks - Owned	73	80	80
Natural Areas	13	23	23
Pathway Distance	64,187	72,388	72,388
Retention Ponds/Lakes	25	28	28
Amenities			
Ball Diamonds	29	29	29
Basketball Courts	13	15	15
Cricket Fields	1	1	1
Disc Golf Courses	1	1	1
Dog Parks	2	2	2
Fishing Areas	15	16	16
Football Fields	1	2	2
Indoor Ice Arenas	2	2	2
Pickleball Courts	—	—	—
Playgrounds	45	46	46
Shelter Areas	22	24	24
Skate Parks	3	2	2
Sled Hills	2	2	2
Soccer Fields	18	16	16
Splash Pads	4	4	4
Tennis Courts	17	17	17
Volleyball Courts	5	5	5

Data Source: District Departments

2018	2019	2020	2021	2022	2023	2024
927	933	933	936	934	934	934
7	7	7	7	7	7	7
80	80	80	81	80	80	80
23	23	23	36	24	24	24
72,388	72,716	72,716	72,716	73,736	73,736	73,736
28	28	28	29	28	28	28
26	29	29	25	29	29	29
15	15	15	16	15	15	15
1	1	1	1	1	1	1
1	1	1	1	1	1	1
2	2	2	2	2	2	2
16	16	16	18	16	16	16
2	2	2	3	2	2	2
2	2	2	2	2	2	2
—	—	—	16	19	19	19
46	47	47	46	42	42	42
24	25	25	29	26	26	26
2	2	2	2	2	2	2
2	2	2	3	3	3	3
14	16	16	17	16	16	16
4	4	4	5	5	5	5
17	17	17	14	14	14	14
5	5	5	5	3	3	3

MEMORANDUM NO. M25-071

To: Recreation & Facilities Committee
From: Craig Talsma Executive Director
Brian Bechtold, Deputy Director
Jeff Ney, Sales Manager
Date: July 22, 2025
Re: 2025/2026 Ascension Sponsorship Agreement

Motion:

Recommend to the full Board the approval of the St. Alexius Medical Center sponsorship contract for the period August 1, 2025 - July 31, 2026, in the amount of \$75,000.

Background

Since July 2005, the Hoffman Estates Park District has enjoyed a longstanding and successful partnership with St. Alexius Medical Center, now known as Ascension.

Both Ascension and the Park District are very satisfied with the current agreement. Ascension has requested no changes to next year's contract, as both parties remain pleased with the ongoing collaboration.

Rationale

The attached contract represents the annual renewal partnership with St. Alexius Medical Center dated to August 1, 2025 and continuing through July 31, 2026 for the amount of \$75,000.

Please refer to Exhibit A in the attached contract with specifics for the Ascension partnership/sponsorship.

SPONSORSHIP AGREEMENT

THIS SPONSORSHIP AGREEMENT (the "Agreement") dated as of August 1, 2025 is made and entered into by and between St. Alexius Medical Center ("Entity") and Hoffman Estates Park District (referred to as "**HE Park District**") an Illinois park district. Entity and HE Park District are sometimes collectively referred to as the "**Parties**" or individually as "**Party**."

WHEREAS

A. Entity desires certain sponsorship opportunities with HE Park District and HE Park District agrees to provide such sponsorship opportunities based on the terms and conditions set forth in this Agreement.

B. Now, therefore, in consideration of the foregoing and of the mutual agreements set forth below, Entity and HE Park District agree as follows:

ARTICLE I **SPONSORSHIP OPPORTUNITIES**

Subject to the terms and conditions of this Agreement, HE Park District hereby grants to Entity the sponsorship opportunities on the dates specified, as set forth in this Agreement and in **Exhibit A**, attached to and incorporated as part of this Agreement.

ARTICLE II **QUALIFICATIONS AND STANDARDS**

2.1 Qualifications. The Parties represent and warrant that they are duly qualified to provide all of the items and services listed for sponsorship as set forth in the attached **Exhibit A**.

2.2 Performance Standards. In performing the duties and obligations under this Agreement, the Parties agree to (i) use diligent efforts, professional skills and independent professional judgment; (ii) perform all professional services in accordance with recognized standards of the profession; and (iii) comply with all applicable federal, state and local legal requirements.

2.3 Sponsorship Advertisement. Any content provided by Entity for the sponsorship opportunities listed in **Exhibit A** ("Sponsorship Advertisement") shall be used solely to promote or advertise Entity and its respective services with the exceptions herein stated, and for no other purpose. Entity shall comply with all applicable laws and with the advertising and sponsorship policies, rules and regulations of HE Park District, provided such policies, rules and regulations of HE Park District are provided to Entity. Neither Party shall advertise or promote, directly or indirectly, products or services harmful to the health, safety or welfare of minors, including, but without limitation, liquor or tobacco products, messages inconsistent with either Party's public purpose and mission statement or otherwise in violation of any local, state or federal law.

ARTICLE III **SPONSORSHIP CONSIDERATION**

In consideration of HE Park District's grant of the sponsorship opportunities to Entity herein, Entity shall pay HE Park District the sum of in accordance with **Exhibit A**.

ARTICLE IV **TERM AND TERMINATION**

4.1 Term. This Agreement shall remain in effect through the sponsorship program period (8/1/25 -7/31/26) as further described in **Exhibit A**, unless terminated in accordance with this **Article IV**.

4.2 For Cause Termination. This Agreement shall terminate immediately if either Entity or HE Park District engages in what the other Party deems dishonest or unethical behavior that results in the damage or discredit of Entity or HE Park District, or otherwise due to a material breach of this Agreement if said breach is not cured within thirty (30) days after receipt of written notice from the non-breaching Party. In the event Entity terminates this Agreement in accordance with this Section 4.2, the Parties agree that Entity shall not be responsible to HE Park District for any sponsorship payments or installments after the date of termination.

ARTICLE V

MISCELLANEOUS

5.1 Independent Contractor Status. Each Party expressly acknowledges and understands that it is acting as an "independent contractor," pursuant to and limited to the terms and conditions set forth in this Agreement and that nothing in this Agreement is intended to, or shall be construed by either Party to create an employee/employer relationship, a joint venture relationship, a partnership or a landlord/tenant relationship between the Parties. Each Party further acknowledges and understands that it is solely and exclusively responsible and liable for its own actions and the acts and/or omissions of its employees and agents. Entity and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of HE Park District. Entity acknowledges that Entity shall not be treated as an employee of HE Park District for tax purposes or for purposes of workers' compensation coverage, and that HE Park District is not responsible for any required withholdings or for the payment of any benefits to Entity. HE Park District and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of Entity. HE Park District acknowledges that HE Park District shall not be treated as an employee of Entity for tax purposes or for purposes of workers' compensation coverage, and that Entity is not responsible for any required withholdings or for the payment of any benefits to HE Park District.

5.2 Federal Requirements for Maintenance of Documentation. Until the expiration of four (4) years after the furnishing of the services under this Agreement, if applicable, and to the extent permitted by law, HE Park District shall make available to the United States Secretary of Health and Human Services, or the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement, and all books, documents, and records of account that are necessary to certify the nature and extent of the cost of the services. Unless otherwise required by law, if HE Park District is requested to disclose any books, documents or other records relevant to this Agreement for the purpose of audit or investigation, HE Park District shall notify Entity of the nature and scope of such requests and shall make available to Entity, upon request, copies of such documents and records which are the subject of any request.

5.3 Conflict of Interest. During the term of this Agreement, the Parties shall not engage directly or indirectly in any activity that may conflict with the performance of their duties required by this Agreement, whether acting individually or as an officer, director, employee, shareholder, partner or fiduciary of any entity of the Party, without the prior approval of the other Party, which approval shall not be unreasonably withheld.

5.4 Confidentiality. Except as otherwise provided for herein, each Party agrees to keep confidential and not to use or disclose, except as expressly consented to in writing by the other Party or required by law, any secret or confidential technology, proprietary information or trade secret of the other Party (the "Non-disclosing Party"), data and discussions related to this Agreement, or any matter or thing ascertained by a Party through the Parties' affiliation, the use or disclosure of which may reasonably be construed to be contrary to the best interest of the Non-disclosing Party. This requirement of confidentiality shall not apply to any information that: (i) is or becomes generally available to and known by the public; (ii) is or becomes available to a Party on a non-confidential basis from a source other than by the Non-disclosing Party or its affiliates, advisors or representatives, provided that, at the time of disclosure to the Party, the Party is not aware that such source was bound by a confidentiality agreement with, or other obligation of secrecy to, the Non-disclosing Party; or (iii) has already been or is hereafter independently acquired or developed by the Party without violating any confidentiality agreement or other obligation of secrecy to the Non-disclosing Party.

The Parties acknowledge and agree that any breach of the terms of this Section 5.4 will result in irreparable harm to the Non-disclosing Party, that the Non-disclosing Party cannot be reasonably or adequately compensated for such breach and that Non-disclosing Party shall therefore be entitled, in addition to any other remedies that may be available to it, to seek any and all equitable remedies including, without limitation, injunctive relief to prevent such breach and to secure the enforcement thereof. Notwithstanding the above, the Parties shall not be prohibited from releasing any confidential or proprietary information to their legal counsel or financial advisors, provided that the Parties require such advisors to be bound by the terms and conditions of this Section 5.4 and any applicable state or federal law. In the event a Party is requested or legally compelled to make any disclosure which is prohibited or otherwise constrained by this Section 5.4, the Parties agree that they will use their best efforts to provide the Non-disclosing Party with prompt notice of such request and cooperate with Non-disclosing Party in its efforts to decline, resist or narrow such requests. In the event that a Party is compelled to disclose confidential information, said Party: (i) may furnish only that portion of such information that is legally required to be disclosed; (ii) to the extent possible, shall give the Non-disclosing Party written notice of the information to be disclosed as far in advance if practicable; and (iii) to the extent possible, shall use its best efforts to obtain (or to cooperate with Non-disclosing Party in its effort to obtain) an order or other reliable assurance that confidential treatment will be accorded any confidential information so disclosed. Notwithstanding the forgoing, Entity hereby understands and agrees that HE Park District is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* ("FOIA"), and must, in compliance with FOIA, make available any all public records upon request unless otherwise exempt from disclosure under FOIA. Furthermore, Entity agrees, upon request of the HE Park District's designated FOIA Officer, within two (2) business days of Entity's receipt of said request, or within such extended time period as indicated by HE Park District, turn over to the FOIA Officer any record in the possession of the Entity that is deemed a public record under FOIA.

5.5 Indemnification and Insurance. Except as otherwise addressed by HE Park District's insurer, to the extent permitted by law, HE Park District agrees to defend, indemnify and hold harmless Entity its managed entities and their respective officers, directors, employees, and agents, from and against any and all liabilities, damages, losses, costs or expenses, including, without limitation, reasonable attorney's fees and amounts paid in settlement, ("Losses") that arise from or relate to any and all third party claims, suits, actions, demands, judgements, causes of action and other proceedings ("Claims") arising from or relating to (i) a material breach of this Agreement by HE Park District or (ii) the negligence or willful misconduct of HE Park District or any employee, contractor or agent of HE Park District, including without limitation, amounts paid in settlement of claims. HE Park District further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. HE Park District warrants that it maintains a policy or program of insurance or self insurance at levels sufficient to support indemnification obligations assumed in this Section 5.5, and that it shall maintain automobile insurance if an automobile is used pursuant to this Agreement, general liability insurance and worker's compensation as required by state law. All insurance required of HE Park District hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. HE Park District agrees to provide, upon request, to the Entity a certificate of insurance evidencing such insurance coverage.

Except as otherwise addressed by Entity's insurer, to the extent permitted by law, Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District and its affiliates, officers, directors, employees, agents, and volunteers, from and against any and all Losses that arise from or relate to any and all Claims arising from or relating to (i) a material breach of this Agreement by Entity or (ii) the negligence or willful misconduct of Entity or any employee, contractor or agent of Entity, including without limitation, amounts paid in settlement of claims, including without limitation, amounts paid in settlement of claims. Entity further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. Entity warrants that its managed entities shall maintain a policy or program of insurance or self- insurance at levels sufficient to support indemnification obligations assumed in this Section 5.5, general liability insurance and worker's compensation as

required by state law. All insurance required hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. Entity agrees to provide, upon request, to HE Park District a certificate of insurance evidencing such insurance coverage.

5.6 Trademark, Tradename and Logo. Solely in connection with this Agreement, and with respect to the benefits set forth above and as outlined in Exhibit A and for no other purpose, Entity grants HE Park District a license to use Entity's trademark, tradename and logo (hereinafter referred to as "Trade Name") in the form and use as approved by Entity. This license shall be limited to the term of this Agreement, is non-exclusive and shall not be transferred or further sublicensed without the prior written consent of Entity. No other rights or licenses, express or implied, are granted under this Agreement. In no event shall the use granted, pursuant to this Agreement, be deemed a transfer or assignment of any of Entity's rights with regard to its identity, Trade Name, or any combinations or derivations thereof, and the same shall remain the property of Entity. HE Park District shall not at any time do or cause to be done any act, directly or indirectly, contesting or in any way impairing Entity's right, title or interest in the Trade Name. In connection with its permitted use of the Trade Name, HE Park District shall not in any manner represent that it has any ownership interest in the Trade Name nor shall this Agreement give HE Park District the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of the Entity without the express written consent of the Entity on a case-by-case basis. HE Park District specifically acknowledges that its permitted use of the Trade Name shall not create any right, title or interest in the Trade Name, and HE Park District's use of the Trade Name shall accrue to the benefit of Entity. Upon expiration or termination of this Agreement, the rights granted hereunder shall immediately cease, and HE Park District shall immediately cease any and all use of the Trade Name.

5.7 No Infringement. Entity shall not knowingly include in any Sponsorship Advertisement any language, picture or mark which violates or infringes upon the proprietary rights of a third party or disparages or defames a third party. Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District, its commissioners, officers, employees, agents and volunteers, against and from any third-party claims for copyright or trademark infringement directly relating to any Sponsorship Advertisement.

5.8 Compliance. The Parties each agree to comply with all federal, state and local laws, ordinance, rules and regulations.

5.9 Severability. The invalidity of any provision of this Agreement shall not affect the validity of any other provision provided the remainder of the Agreement is sufficient to carry out the intent of the Parties.

5.10 Notices. All notices required under this Agreement are deemed effective on the date delivered personally or mailed by registered or certified mail, postage prepaid, or one day after deposit with a recognized, reliable overnight delivery service, addressed as set forth below or to such other address as the Parties may from time to time designate in writing to the corresponding Party:

As to HE Park District:	As to Entity:
Hoffman Estates Park District 1685 W. Higgins Road Hoffman Estates, IL 60169 Attn: Executive Director	St. Alexius Medical Center 1555 Barrington Road Hoffman Estates, IL 60169 Attn: President

5.11 Assignment. This Agreement or any obligations hereunder shall not be subcontracted or assigned except that Entity may assign to an affiliate of Entity upon prior written notice to HE Park District.

5.12 Governing Law. This Agreement has been executed and delivered in, and shall be interpreted,

construed and enforced pursuant to and in accordance with the laws of the State of Illinois, without regard to its conflicts of law principles.

5.13 Waiver. A waiver of any provision of this Agreement must be in writing, signed by the Parties hereto, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee. The waiver by either Party of any provision of this Agreement or the failure of any Party to insist on the performance of any of the terms or conditions of this Agreement shall not operate as, nor be construed to be, a waiver or the relinquishment of any rights granted hereunder and the obligation of the Parties with respect thereto shall continue in full force and effect.

5.14 Changes, Modifications or Alterations. No changes or modifications of this Agreement shall be valid unless the same shall be in writing and signed by both Entity and HE Park District, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee

5.15 Entire Agreement. This Agreement, including exhibits, constitutes the entire Agreement between the Parties with respect to consulting the sponsorship opportunities. HE Park District and Entity acknowledge that in entering into and executing this Agreement, they have relied solely upon the representations and agreements contained in this Agreement. This Agreement supersedes any and all other prior agreements either written or oral, between the Parties with respect to the subject matter hereof.

5.16 No Third Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of HE Park District and/or Entity, and/or any of their respective officials, officers and/or employees.

5.17 Headings. The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

5.18 Survival The only Sections of this Agreement that will survive the termination or expiration of this Agreement are those Sections that are necessary to survive in order to give such Sections the full and intended meaning, and such Sections shall survive only to the extent and duration necessary to give such Sections their intended meaning and affect.

5.19 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed original, but all of which together shall constitute one and the same agreement.

IN WITNESS WHEREOF, Entity and HE Park District have executed this Sponsorship Agreement on the dates set forth below.

HE Park District:	ENTITY:
Hoffman Estates Park District	St. Alexius Medical Center
Signed:	Signed: Roxann Barber
Print Name:	Print Name: Roxann Barber
Title:	Title: President Ascension Saint Alexius Hosp
Date:	Date: 7/8/2005

EXHIBIT A
2025-2026 SERVICES & SCHEDULE

Total annual sponsorship for August 1, 2025 through July 31, 2026 is \$75,000.00 which will be paid in 12 monthly installments of \$6,250.00. Each installment to be processed within 30 days of Ascension St. Alexius receipt of an invoice from the Hoffman Estates Park District.

Hoffman Estates Park District (HEPD) Partner Inclusions:

Digital Billboard

One (1) ad slot on a minimum of two (2) facings of HEPD digital billboards in the community displayed continuously throughout the term

Signage

Logo display on HEPD signage in the community including Fitness Court and Seascape Aquatic Center displayed continuously throughout the term

Web Site

Logo and link on the landing page of the online program guide continuously throughout the term

E-mail Marketing

Logo and link on the footer of HEPD e-mail blasts sent weekly to roughly 24,000 addresses throughout the term

Literature Distribution

Opportunity to display/distribute literature at HEPD facilities

Meeting Space

Opportunity to utilize HEPD meeting space for mutually agreeable events (subject to availability)

Event / Vendor Booth Space

Opportunity to have booth space at HEPD facilities and/or events to meet-n-greet with visitors, promote services, conduct screenings, etc. including:

- Senior Club health screenings and presentations/educational lunches
- pre-season parent health education seminars for sports leagues
- monthly health screenings (BP, BMI, flu shots, etc.)

Event Sponsorships

Community Fitness Days

Title sponsorship of "Community Fitness Day" offering free admission to selected HEPD fitness facilities, including advance promotion and participation in the events on up to four (4) dates per year (TBD).

Kids to Parks Day 2026

Title sponsorship of "Kids to Parks Day" (TBD Spring 2026) in conjunction with the national event featuring name and/or logo display in advance promotion including digital signs, website, e-newsletters, social posts and signage as well as vendor booth participation at the event.

Discounts

HEPD will offer discounts to full-time Ascension employees with proof of employment (ID badge) as follows:

- 20% off fitness memberships at The Club, Triphahn Center and/or Willow Rec Center
- 20% off annual passes at Seascape (pool/water park)
- 10% off programs (child care, classes, activities, etc.)

* Excludes special events (i.e.-Breakfast with Santa) and not valid with other offers or previous purchases

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-070

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance
Wolf Peddinghaus, Superintendent of Business Services
RE: A&F Division Report
DATE: July 22, 2025

Motion:

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

Finance/Administration:

- Shelters are now available for reservations online – reservations may take place up to 7 days before a date online, otherwise if slots remain open, they must come to the TC Desk to reserve.
- Troubleshoot credit card device issues
- Worked with IT to increase software security.
- Created Coupon Codes for Marketing Promos
- New Fall programs built as needed
- Continued work with desks to inform customers of new changes with RecTrac Upgrade
- Entered new sponsorships for upcoming events
- Processed Club Cancel/Changes as Received
- Processed TC/WRC Cancel/Changes as Received
- CC Billing Retries after Billings for Kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- Monitor Multiple Chargebacks
- CCAP Enrollments/Payments
- Payroll Cycle Processing
 - 06/06/2025 \$448,202.08
 - 06/20/2025 \$514,933.63

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee; LSC (weekly); Club/TC/WRC Fitness; Locker; summer camp
 - STAR; Preschool; Dance Company; Freestyle
- Administrative
 - Database Maintenance
 - Duplicate Households/Employee Pass/Aged Punch Passes

Technology:

- Exclaimer 365 Signature Software
 - IT is in the process of implementing and configuring our Exclaimer software for email signatures. We've used Exclaimer in the past to keep email signatures consistent throughout

the District. With our migration to 365, a new version was needed in order to keep email signatures consistent.

- Recreation Admin Office Renovation
 - PARKS ran a network cable from our server room to the network closet. IT configured a new 48-port network switch as well as a WIFI AP. The network switch has been installed and verified working. The WIFI AP is in the process of being installed.
 - IT will be moving computers to a temporary location for most of the North side employees on July 24th while PARKS dismantles offices/cubicles. This is in preparation for the Recreation team's move into their new offices starting on July 28th.
- Freedom Run Dog Park - Access Control
 - A power surge due to a storm that passed the area unfortunately affected our Comcast cable modem as well as our Firewall at Freedom Run. Access control was inoperative the weekend of July 12th. IT contacted Comcast to replace the modem as well as work with our network consultants to configure our firewall. Access Control was operational by July 14th.
- New Credit Card Readers
 - The Business dept. is in the process of upgrading credit card readers throughout the District. Starting at BPC, IT assisted in the installation/configuration of new credit card readers at the Proshop, Bar, & Halfway house.
- RecTrac & WebTrac Update
 - The latest version of RecTrac & WebTrac includes important security improvements. IT is in the process of coordinating with VSI (Vermont Systems) as well as our network consultants to prepare for this update.
 - An OS (Operating System) update was performed by our network consultants prior to July 4th on both hepd-apps03 (RecTrac) and help-web02 (WebTrac) servers to meet the requirements from VSI.
 - An update of RecTrac and WebTrac themselves has been scheduled with VSI to be performed on July 30th. This will impact operations as RecTrac will be unavailable for most of the day. Staff will be notified, and appropriate processes will be reviewed in order to minimize the impact on our patrons.

Human Resources:

- New Hires: Processed 15 part-time seasonal hires.
- Rehires: Processed 18 part-time seasonal rehires.
- Terminated 15 staff in the payroll system.
- Creating information for Paycom to load payroll data for the upcoming October conversion.
- Other:
 - 58 Employee records were updated for completed training
 - Continue to update Recreation Department job descriptions.
 - Continue working on the park district's 2025 Risk Management Review (RMR) with PDRMA staff.

**HOFFMAN ESTATES PARK DISTRICT
2025 BUDGET GOALS & OBJECTIVES
FINANCE & IT**

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

DISTRICT CORNERSTONE #1: HEALTHY AND ENJOYABLE EXPERIENCES

Objective/Goal	Performance Measures	Status
Design a new user-friendly, responsive, and informative website that improves program accessibility, enhances community engagement, and increases online program registration.	Select a vendor through RFP; work with vendor on design, development, testing and launch.	O
1Q Comments:	Vendor has been selected; awaiting final board approval before moving forward.	
2Q Comments:	Vendor approved, and weekly meetings are taking place between vendor and staff. Site map has been the initial focus, and plans are developing nicely.	

DISTRICT CORNERSTONE #2: SOCIAL EQUITY

Objective/Goal	Performance Measures	Status
Utilize translation tools to ensure staff sites and materials are available in multiple languages	Staff SharePoint site available in both English and Spanish	O
1Q Comments:	Translation programs have been reviewed and Open DeepL was selected due to extremely high rating on accurate translations.	
2Q Comments:	Further work will be completed third quarter.	

DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP

Objective/Goal	Performance Measures	Status
Enhance financial reporting to improve transparency and understanding.	Develop a Governmental Accounting 101 user guide	O
1Q Comments:	Will begin later in the year.	
2Q Comments:	Guide has been completed. Will be presented to the board August.	
Eliminate printed reports, invoices, and statements where possible	Complete inventory of printed documents in the business department	O
1Q Comments:	Will begin later in the year.	
2Q Comments:	Will begin in third quarter.	
Hire business department position	Position filled	D
1Q Comments – deferred to 2026	Position held due to organizational changes	

Restructure business department responsibilities	Responsibilities realigned to increase efficiency while maintaining internal controls.	O
1Q Comments:	Will begin later in the year.	
2Q Comments:	This will be limited due to the delay in hiring the vacant position. We have identified some areas that can be streamlined and will begin implementing changes after summer ends and the payroll and HR software are installed.	

Cross train staff	Newer staff trained to cover tasks when others are out of office.	O
1Q Comments:	Will begin later in the year.	
2Q Comments:	Staff have been trained to cover payroll in the absence of the Disbursements Supervisor.	

DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE

Objective/Goal	Performance Measures	Status
Subscribe to a real-time, anonymous data collection service to align services and outreach for improved customer experience and inclusion.	Subscribe to service and provide information to marketing and recreation staff	C
1Q Comments - Complete	Subscription to Placer.ai, detailed information provided recreation leadership regarding the Hoffman Estates community interests.	

Transition District e-mail to the cloud	District e-mail transitioned to the cloud	O
1Q Comments:	Exchange cloud has been configured by the network consultants. Test staff will be transitioned to the cloud in the second quarter, with a rollout to begin after testing is completed.	
2Q Comments:	IT staff are on cloud, configuring email signature software prior to migrating more staff	

Upgrade servers	Servers upgraded to versions to support District software	C
1Q Comments:	The upgrade is on the schedule with our network consultants.	
2Q Comments - Complete	Servers have been upgraded	

Email archiver	Email archiver conversion and setup to work with cloud	C
1Q Comments:	This will be completed in conjunction with the move to the cloud version of Exchange.	
2Q Comments - Complete	Migration to Mimecast email archiver is complete	

Early detection and recovery system for cyber security, replacing traditional anti-virus software	Current anti-virus software replaced with best practice solution	O
1Q Comments:	Current subscription is good through October	
2Q Comments:	Discussing SentinelOne with our network consultants.	

Provide kiosks at all major facilities	Kiosks installed and configured for District resources	O
1Q Comments:	iPad kiosks have been installed at Triphahn Community Center.	
2Q Comments:	No further installations during second quarter. The Club and WRC are in line to have kiosks installed.	

Apply for GFOA Certificate of Achievement in Financial Reporting	Annual Financial Report submitted to GFOA	O
1Q Comments:	Pending completion of the audit.	
2Q Comments:	Pending completion of the audit.	

Create and submit the Popular Annual Financial Report to GFOA for Award	Popular Annual Financial Report submitted to GFOA	O
1Q Comments:	Pending completion of the audit.	
2Q Comments:	Pending completion of the audit.	

**HOFFMAN ESTATES PARK DISTRICT
2025 BUDGET GOALS & OBJECTIVES
ADMINISTRATIVE SERVICES**

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

DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP

Evaluate district medical insurance plan and alternate options.	Complete by 2 nd qtr.	O
1Q Comments:	Staff is investigating options.	
2Q Comments:	We are awaiting a proposal from IPBC, a self-insured risk pool with over 160—170 municipal members.	

DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE

Provide facility emergency training sessions for all facilities.	Provide training sessions at each facility in 2025.	O
1Q Comments:	Staff is planning the sessions beginning in May.	
2Q Comments:	Seascope conducted an emergency facility audit with the HEFD.	

Conduct a comprehensive review of all job descriptions to ensure they follow a consistent format and include all essential job requirements, skills, qualifications, and responsibilities	Complete by 3 rd qtr.	O
1Q Comments:	Position reviews will begin in 2 nd quarter, including new Superintendent of Recreation position.	
2Q Comments:	Six full-time job descriptions in Recreation have been revised and updated.	

Streamline and improve status forms to enhance usability for managers, making them department-specific for more relevant data collection and easier navigation.	Complete in 1 st qtr.	O
1Q Comments:	Small changes have been made to current status form, but with the potential change in payroll software, this form will change in new system.	
2Q Comments:	A revised termination form was created for easier completion and submission.	

Revise volunteer forms to ensure compliance with all relevant laws and regulations, including labor, safety, and privacy requirements	Complete in 2025.	O
1Q Comments:	HOTT Theater volunteers are being reviewed for each performance. Additional review of volunteer forms is ongoing.	
2Q Comments:	Staff continue to review volunteer processes and systems.	

Continue to improve and enhance the employee onboarding process to improve efficiency, clarity, and engagement, ensuring a smooth transition and better integration into the company culture.	Complete by 2 nd qtr.	O
1Q Comments:	Updated divisional org charts and staff list information for all onboarding. Created a new safety onboarding element for all seasonal employees. Additional improvements will take place later this year.	
2Q Comments:	Incorporated cybersecurity measures into the onboarding of new staff.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 06/11/2025 - 07/08/2025
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							
8028713	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	CAPONE	122.05
8028713	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT FIXTURES FOR THE CLUB	CAPONE	871.80
1000BULBS.COM Total							993.85
ABBOTT RUBBER COMPANY							
INV5561904	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FIRE HOSE NOZZLE	INVOICE	139.50
ABBOTT RUBBER COMPANY Total							139.50
ABILITY PEST CONTROL							
6928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	JUNE MONTHLY PEST CONTROL FOR TC	INVOICE	85.00
6928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	JUNE MONTHLY PEST CONTROL FOR ICEBOX	INVOICE	15.00
6928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL WRC	INVOICE	85.00
6928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY PEST CONTROL VOGELI	INVOICE	65.00
ABILITY PEST CONTROL Total							250.00
ACME TRUCK BRAKE & SUPPLY CO							
02_91375	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	INVOICE	68.49
02_91375	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	INVOICE	48.94
ACME TRUCK BRAKE & SUPPLY CO Total							117.43
ACTION LOCK & KEY, INC.							
119889	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	KEYS FOR BUILDING PROSHOP & EXTERIOR 10	CHECK	24.00
ACTION LOCK & KEY, INC. Total							24.00
ACUSHNET COMPANY							
920677593	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	23.98
920677593	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(7.32)
920677593	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TRUFEEL 2DZN PACKS	CHECK	366.00
920755382	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	19.80
920755382	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TRUFEEL	CHECK	456.00
920767600	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.53
920767600	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST VOKEY WEDGE	CHECK	158.00
920777752	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	59.12
920777752	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PRO VI BALLS (42)	CHECK	1,743.00
920777752	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TOUR SOFT BALLS (12)	CHECK	354.00
920777752	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST AVX (12)	CHECK	453.00
ACUSHNET COMPANY Total							3,640.11
ADIDAS AMERICA INC							
6163478869	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TECH RESPONSE SHOES	CHECK	31.50
ADIDAS AMERICA INC Total							31.50
ADVANCED ELEVATOR COMPANY							
57788	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR DOOR REPAIR	CHECK	898.98
ADVANCED ELEVATOR COMPANY Total							898.98

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADVANCED TURF SOLUTIONS INC							
SO1328877	14-20-8400-5020	SEED	BPC	MAINTENANCE	SHIPPING	INVOICE	21.00
SO1328877	14-20-8400-5020	SEED	BPC	MAINTENANCE	HGT SEED	INVOICE	875.00
SO1328877	14-20-8400-5020	SEED	BPC	MAINTENANCE	RTF SEED	INVOICE	440.00
SO1337143.1	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	TRASH MATE MOUNTING KITS	INVOICE	280.00
SO1337143.1	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1000' ROPE	INVOICE	96.80
SO1337143.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHIPPING	INVOICE	58.95
SO1337143.1	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	CASE OF MARKING PAINT	INVOICE	63.00
SO1337143.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SHIPPING	INVOICE	34.76
SO1337143.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	5 TRASH ONLY LIDS	INVOICE	80.00
SO1337143.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	5 BLUE RECYCLE TRASH MATES	INVOICE	195.00
ADVANCED TURF SOLUTIONS INC Total							2,144.51
AHAI FOUNDATION GOLF OUTING							
2025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	AHAI FOUNDATION HOCKEY EVENT	CHECK	780.00
AHAI FOUNDATION GOLF OUTING Total							780.00
AL WARREN OIL CO INC							
W1754167	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	693.20 GALLON OF GAS	INVOICE	2,048.40
W1754168	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	250.80 GALLONS OF DIESEL	INVOICE	727.93
W1757325	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	695.70 GALLONS OF GAS	INVOICE	1,981.71
W1757326	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	499.50 GALLONS OF DIESEL	INVOICE	1,656.35
W1760873	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	649.80 GALLONS OF GAS	INVOICE	1,804.17
W1760874	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	451.80 GALLONS OF DIESEL	INVOICE	1,426.33
AL WARREN OIL CO INC Total							9,644.89
ALEXANDER EQUIPMENT CO INC							
217515	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	INVOICE	16.50
217515	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	12 TEETH	INVOICE	71.40
ALEXANDER EQUIPMENT CO INC Total							87.90
ALLEYTRAK, INC							
149831BB-0014	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT JUNE 2025	CAPONE	49.00
C7EF58F3-0043	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JUNE	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALSCO INC							
LCHI1963127	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 7/7 1EA	INVOICE	61.50
RCPT755121	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE CREDIT	INVOICE	(61.50)
ALSCO INC Total							0.00
AMAZON.COM INC							
111-0844771-3317001	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: BLOW DRYER WALL MOUNTS	CAPONE	17.98
111-1105504-8794611	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	14.65
111-1105504-8794611	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CRAFT 50 RUBBER DUCKS	CAPONE	25.99

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AN 111-1105504-8794611	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	XL BINDER CLIPS- SUPPLIES	CAPONE	21.99
111-1105504-8794611	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	ZIP TIES- 1000 COUNT	CAPONE	15.99
111-1105504-8794611	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CRAFT SEA ORNAMENTS	CAPONE	13.99
111-1105504-8794611	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	WRIST BANDS- NEON GREEN	CAPONE	14.88
111-1105504-8794611	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	WRIST BANDS- RED	CAPONE	7.49
111-1105504-8794611	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	SUNSCREEN 3 COUNT	CAPONE	18.57
111-1105504-8794611	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	0.82
111-1105504-8794611	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CRAFT SEA TURTLES	CAPONE	23.59
111-1238760-9830611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FIRST AID BAG	CAPONE	26.80
111-1238760-9830611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MEDICAL GRADE SCISSORS (2 PK)	CAPONE	8.99
111-1238760-9830611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CPR BARRIERS (20PK)	CAPONE	11.40
111-1238760-9830611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	BURN GEL (144 PK)	CAPONE	13.98
111-1238760-9830611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	OVEL EYE PADS	CAPONE	9.25
111-1238760-9830611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	EMERGENCY BLANKETS/SPACE BLANKETS (9 PK)	CAPONE	5.99
111-1786281-8362661	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	SURGICAL SCISSORS 3 PACK	CAPONE	9.78
111-2352896-2922611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MAGNETIC SIGN HOLDER (11 X 17)	CAPONE	30.41
111-2352896-2922611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MAGNETIC SIGN HOLDER (8.5 X 11)	CAPONE	9.89
111-2352896-2922611	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	ACRYLIC SIGN HOLDER	CAPONE	35.62
111-2695844-9319451	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	EMERGENCY BLANKET 4 PACK	CAPONE	8.90
111-2695844-9319451	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	ALCOHOL PREP PADS 200 COUNT	CAPONE	6.50
111-2695844-9319451	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	CPR 1 WAY BARRIER 10 PACK	CAPONE	11.86
111-2695844-9319451	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	BURN CREAM PACKETS 144 COUNT	CAPONE	9.48
111-2695844-9319451	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	SURGICAL TAPE ROLLS 12 PACK	CAPONE	8.99
111-2929375-7280211	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	FIRST AID TWEEZERS 10 PACK	CAPONE	5.99
111-2929375-7280211	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	EYE WASH SOLUTION 1 OZ BOTTLE	CAPONE	5.38
111-2929375-7280211	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	ADHESIVE BANDAGES 100 COUNT	CAPONE	4.98
111-2929375-7280211	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	STERILE GAUZE PADS 100 COUNT	CAPONE	8.89
111-2929375-7280211	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	ANTIBIOTIC OINTMENT 144 COUNT	CAPONE	11.54
111-4189808-3410611	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	IPAD CASE SEASCAPE	CAPONE	14.99
111-4189808-3410611	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	COUPON -.75	CAPONE	(0.75)
111-4189808-3410611	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	8 PACK CLEAR CASES	CAPONE	19.49
111-5370251-8045021	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.99
111-5370251-8045021	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	1 SET OF 25 CLIPBOARDS	CAPONE	36.77
111-5370251-8045021	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	1 SET OF 25 CLIPBOARDS	CAPONE	36.77
111-5931995-0007421	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SCISSORS 50 PACK (1X\$24.99)	CAPONE	24.99
111-5931995-0007421	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES 1000 (1X\$32.89)	CAPONE	32.89
111-5931995-0007421	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CORN STARCH 1 GALLON (1X\$28.70)	CAPONE	28.70
111-5931995-0007421	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA (2X\$9.99)	CAPONE	19.98
111-5931995-0007421	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GLUE 1 GALLON (2X\$26.53)	CAPONE	53.06
111-5931995-0007421	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SHIPPING AND HANDLING (1X\$6.99)	CAPONE	6.99
111-6177003-3089841	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	STERILE EYE COVERINGS 50 COUNT	CAPONE	9.75
111-6724691-6974611	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	3 CUSTOM DECALS FOR 1ST AID CABINETS	CAPONE	15.85
111-7372815-0393034	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	ASSORTED GAUZE PADS (48 IND WRAPPED)	CAPONE	11.16
111-8133200-4178611	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FIRST AID KITS	CAPONE	57.12
111-8133200-4178611	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FIRST AID LOCATION DECALS	CAPONE	5.99
111-8133200-4178611	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	6" 3-RING BINDERS	CAPONE	68.58

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AN 111-9358166-8869061	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	GAUZE REFUND	CAPONE	(18.79)
112-1326936-0825056	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CLEAR PAGE SLEEVES PACK 500	CAPONE	21.99
112-1326936-0825056	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	2-PACK SCISSORS	CAPONE	7.89
112-1326936-0825056	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BLUE FILE FOLDERS PACK OF 100	CAPONE	48.54
112-1326936-0825056	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	GREEN FILE FOLDERS PACK OF 100	CAPONE	45.76
112-1326936-0825056	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	YELLOW FILE FOLDERS PACK OF 100	CAPONE	49.26
112-1683824-5875406	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RECEIPT PAPER, 50 ROLLS	CAPONE	107.80
112-1742732-2144266	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RECEIPT PAPER, 50 ROLLS	CAPONE	107.80
112-4253392-0503411	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLUTCH	CAPONE	722.95
112-4313581-1854603	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	WALL MOUNTED/ALARMED FIRST AID BOX	CAPONE	107.99
112-4534880-9474647	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CLIPBOARD WITH STORAGE	CAPONE	29.25
112-4534880-9474647	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STICKY NOTES 3X3, 18 PACK	CAPONE	8.99
112-6871327-2000247	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE AWAY	CAPONE	17.64
112-6871327-2000247	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE AWAY	CAPONE	20.44
112-7434513-9655411	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TRAILER ROLLERS	CAPONE	40.24
112-8436822-5843425	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STACKABLE FILE PAPER STORAGE	CAPONE	68.37
112-8436822-5843425	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	MONITOR RISER, 2-PACK	CAPONE	19.99
112-8672387-6205067	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MICROWAVE	CAPONE	67.93
112-8985261-5057813	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 PACK BLADES	CAPONE	124.48
113-0263589-7379464	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CHALK	CAPONE	16.19
113-0263589-7379464	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DISPOSABLE BOWLS	CAPONE	18.97
113-0263589-7379464	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PRIZE BIN TOYS	CAPONE	27.99
113-0263589-7379464	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FUSE BEAD BOARDS	CAPONE	12.34
113-0279393-8317063	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	KNOBS, 1EA	CAPONE	87.98
113-0279393-8317063	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	WHEELS, 1EA	CAPONE	43.69
113-0279393-8317063	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	COVER, 1EA	CAPONE	41.79
113-0279393-8317063	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	DOOR HINGE PIN, 1EA	CAPONE	38.99
113-0279393-8317063	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	DOOR MAGNETS, 1EA	CAPONE	15.19
113-0279393-8317063	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	ADHESIVE, 1EA	CAPONE	7.49
113-0343185-9494646	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PIPE CLEANERS	CAPONE	5.19
113-0343185-9494646	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PENCILS	CAPONE	4.59
113-0343185-9494646	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SPRAY BOTTLE	CAPONE	5.99
113-0343185-9494646	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	WATERCOLOR SET	CAPONE	23.98
113-0343185-9494646	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CLOTHESPIN	CAPONE	6.96
113-0343185-9494646	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	COTTON SWABS	CAPONE	8.13
113-1397339-6076236	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HOLE PUNCH (1)	CAPONE	4.52
113-1397339-6076236	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BLACK CARDSTOCK (1)	CAPONE	15.29
113-1397339-6076236	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHITE STRING (1)	CAPONE	6.99
113-1397339-6076236	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEADS (1)	CAPONE	11.99
113-1583396-0570645	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BAMBOO SKEWERS	CAPONE	3.99
113-1583396-0570645	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PIPETTES	CAPONE	4.74
113-4675878-2888236	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	AIR DRY CLAY	CAPONE	21.24
113-4675878-2888236	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPIKE BALL KIT	CAPONE	27.80
113-4675878-2888236	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	MASON JARS	CAPONE	27.19
113-4675878-2888236	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	COTTON BALLS	CAPONE	8.88
113-4675878-2888236	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GLUE STICKS	CAPONE	8.04

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AN 113-4675878-288823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CHALK	CAPONE	24.99
113-4675878-288823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GEM STICKERS	CAPONE	6.59
113-4675878-288823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PERLER BEADS	CAPONE	76.23
113-4675878-288823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PRIZE BIN ITEMS	CAPONE	36.96
113-4675878-288823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	HEAVY DUTY FOIL	CAPONE	4.99
113-4675878-288823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STICKERS FOR PRIZE BIN	CAPONE	14.99
113-4675878-288823	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CANVAS	CAPONE	25.99
113-4675878-288823	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUZZERS	CAPONE	14.89
113-4675878-288823	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	20 PIECE PAINT SET	CAPONE	18.99
113-4675878-288823	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CLEAR GLUE GALLON	CAPONE	14.99
113-5380723-922662	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	DODGEBALLS	CAPONE	13.98
113-5380723-922662	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	YARN	CAPONE	19.98
113-6208803-900425	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER BALLOONS	CAPONE	36.98
113-6208803-900425	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	WATER BALLOONS	CAPONE	55.47
113-6208803-900425	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PERLER BEADS	CAPONE	25.79
113-6208803-900425	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER BALLOONS	CAPONE	18.49
113-6864669-054580	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	DODGEBALLS	CAPONE	72.20
113-6864669-054580	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SPONGES	CAPONE	17.81
113-6864669-054580	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	ICE PACKS	CAPONE	64.95
113-6864669-054580	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CARD GAME PACK OF 6	CAPONE	25.96
113-6864669-054580	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	WHISTLES	CAPONE	30.38
113-6864669-054580	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	RED POOL WRISTBANDS	CAPONE	18.78
113-6864669-054580	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE PACKS	CAPONE	64.95
113-6864669-054580	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	24.50
113-6864669-054580	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	RED POOL WRISTBANDS	CAPONE	9.39
113-6864669-054580	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GREEN POOL WRISTBANDS	CAPONE	46.95
113-6979349-530424	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTERFLY KIT-STEAM	CAPONE	30.94
113-8377388-740182	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NOTEPADS (1)	CAPONE	10.28
113-8585478-135702	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	DODGEBALL SETS	CAPONE	29.98
113-8585478-135702	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	100PACK CONES	CAPONE	23.99
113-8585478-135702	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SANDWICH BAGS	CAPONE	6.89
113-8585478-135702	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	YARN	CAPONE	6.99
113-8585478-135702	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	WOODEN DOWELS	CAPONE	5.69
113-8585478-135702	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SCRIMMAGE VESTS	CAPONE	19.99
113-8680673-994423	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	LARGE ROLL PAPERS	CAPONE	6.49
113-8680673-994423	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	24 PACK SPONGES	CAPONE	12.79
113-8680673-994423	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	QTIPS	CAPONE	2.71
113-8680673-994423	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	LARGE ROLL PAPER	CAPONE	5.40
113-8680673-994423	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CHARCOAL STICKS	CAPONE	5.63
113-8680673-994423	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	YARN PACK	CAPONE	31.26
113-9711061-330101	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE PACKS 125 COUNT (1X\$64.95)	CAPONE	64.95
113-9711061-330101	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	ICE PACKS 125 COUNT (1X\$64.95)	CAPONE	64.95
113-9971359-948984	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	POPSICLES	CAPONE	10.36
113-9971359-948984	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BULK PACK DUCKS	CAPONE	42.13
113-9971359-948984	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BULK PACK DUCKS	CAPONE	69.69
113-9971359-948984	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PIPETTES	CAPONE	5.69

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AN 114-1345148-6073002	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SAND	CAPONE	22.99
114-1349690-9861024	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BLACK TONER CARTRIDGE 414A 2	CAPONE	221.78
114-1544269-4852225	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CYAN TONER CARTRIDGE 414A	CAPONE	143.89
114-1544794-4435407	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PREMIUM BOCCIE BALL SET	CAPONE	39.82
114-1544794-4435407	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	GIANT YARD DICE SET	CAPONE	31.99
114-1553505-0597814	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	AC ADAPTER ACER AIO COMPUTER	CAPONE	28.00
114-2060342-3077855	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	100' WIRE	CAPONE	145.99
114-3468459-0984216	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STICKY NOTES	CAPONE	7.95
114-3468459-0984216	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	DISH WAND REFILL SPONGES	CAPONE	27.88
114-3945134-1389817	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	29.89
114-3945134-1389817	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	6.75
114-3945134-1389817	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PAINT BRUSHES	CAPONE	20.22
114-3945134-1389817	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	POPSICLE STICKS	CAPONE	14.98
114-3945134-1389817	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GEMS	CAPONE	7.49
114-4168380-0776256	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	HP 48 PORT 2920 NETWORK SWITCH	CAPONE	198.90
114-4512569-2367404	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	MAGENTA TONER CARTRIDGE 414A	CAPONE	140.52
114-4632000-9085855	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BOARD PRESIDENT AWARDS (5)	CAPONE	373.50
114-5544198-1410666	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	UNIFI WIFI ACCESS POINT 2	CAPONE	376.00
114-5766540-0455445	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SEQUINS	CAPONE	6.99
114-6698669-1109804	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	USB LIGHTNING CABLE 3'	CAPONE	13.98
114-6698669-1109804	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	USB LIGHTNING CABLE 6'	CAPONE	15.98
114-6698669-1109804	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	USB-C CABLE 2	CAPONE	13.96
114-6698669-1109804	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	COLOR TONER CARTRIDGE 90A 4 PACK 2	CAPONE	266.14
114-6698669-1109804	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	YELLOW TONER CARTRIDGE 414A 2	CAPONE	245.98
114-6698669-1109804	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	COUPON SAVINGS	CAPONE	(50.00)
114-6698669-1109804	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	COLOR TONER CARTRIDGE 90A 4 PACK 2 RFD	CAPONE	(216.14)
114-7139094-7791441	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ALARM BATTERY BACKUP	CAPONE	54.36
114-7518328-4387425	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HP M601 90A BLACK TONER CARTRIDGE 4 PACK	CAPONE	169.79
114-7518328-4387425	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	REFUND - HP M601 TONER CARTRIDGE 4 PACK	CAPONE	(169.79)
114-7848270-7977826	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ALARM PANEL BACKUP BATTERY 4	CAPONE	75.96
114-7848270-7977826	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ALARM PANEL BACKUP BATTERY 4 REFUND	CAPONE	(75.96)
114-8922498-8263412	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINTERS TAPE	CAPONE	118.05
AMAZON.COM INC Total							6,525.34
AMC THEATRES							
06042025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CH S FIELD TRIP-AMC	CAPONE	434.80
AMC THEATRES Total							434.80
AMERICAN OUTFITTERS LTD							
429402	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	ROYAL BLUE SHORT SLEEVE SHIRTS	INVOICE	498.00
429402	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	ROYAL BLUE LONG SLEEVE SHIRTS	INVOICE	580.00
429402	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BLACK HOODIE	INVOICE	486.00
AMERICAN OUTFITTERS LTD Total							1,564.00
ANDERSON LOCK COMPANY							
1173970	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KA1 KEYS (5)	INVOICE	45.45

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AN 1174069	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LOCK FOR SEASCAPE GATE	INVOICE	55.82
ANDERSON LOCK COMPANY Total							101.27
AQUA PURE ENTERPRISES, INC.							
0154316-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	19.95
0154316-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PH PROBE	INVOICE	497.79
0154316-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ORP PROBE	INVOICE	497.79
0154317-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FEED TUBES	INVOICE	177.26
0154515-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	STABILIZER AND MEDIA	INVOICE	1,177.85
0154516-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BISULFATE	INVOICE	820.83
AQUA PURE ENTERPRISES, INC. Total							3,191.47
ARLINGTON HEIGHTS FORD							
162076H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SENSOR	CAPONE	485.97
ARLINGTON HEIGHTS FORD Total							485.97
AUTOZONE AUTO PARTS							
02584586450	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HARDWARE KIT	CAPONE	14.99
AUTOZONE AUTO PARTS Total							14.99
BANDA PLUMBING INCORPORATED							
H03-015	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	RODDING MAIN URINAL LINE BRANCH	CHECK	538.00
BANDA PLUMBING INCORPORATED Total							538.00
BARTLETT PARK DISTRICT							
2897158	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE TRIP-BARTLETT AQUATIC 6/3	CAPONE	180.00
2897158	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP-BARTLETT AQUATIC 6/6	CAPONE	200.00
2897158	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CH N TRIP-BARTLETT AQUATIC 6/6	CAPONE	55.00
2897158	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP-BARTLETT AQUATIC 6/5	CAPONE	450.00
BARTLETT PARK DISTRICT Total							885.00
BEAR BASKETBALL FUNDAMENTALS							
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT TO DISTRICT	CHECK	(1,226.25)
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LIVE PLAY 227020-G3	CHECK	560.00
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LIVE PLAY 227020-G3 (NAMISH GUPTA)	CHECK	35.00
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LIVE PLAY 227020-G3 (AIDAN CAVANAUGH)	CHECK	17.50
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LIVE PLAY 227020-G3 (AIYANNA ALLEN)	CHECK	22.50
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BALL HANDLING 227020-H	CHECK	490.00
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BALL HANDLING 227020-H AIDAN CAVANAUGH)	CHECK	17.50
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BALL HANDLING 227020-H (NAMISH GUPTA)	CHECK	35.00
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BALL HANDLING -E	CHECK	490.00
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	BALL HANDLING -E (AMANI ALMAN)	CHECK	22.50
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	K-2ND FUNDAMENTALS 227020-K	CHECK	350.00
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	K-2ND FUNDAMENTALS 227020-K (SUZANNE LAU	CHECK	52.50
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	K-2ND FUNDAMENTALS 237020-B	CHECK	140.00
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH FUNDAMENTALS 227020-J	CHECK	1,190.00

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BE 17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH FUNDAMENTALS 227020-J(ANDI LEE)	CHECK	52.50
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH FUNDAMENTALS 227020-J(CHAUN LAU	CHECK	52.50
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH FUNDAMENTALS 237020-C	CHECK	210.00
17 JUNE25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	6TH-8TH FUNDAMENTAL 227020-L	CHECK	350.00
BEAR BASKETBALL FUNDAMENTALS Total							2,861.25
BMO RESCUE							
209846	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: BLUE/BLK CLIMBING WALL ROPES	CAPONE	212.36
BMO RESCUE Total							212.36
BREAKTHRU BEVERAGE IL LLC							
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	84.40
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE, 3CS	CHECK	162.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK DANIELS, 1CS	CHECK	390.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN ROYAL, 2EA	CHECK	73.90
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHNNIE WALKER BLACK LABEL, 3EA	CHECK	142.59
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHNNIE WALKER RED LABEL, 2EA	CHECK	73.32
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILAGRO, 3EA	CHECK	90.24
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WOODFORD RESERVE, 2EA	CHECK	114.16
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT MINI CABERNET, 1CS	CHECK	33.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT MINI CHARDONNAY, 1CS	CHECK	33.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT MINI MERLOT, 1CS	CHECK	33.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BAREFOOT MINI PINOT GRIGIO, 2CS	CHECK	66.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTONS VODKA, 1CS	CHECK	72.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BUFFALO TRACE BOURBON, 3CS	CHECK	702.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MERLOT, 3CS	CHECK	153.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO, 5CS	CHECK	255.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT NOIR, 4CS	CHECK	204.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CAPTAIN MORGAN, 1CS	CHECK	311.75
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RIESLING, 2CS	CHECK	144.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON CANS, 30CS	CHECK	1,260.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	VODKA LEMONADE CANS, 10CS	CHECK	420.00
121804541	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 4CS	CHECK	270.00
122043116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
122043116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	35.10
122043116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 3CS	CHECK	142.50
122043116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MARY CANS, 3CS	CHECK	202.50
122043116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED BULL CANS, 1CS	CHECK	42.24
122043116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LUCKY ONE VODKA LEMONADE CANS, 10CS	CHECK	420.00
122043116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 4CS	CHECK	249.40
122043116	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON CANS, 45CS	CHECK	1,890.00
413632520/41363251	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT NOIR, 1CS CREDIT	CHECK	(47.26)
413632520/41363251	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA CREDIT	CHECK	(4.31)
BREAKTHRU BEVERAGE IL LLC Total							8,029.53

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
BRIAN BECHTOLD							
BUS/475	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT BUS/475 INT BUSINE	CHECK	305.00
BRIAN BECHTOLD Total							305.00
BRIAN DUMLER							
053125-061325 PL	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	1,919.99
BRIAN DUMLER Total							1,919.99
BURRIS EQUIPMENT CO							
PS3021133-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	38.59
PS3021133-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 32-521-05 MANIFOLD GASKET	CAPONE	15.57
PS3021133-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 32-521-09 MUFFLER MOUNT GASKET	CAPONE	22.43
BURRIS EQUIPMENT CO Total							76.59
CABLETIESANDMORE.COM							
610029	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	STAINLESS STEEL CABLE COVER	CAPONE	647.17
CABLETIESANDMORE.COM Total							647.17
CAPITAL ONE-FEES-REIMB							
062025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(982.93)
CAPITAL ONE-FEES-REIMB Total							(982.93)
CARDCONNECT							
INV00254628	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 APR25	CAPONE	100.00
INV00254628	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 APR25	CAPONE	50.00
INV00254628	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 APR25	CAPONE	50.00
INV00254628	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 APR25	CAPONE	25.00
INV00254628	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 APR25	CAPONE	125.00
INV00254628	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 APR25	CAPONE	200.00
INV00258333	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 MAY25	CAPONE	100.00
INV00258333	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 MAY25	CAPONE	50.00
INV00258333	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 MAY25	CAPONE	50.00
INV00258333	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 MAY25	CAPONE	25.00
INV00258333	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 MAY25	CAPONE	125.00
INV00258333	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 MAY25	CAPONE	200.00
CARDCONNECT Total							1,100.00
CAROL STREAM PARK DISTRICT							
1227877.-127880.007	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS TRIP-CAROL STREAM 8/6	CAPONE	132.00
1227877.-127880.007	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN N TRIP 8/8	CAPONE	132.00
1227877.-127880.007	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP-CAROL STREAM 8/8	CAPONE	132.00
1227877.-127880.007	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP-CAROL STREAM 8/7	CAPONE	132.00
CAROL STREAM PARK DISTRICT Total							528.00
CAROLE H. STEPHENS							
1040	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CHILDRENS CONCERT SERIES ENTERTAINMENT	CHECK	500.00

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CAROLE H. STEPHENS Total							500.00
CASE LOTS INC							
1389	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	6 BOXES OF URINAL SCREENS	CAPONE	179.40
1389	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 BOXES OF 24 DOUBLE A BATTERIES	CAPONE	37.80
1389	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 BOXES OF DRAIN MAINTAINER (4 GAL PER B	CAPONE	188.70
1389	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 BOXES OF TOILET BOWL CLEANER (4 PER B	CAPONE	119.70
1389	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	1 BOX OF EXTRACTION SHAMPOO (4 GAL PER B	CAPONE	74.90
1389	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	6 BOXES OF AZURE HAND SOAP (6 PER CASE)	CAPONE	371.70
1389	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	3 BOXES OF 38 X 58 WHITE GARBAGE BAGS	CAPONE	134.85
1389	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	8 BOXES OF 38 X 58 HEAVY DUTY BAGS	CAPONE	311.20
1390	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SANITAIRE UPRIGHT VACUUM FOR VOGELI BAR	CAPONE	409.95
1515	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MOP STICK	CAPONE	55.60
1515	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SANITARY RECEPTACLE LINERS	CAPONE	493.50
1718	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FORCE XL ANTIBACTERIAL WIPES 68RL	CAPONE	2,104.60
1718	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TOILET BOWL CLEANER NYCO HICLING 10CA	CAPONE	359.00
1718	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BODY WASH LIQUID NYCO 38CA	CAPONE	1,784.10
1718	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BATTERIES AA 2BX	CAPONE	37.80
1718	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BATTERIES AAA 2BX	CAPONE	37.80
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STRIDE CITRUS	CAPONE	124.90
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GLENCE GLASS CLEANER	CAPONE	89.90
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET BOWL CLEANER	CAPONE	125.70
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE ANTIBACTERIAL WIPES	CAPONE	371.40
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLACK CAN LINERS 34X32	CAPONE	141.60
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HAIR AND BODY WASH	CAPONE	93.90
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLUE FOAM SOAP	CAPONE	309.75
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPARTAN STRATEGIC CLEANER	CAPONE	80.90
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	REB BUFFING FLOOR PADS	CAPONE	29.95
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MILD ACID BOWL CLEANER	CAPONE	63.90
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AA BATTERIES	CAPONE	18.90
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AAA BATTERIES	CAPONE	18.90
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	VAC BAGS	CAPONE	89.88
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MAGIC ERASER	CAPONE	59.90
1735	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	9V BATTERIES	CAPONE	25.90
CASE LOTS INC Total							8,345.98
CENTRAL CONTINENTAL BAKERY							
1159317	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	33.00
1159326	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	313.50
CENTRAL CONTINENTAL BAKERY Total							346.50
CHARLES J FIORE COMPANY, INC							
SO345166	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	2.5" EASTERN REDBUD	INVOICE	318.25
SO345166	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	HEPTACODIUM SEVEN SON	INVOICE	293.55
CHARLES J FIORE COMPANY, INC Total							611.80

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CHICAGO BEVERAGE SYSTEMS, LLC							
100733132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.16
100733132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE, 1EA	CHECK	10.00
100733132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	OBBERON CANS, 6CS	CHECK	243.00
100733132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DAISY CUTTER CANS, 2CS	CHECK	107.92
100733132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	3FLOYDS ZOMBIE DUST CANS, 2CS	CHECK	113.90
100733132	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/6BBL ZOMBIE DUST KEG, 1EA	CHECK	144.00
CHICAGO BEVERAGE SYSTEMS, LLC Total							621.98
CHICAGO PIZZA AUTHORITY							
0602025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PIZZA FOR WRC STAFF MEETING W/ TIP&DELIV	CAPONE	62.39
CHICAGO PIZZA AUTHORITY Total							62.39
CHICAGO SKY							
3069777 BAL DUE	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP TRIP-CHICAGO SKY	CAPONE	369.60
CHICAGO SKY Total							369.60
CHICAGOLAND POOL MANAGEMENT, INC							
25097SRODP	11-95-2820-5000	WHIRLPOOL TILE BOTTOM SURFACE	THE CLUB	CAPITAL PROJECTS	REMOVE AND REPLACE HOTUB TILE THE CLUB	CHECK	14,572.50
CHICAGOLAND POOL MANAGEMENT, INC Total							14,572.50
CHRISTOPHER TODD MILLER							
1115	12-95-2550-5000	PARK DISTRICT WEBSITE	CAPITAL	CAPITAL PROJECTS	WEBSITE SERVICES	CHECK	18,497.33
1116	12-95-2550-5000	PARK DISTRICT WEBSITE	CAPITAL	CAPITAL PROJECTS	WEBSITE SERVICES INVOICE 1116 - JUNE	CHECK	18,497.33
1124	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	MAY HEPARKS WEBSITE HOSTING AND MAINT	CHECK	175.00
1125	12-95-2550-5000	PARK DISTRICT WEBSITE	CAPITAL	CAPITAL PROJECTS	WEBSITE MIGRATION & URGENT FIXES	CHECK	7,250.00
1137	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS WEBSITE HOSTING AND MAINT - JULY	CHECK	175.00
CHRISTOPHER TODD MILLER Total							44,594.66
CLOVER.COM							
062025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	CELLULAR	INVOICE	190.00
062025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	MONTHLY RECURRING CLOVER DEVICE SERVICES	INVOICE	59.75
CLOVER.COM Total							249.75
COBRA PUMA GOLF INC							
G4165120	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER FLYX2 BOX SET	INVOICE	469.20
G4165120	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MISC CHARGES	INVOICE	15.00
COBRA PUMA GOLF INC Total							484.20
COMCAST							
243478569	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	244.47
243478569	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	122.23
243478569	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,977.00
243478569	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,222.31
243478569	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
243478569	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33

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CC 243478569	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
243478569	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
243478569	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	73.34
243478569	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	488.92
243478569	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
243478569	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	293.35
243478569	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
COMCAST Total							7,208.95
COMCAST CABLE							
JUNE 2025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	463.09
JUNE 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
JUNE 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	440.43
JUNE 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	107.79
JUNE 2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
JUNE 2025	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	457.17
MAY 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
COMCAST CABLE Total							2,269.11
COMMONWEALTH EDISON							
2209883000 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 05/09/25-06/10/25	CHECK	41.81
2744332000 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 04/30/25-05/30/25	CHECK	19.82
5918637000 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 04/30/25-05/30/25	CHECK	118.43
7666632000 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 04/30/25-05/30/25	CHECK	19.82
COMMONWEALTH EDISON Total							199.88
CONSENSUS CLOUD SOLUTIONS CANADA							
5385137	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-JUNE	CAPONE	16.05
CONSENSUS CLOUD SOLUTIONS CANADA Total							16.05
CONSERV FS INC							
104022578	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 199.1 GAL \$2.67 GAL	INVOICE	546.20
104022579	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 324.1 GAL \$2.66 GAL	INVOICE	1,038.71
CONSERV FS INC Total							1,584.91
COOK COUNTY DEPARTMENT							
24-000300	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	INSPECTION FEES FOR SLIDES AND PLAY FEAT	CHECK	1,050.00
COOK COUNTY DEPARTMENT Total							1,050.00
COSMOPOLITAN LINEN RENTAL SRV							
1379513	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.31
1379513	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1379513	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1379513	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	49.50
1379513	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	73.95
1379513	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CHECK	54.00

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CC 1379513	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	7.29
1379513	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CHECK	25.00
1379513	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	7.50
1379513	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	2.70
1379513	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CHECK	21.60
1379513	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	160.00
1380323	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.31
1380323	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1380323	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1380323	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	49.50
1380323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	73.95
1380323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CHECK	54.00
1380323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	7.29
1380323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CHECK	25.00
1380323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	7.50
1380323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	2.70
1380323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CHECK	21.60
1380323	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	160.00
1381142	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.31
1381142	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1381142	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1381142	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	49.50
1381142	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	73.95
1381142	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CHECK	54.00
1381142	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	7.29
1381142	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CHECK	25.00
1381142	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	7.50
1381142	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	2.70
1381142	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CHECK	21.60
1381142	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	160.00
1381966	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.31
1381966	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1381966	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1381966	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	49.50
1381966	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	73.95
1381966	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CHECK	54.00
1381966	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	7.29
1381966	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CHECK	25.00
1381966	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	7.50
1381966	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	2.70
1381966	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CHECK	21.60
1381966	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	160.00
1382790	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.31
1382790	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1382790	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1382790	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	49.50

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CC 1382790	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	73.95
1382790	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CHECK	54.00
1382790	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	7.29
1382790	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CHECK	25.00
1382790	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	7.50
1382790	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	2.70
1382790	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CHECK	21.60
1382790	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	160.00
S1122272	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	6.00
S1122272	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	20.00
COSMOPOLITAN LINEN RENTAL SRV Total							2,142.90
COZZINI BROS, INC							
C18745429	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING SERVICES JUNE, 2EA	INVOICE	35.60
COZZINI BROS, INC Total							35.60
CROWN TROPHY OF HANOVER PARK							
19577	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	6IN RECOGNITION TROPHY - VARIOUS	CHECK	584.10
CROWN TROPHY OF HANOVER PARK Total							584.10
DESPLAINES PARK DISTRICT							
4802855	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP TRIP-DESPLAINES PD6/11	CAPONE	265.00
DESPLAINES PARK DISTRICT Total							265.00
DIAZ, GERARDO G							
06202025	01-01-0500-1000	ACCOUNTS RECEIVABLE	GENERAL	ASSETS	EMPLOYEE REIMBURSEMENT	CHECK	1,048.78
DIAZ, GERARDO G Total							1,048.78
DIRECT FITNESS SOLUTIONS,LLC							
0600477-IN	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	PELOTON REPAIRS	CAPONE	150.00
DIRECT FITNESS SOLUTIONS,LLC Total							150.00
DIRECTV							
250530	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JUNE 2025	CAPONE	212.09
250608	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	BPC TV SERVICE - JUNE	CAPONE	169.72
250619	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - JUNE	CAPONE	194.72
DIRECTV Total							576.53
DISCOUNT SCHOOL SUPPLY							
W1900843	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	6.95
W1900843	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	29.90
DISCOUNT SCHOOL SUPPLY Total							36.85
DIVINE SIGNS INC							
46245	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SET UP FEE	INVOICE	45.00
46245	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	24 X 36 WHIRLPOOL SIGN,	INVOICE	462.00

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DI' 46245	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	18X24 PLAYGROUND SIGN	INVOICE	143.00
DIVINE SIGNS INC Total							650.00
DME ACCESS, INC.							
131124	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DIAGNOSTIC LABOR FOR ELEVATOR VOG HOUSE	CAPONE	265.00
MS0275030415	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR SERVICE	CAPONE	625.00
DME ACCESS, INC. Total							890.00
DOLLAR TREE STORE							
06042025	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	ICE SHOW PROPS/SUPPLIES	CAPONE	55.00
060425	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	3 PACK WATER SQUIRTERS (4X\$1.25)	CAPONE	5.00
060425	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	2 PACK SPONGES (15X\$1.25)	CAPONE	18.75
06052025	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SANDWICH BAGS	CAPONE	1.25
06052025	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	BOARD GAME	CAPONE	3.00
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	6.25
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GLITTER	CAPONE	1.25
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TOOTH PICKS	CAPONE	2.50
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FLOWER SEEDS	CAPONE	2.50
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BEACH BALL	CAPONE	1.25
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BIRD SEED	CAPONE	1.24
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SYRUP	CAPONE	1.25
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FLOWER POTS	CAPONE	2.50
06052025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CUBE TRAYS	CAPONE	2.50
06052025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BRACELET BEADS	CAPONE	5.00
06052025-1	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SUNSCREEN	CAPONE	5.00
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAPER BOWLS	CAPONE	3.75
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PACKING TAPE	CAPONE	5.00
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	COTTON BALLS	CAPONE	2.50
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	YARN	CAPONE	3.75
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOAM BOWLS	CAPONE	3.75
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SPAGHETTI NOODLES	CAPONE	3.75
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TOILET PAPER	CAPONE	1.25
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS	CAPONE	7.50
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAPER CROWN	CAPONE	7.50
060525	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GLITTER GLUE	CAPONE	1.25
060525	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SPRINKLES	CAPONE	1.25
060525	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WHIPPED CREAM	CAPONE	9.00
060525	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	QTIPS	CAPONE	1.25
060525	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SUNSCREEN	CAPONE	15.00
060525	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM SCOOP	CAPONE	1.25
060525	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CARAMEL SAUCE	CAPONE	1.25
060525	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE SYRUP	CAPONE	1.25
060525	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES	CAPONE	2.50
060525	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VINEGAR	CAPONE	1.25
060525	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM	CAPONE	7.50
060525	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	1.25

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DC 060525	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CRAFT STICKS	CAPONE	2.50
060525	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CLAY POTS	CAPONE	3.75
060525	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TISSUE	CAPONE	2.50
DOLLAR TREE STORE Total							205.74
DOMINO'S							
05312025	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	TIP	CAPONE	25.12
05312025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	7 PIZZAS (1)	CAPONE	122.43
05312025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GF PIZZA (1)	CAPONE	15.99
05312025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GARLIC PACKETS (1)	CAPONE	6.20
05312025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DELIVERY CHARGE (1)	CAPONE	5.49
05312025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TAX (1)	CAPONE	17.35
DOMINO'S Total							192.58
DYNAMIC MEDIA							
1689820	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	JUNE-2025 TC FIT MUSIC	CAPONE	49.95
DYNAMIC MEDIA Total							49.95
EBAY INC							
02-13147-64816	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE	CAPONE	283.45
06-13140-91077	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) CHICAGO RAWHIDE SEALS #18565	CAPONE	22.00
06-13174-50126	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 1.5" EXHAUST FLEX	CAPONE	21.28
07-13141-11880	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BRIGGS AND STRATTON CARB SPRING ASSOR	CAPONE	16.92
07-13141-11881	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) THROTTLE RETURN SPRING ASSORTMENT	CAPONE	12.59
07-13141-11882	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) UNIVERSAL THROTTLE SPRING ASSORTMENT	CAPONE	24.00
12-13182-77354	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	1.00
12-13182-77354	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SAE ALLEN SCREW ASSORTMENT	CAPONE	22.54
12-13182-77355	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) ETRIC ALLEN SCREW ASSORTMENT	CAPONE	11.18
221314155299	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PANHEAD SHEETMETAL SCREW ASSORTMENT	CAPONE	38.42
24-13190-35034	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SPRAYER WAND KIT	CAPONE	42.98
EBAY INC Total							496.36
ECOLAB INC							
6352519005	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, MAY	CHECK	460.67
6353062883	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, JUNE	INVOICE	469.88
ECOLAB INC Total							930.55
EFOODHANDLERS INC							
T-46910	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	FOOD HANDLER CERTIFICATION COURSE, 6EA	CAPONE	74.10
EFOODHANDLERS INC Total							74.10
ELEGANT PRESENTATION							
80426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIRS, 117 EACH	CAPONE	852.93
80426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 14 EACH	CAPONE	181.86
80426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY & PICK UP, 2 EACH	CAPONE	110.00
ELEGANT PRESENTATION Total							1,144.79

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ELGIN BEVERAGE CO.							
ODR#3491_06-17-202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	3.65
ODR#3491_06-17-202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
ODR#3491_06-17-202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 10CS	CHECK	395.00
ODR#3491_06-17-202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 1EA	CHECK	(30.00)
ODR#3491_06-17-202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO BOTTLES, 2CS	CHECK	68.40
ODR#3491_06-17-202	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PBR CANS, 2CS	CHECK	46.60
ORDER 6330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.23
ORDER 6330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
ORDER 6330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 6CS	CHECK	131.94
ORDER 6330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 6CS	CHECK	237.00
ORDER 6330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PBR CANS, 3CS	CHECK	69.90
ORDER 6330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO 1/2BBL KEG, 1EA	CHECK	205.00
ORDER 6330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO BOTTLES, 2CS	CHECK	68.40
ORDER# 3513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.16
ORDER# 3513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
ORDER# 3513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 8CS	CHECK	316.00
ORDER# 3513	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 10CS	CHECK	219.90
ELGIN BEVERAGE CO. Total							1,762.18
ELK GROVE PARK DISTRICT							
3093483	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPLASH FIELD TRIP 6/13/2025	CAPONE	370.00
ELK GROVE PARK DISTRICT Total							370.00
ENCHANTED CASTLE							
2283199	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFF S TRIP-ENCHANTED CASTLE 6/11	CAPONE	1,007.30
48574	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN N-ENCHANTED CASTLE 6/13	CAPONE	284.16
ENCHANTED CASTLE Total							1,291.46
ERIKSSON ENGINEERING ASSOCIATES LTD							
32454	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	VOGELEI PARK ENGINEERING	CHECK	2,000.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							2,000.00
EVERBRIDAL							
10820738511	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	JUNE 2025 WEDDING FACEBOOK ADS	CAPONE	500.00
EVERBRIDAL Total							500.00
EVP ACADEMIES, LLC							
2809	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEY SERIES MATCH PLAY	CHECK	444.00
2809	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% DISCOUNT	CHECK	(466.20)
2809	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (8-10YRS)	CHECK	296.00
2809	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (11-14YRS)	CHECK	814.00
EVP ACADEMIES, LLC Total							1,087.80
EWING IRRIGATION PRODUCT INC							

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
EV 26055788	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	IRRIGATION BOX COVERS	CHECK	100.12
26392468	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	QUART SEAL PIPE LUBE	INVOICE	13.84
26392468	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" GATE VALVES (2)	INVOICE	118.02
26697260	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	IRRIGATION PARTS	INVOICE	652.32
EWING IRRIGATION PRODUCT INC Total							884.30
F.E. MORAN, INC REFRIGERATION							
9105242-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TIGHTEN BELTS DRAIN OIL (1) 5/4/25	CHECK	1,523.00
9105580-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SOFT START INSPECTION (1) 6/22/25	INVOICE	771.00
F.E. MORAN, INC REFRIGERATION Total							2,294.00
FACEBOOK							
2Q3WUNY2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS MAY 2025	CAPONE	444.00
G886ZRQ2A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS MAY 2025	CAPONE	18.54
KWWAWSC3H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MAY	CAPONE	186.82
VMKBSP43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS MAY 2025	CAPONE	152.81
FACEBOOK Total							802.17
FIRESTONE COMPLETE AUTO CARE							
229868 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ROAD HAZARD PROTECTION CREDIT	CAPONE	(213.17)
FIRESTONE COMPLETE AUTO CARE Total							(213.17)
FIRST STUDENT INC							
SF-349783	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE BUS 6/3	INVOICE	534.75
SF-356722	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART BUS 6/4	INVOICE	372.00
SF-357458	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN N BUS 6/6	INVOICE	1,119.50
SF-360765	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN N BUS 6/13	INVOICE	1,026.50
SF-360783	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS 6/11 BUS	INVOICE	441.75
SF-360784	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN S 6/11	INVOICE	488.25
SF-360790	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART BUS 6/11	INVOICE	488.25
SF-360795	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE BUS 6/10	INVOICE	441.75
SF-362062	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE BUS 6/17	INVOICE	395.25
SF-366255	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN N BUS 6/20	INVOICE	568.50
SF-366258	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM BUS 6/20	INVOICE	418.50
SF-368368	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE BUS 6/24	INVOICE	488.25
SF-369390	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART BUS 6/18	INVOICE	372.00
SF-372592	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN N BUS 6/27	INVOICE	883.50
SF-373571	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS 6/18	INVOICE	465.00
FIRST STUDENT INC Total							8,503.75
FLOLO CORPORATION							
465568	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MOTOR FOR TC LOCKER ROOMS EXHAUST FAN	INVOICE	350.12
FLOLO CORPORATION Total							350.12
FOREVER LAWN CHICAGO							
70718	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	TURF INSTALL IN OUTDOOR WORKOUT AREA	CHECK	13,881.46

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FC 70718-1	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB	CAPITAL PROJECTS	CHANGE ORDER FOR STONE AND LABOR	CHECK	750.00
FOREVER LAWN CHICAGO Total							14,631.46
FRANK E. ROWLEY III							
06142025	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	PAYMENT FOR LIVE MUSIC PERFORMANCE, 1EA	CHECK	800.00
FRANK E. ROWLEY III Total							800.00
FSS TECHNOLOGIES LLC							
I-61064	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ACCESS CONTROL QUARTERLY 6/25 TO 8/25	CHECK	84.00
FSS TECHNOLOGIES LLC Total							84.00
GAGE MARINE CORP							
284210655	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	DOWN PAYMENT FOR LAKE GENEVA CRUISE LINE	CAPONE	134.83
GAGE MARINE CORP Total							134.83
GAMETIME							
PJI-0271368	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	CIPRI PARK PLAYGROUND EQUIPMENT	CHECK	9,477.96
PJI-0271369	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	CIPRI PARK PLAYGROUND EQUIPMENT	CHECK	71,885.19
GAMETIME Total							81,363.15
GARIBALDS HOFFMAN ESTATES							
052325	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	DELIVERY	CAPONE	4.00
052325	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	DISCOUNT	CAPONE	(32.39)
052325	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	LARGE CHEESE PIZZA	CAPONE	62.97
052325	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	LARGE PEP PIZZA	CAPONE	49.48
052325	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	LARGE SAUSAGE PIZZA	CAPONE	49.48
052325	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	TIP	CAPONE	10.00
05302025	02-60-5500-5010	CHILD CARE PRGM MEAL EXP	RECREATION	EARLY CHILDHOOD	LSC MAY LUNCHESES	CAPONE	1,651.30
GARIBALDS HOFFMAN ESTATES Total							1,794.84
GENIUNE PARTS COMPANY/NAPA							
778078	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BALLJOINTS	CAPONE	54.70
77822	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR TIE ROD AND OIL	CAPONE	(89.90)
778368	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR CORE DEPOSITS	CAPONE	(135.80)
778575	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 QUARTS OF OIL	CAPONE	41.64
778744	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	16.99
778744	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 LIGHTS	CAPONE	9.08
779604	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EPOXY	CAPONE	9.89
780647	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) BATTERY #99-7421 (8227)	CAPONE	67.85
780647	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CORE FEE (REFUNDABLE)	CAPONE	9.00
780647	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CORE FEE (CREDIT)	CAPONE	(9.00)
780692	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) CORE DEPOSIT CREDIT	CAPONE	(18.00)
780789	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS	CAPONE	153.81
780793	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 FUSES	CAPONE	3.40
780917	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) RTV COPPER SEALANT	CAPONE	26.86
GENIUNE PARTS COMPANY/NAPA Total							140.52

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GET HOOKED LLC							
D1FV959Q-0002	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FISHING LESSONS UN PLUG, 2 HOURS	CAPONE	350.00
GET HOOKED LLC Total							350.00
GILIO LANDSCAPE CONTRACTORS							
9996	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS MOWING PER CONTRACT 2025 JUNE	INVOICE	20,698.50
GILIO LANDSCAPE CONTRACTORS Total							20,698.50
GODADDY							
3762979725	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEB DOMAIN RENEW PRAIRIESTONESPORTS.COM	CAPONE	22.17
GODADDY Total							22.17
GOEBBERT'S INC.							
HZHA	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	RESTORATION FOLIAGE	CHECK	83.68
GOEBBERT'S INC. Total							83.68
GORDON FOOD SERVICE STORE							
05212025 REF	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATES, 1 EACH REFUND	CAPONE	(27.96)
060625	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	FOAM CUP 8OZ	CAPONE	37.99
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	703.71
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	130.79
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	42.00
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	30.50
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	29.01
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	34.55
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	207.12
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	67.28
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	137.30
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.68
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.66
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	22.15
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	64.10
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	63.31
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1CS	CHECK	94.64
9022948545	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHININI 1CS	CHECK	22.27
9022948545	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	MOP HANDLE 4EA	CHECK	63.64
9022948545	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SIDED ALUM 2EA	CHECK	32.12
9023001922	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO TRAYS, 1CS	CHECK	59.55
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	111.08
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	44.03
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	48.17
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.86
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	85.40

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GC 9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	27.68
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	53.15
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	108.00
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	146.54
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	114.66
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	166.38
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	111.18
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	103.65
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2CS	CHECK	75.10
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC D 1CS	CHECK	60.27
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 6CS	CHECK	256.26
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	58.02
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 7CS	CHECK	724.92
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2CS	CHECK	61.16
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	31.63
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 5CS	CHECK	312.45
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	90.82
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 4CS	CHECK	110.84
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 6CS	CHECK	494.04
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATZ 3CS	CHECK	301.20
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 2CS	CHECK	124.72
9023185981	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WHITE V 1CS	CHECK	18.27
9023185981	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	45.90
9023185981	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM BOX 3CS	CHECK	56.10
9023185981	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FORK P 1CS	CHECK	112.42
9023185981	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	126.63
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	120.80
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	54.00
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	57.33
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	74.22
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	34.55
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.86
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	126.59
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	87.96
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	139.98
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	151.76
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHORIZO 1CS	CHECK	68.87
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	46.76
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	60.92
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 6CS	CHECK	370.74
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	45.41
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	124.98
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOC 1CS	CHECK	22.33

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GC 9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 2CS	CHECK	134.92
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POT STICKER 1CS	CHECK	95.69
9023441627	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN STARCH 1CS	CHECK	38.89
9023441627	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	139.92
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	79.21
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	24.93
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	75.96
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	235.44
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	30.50
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	24.08
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	48.17
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	105.02
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	71.31
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.04
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	108.00
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	24.84
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	171.99
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	128.13
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	414.24
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	106.70
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	449.44
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	35.98
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	137.26
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	100.40
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 4CS	CHECK	221.84
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 1CS	CHECK	71.58
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 3CD	CHECK	95.67
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS1	CHECK	31.20
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	90.82
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFINS 1CS	CHECK	56.80
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	228.72
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WAFFLW 1CS	CHECK	41.12
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DREESING 1CS	CHECK	46.69
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIIES 1CS	CHECK	114.24
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 4CS	CHECK	110.64
9023684622	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUNCHARGE 1EA	CHECK	6.00
9023684622	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	45.94
9023684622	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	CLEANER L 1CS	CHECK	106.02
9023684622	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 2CS	CHECK	155.40
9023684622	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED P 2CS	CHECK	156.44
9023768916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	30.50
9023768916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	95.66
9023768916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	331.22
9023768916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	51.40
9023768916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	40.28
9023768916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	20.00

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GC 9023768916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 3CS	CHECK	217.92
9023768916	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE S 5CS	CHECK	457.00
9023768916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE G 1CS	CHECK	76.28
9023768916	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE O 2CS	CHECK	118.78
9023768916	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	TRAY 2CS	CHECK	89.66
9023768916	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9023768916	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STRAW 1CS	CHECK	52.56
9023839449	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 2CS	CHECK	86.70
9023900072	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CALCULATOR 1EA	CHECK	39.09
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	130.92
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	82.32
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	57.33
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	22.11
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	65.13
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	200.80
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	102.58
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.04
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.66
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	56.45
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 2CS	CHECK	50.04
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 3CS	CHECK	142.38
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	63.31
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	81.20
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	74.12
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CILANTRO 1EA	CHECK	5.88
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOC 1CS	CHECK	22.33
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1CS	CHECK	118.47
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK M 6CS	CHECK	474.30
9023926235	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GUACAMOLE 1CS	CHECK	49.85
9023926235	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	148.27
9023926235	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CONT FOAM 2CS	CHECK	37.40
9023926235	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG 1CS	CHECK	31.65
93413797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CHECK	9.99
93413797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	10.98
93413797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	41.98
93413797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	5.99
93413797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3EA	CHECK	19.47
93413797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 2EA	CHECK	11.98
93413797	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHERRIES 1EA	CHECK	6.50
93413797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CHECK	5.99
93413797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOFTDRINK 1CS	CHECK	37.99
93413797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 2EA	CHECK	11.38
93413797	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 13EA	CHECK	6.37
93413797	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 2EA	CHECK	25.98

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GC 934142862	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	87.96
934142862	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	80.98
934142862	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 3EA	CHECK	173.97
934142862	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	8.98
934142862	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3EA	CHECK	62.97
934142862	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOFT DRINK 1CS	CHECK	37.99
934142921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	35.99
934142921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CHECK	5.58
934142921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	4.79
934142921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	8.98
934142921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 1CS	CHECK	100.40
934142921	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3EA	CHECK	62.97
934142921	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC PLATE 1EA	CHECK	15.99
934143027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	42.50
934143027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1EA	CHECK	5.99
934143027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	41.98
934143027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 3CS	CHECK	119.97
934143027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 2EA	CHECK	17.98
934143027	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 6EA	CHECK	54.00
934143027	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER LINER 2EA	CHECK	55.98
934143097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	239.94
934143097	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 3EA	CHECK	26.97
934143307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2EA	CHECK	30.98
934143307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	19.99
934143307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	7.99
934143307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEAFOOD 1EA	CHECK	17.99
934143307	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 2EA	CHECK	31.98
934143307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 3EA	CHECK	14.97
934143307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOFT DRNK 1CS	CHECK	37.99
934143307	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	HAND WASHING 3EA	CHECK	20.97
934143365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 3EA	CHECK	3.87
934143365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEANS 3EA	CHECK	26.97
934143365	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 2EA	CHECK	13.98
934143420	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	200.80
934143420	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92
934143420	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2CS	CHECK	145.38
934143500	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	62.99
934143500	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CHECK	8.99
934143500	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	7.49
934143500	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 4CS	CHECK	83.96
934143500	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	293.48
934143500	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1EA	CHECK	8.99
934143842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 1EA	CHECK	37.98
934143842	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 4EA	CHECK	11.16
934143842	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PROPANE 3EA	CHECK	59.97
934143922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CHECK	9.99

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GC 934143922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAULIFLOWER 1EA	CHECK	12.99
934143922	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROCCOLI 1EA	CHECK	10.99
934143953	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	324.63
934143979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	110.71
934143979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	57.73
934143979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	23.64
934143979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	19.31
934143979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	136.98
934143979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1EA	CHECK	29.88
934143979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	190.68
934143979	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BALSAMIC 1EA	CHECK	42.69
934144059	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOFT PRETZELS, 1CS	CHECK	38.04
934144059	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE LETTUCE, 1CS	CHECK	39.47
GORDON FOOD SERVICE STORE Total							20,149.97
GRAINGER							
9513963224	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	VALVE REPAIR KIT FOR DRINKING FOUNTAIN	CHECK	152.58
9534834669	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AIR FILTERS FOR BRIDGES RTU'S	INVOICE	105.12
9536075303	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELT FOR TC EXHAUST FAN	INVOICE	17.63
9546204943	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PULLEY FOR BRIDGES EXHAUST FAN	INVOICE	31.74
9546204950	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHOWER VALVE COVER	INVOICE	39.62
9546204950	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHOWER VALVE STICKER	INVOICE	13.47
9546204968	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WIRE TERMINALS	INVOICE	7.53
GRAINGER Total							367.69
GREGG COMMUNICATION SYSTEMS INC							
45381	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICES CALL HISTORY TROUBLESHOOTING	INVOICE	315.00
GREGG COMMUNICATION SYSTEMS INC Total							315.00
GROOT INC							
14539753T092	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	20 YARD ROLL OFF DUMPSTER	CHECK	474.78
14539753T092	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DISPOSAL FEE	CHECK	41.16
GROOT INC Total							515.94
GROOT INDUSTRIES INC							
2829971 0525-1	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEASCAPE SERVICES	CAPONE	564.56
2829971 0525-1	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	CREDIT FROM 2024	CAPONE	(292.14)
2829971-0625	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	60.05
2829971-0625	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	702.34
2829971-0625	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	201.22
2829971-0625	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	422.40
2829971-0625	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,149.00
2829971-0625	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEASCAPE SERVICES	CAPONE	564.56
313673-001 052025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (1)	CAPONE	557.97
313673-001 052025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	DISPOSAL FEE	CAPONE	591.45
GROOT INDUSTRIES INC Total							4,521.41

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GROWER EQUIPMENT & SUPPLY							
INV-51761	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THROTTLE INTAKE	INVOICE	1,107.99
INV-51951	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SENSOR	INVOICE	789.99
GROWER EQUIPMENT & SUPPLY Total							1,897.98
HALOGEN SUPPLY COMPANY							
00630344	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ACCUTAB MOTORS (2)	INVOICE	715.68
00630925	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	12.83
00630925	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	STEPS (2)	INVOICE	218.24
HALOGEN SUPPLY COMPANY Total							946.75
HEALTH & SAFETY INSTITUTE							
2251203	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CPR CERTS	CAPONE	92.94
2251203	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CPR CERTS CAMP	CAPONE	92.94
2251203	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CPR CERTS	CAPONE	77.45
2251203	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CPR CERTS	CAPONE	123.92
HEALTH & SAFETY INSTITUTE Total							387.25
HERRERA CONSTRUCTION CO.							
1795	14-95-2810-5000	BRIDGE ABUTMENTS	BPC	CAPITAL PROJECTS	BRIDGE ABUTMENTS BPC	CHECK	24,800.00
1799	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SIDEWALK REPAIRS AT TC	CHECK	5,000.00
HERRERA CONSTRUCTION CO. Total							29,800.00
HOME DEPOT CREDIT SERVICES							
060625	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SPRAY ADHESIVE	CAPONE	12.98
060625	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HEAVY DUTY TAPE	CAPONE	5.98
HOME DEPOT CREDIT SERVICES Total							18.96
HOPKINS FORD OF ELGIN, INC							
704340/2	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PROGRAM SENSOR	CAPONE	200.00
HOPKINS FORD OF ELGIN, INC Total							200.00
IL DEPT OF AGRICULTURE							
9844 2025-2027	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	3Y LICENSE FEE FOR MATT SCHILLER	CHECK	120.00
IL DEPT OF AGRICULTURE Total							120.00
IL TOLLWAY AUTO							
VN5107823738+1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOLL VIOLATIONS PER INVOICE	CAPONE	11.30
VN5107823738+1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOLL VIOLATIONS PENDING INVOICE	CAPONE	0.90
IL TOLLWAY AUTO Total							12.20
ILLINOIS DEPT. OF REVENUE							
062025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX MAY 25	CAPONE	13,721.00
ILLINOIS DEPT. OF REVENUE Total							13,721.00

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ILLINOIS SECRETAY OF STATE							
31287654	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	NOTARY REGISTRATION - CF	CAPONE	16.00
ILLINOIS SECRETAY OF STATE Total							16.00
ILLINOIS SHOTOKAN KARATE, INC.							
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-A (10X\$145)	CHECK	1,450.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-B (5X\$145)	CHECK	725.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-A (29X\$145)	CHECK	4,205.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-A (1X\$19.50)	CHECK	19.50
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-B (33X\$180)	CHECK	5,940.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-B (2X\$35.00)	CHECK	70.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-C (43X\$145)	CHECK	6,235.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227212-C (3X\$148)	CHECK	444.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-D (4X\$148)	CHECK	592.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-E (3X\$148)	CHECK	444.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-F (3X\$148)	CHECK	444.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-G (4X\$148)	CHECK	592.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	227211-H (4X\$148)	CHECK	592.00
224	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT PERCENTAGE	CHECK	(5,904.15)
ILLINOIS SHOTOKAN KARATE, INC. Total							15,848.35
IMPERIAL BAG & PAPER, LLC							
37819729	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	KARCHER SENSOR S15 UPRIGH VACUUM	CAPONE	671.49
37830738	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK TOILET PAPER	CAPONE	468.70
37830738	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE PAPER TOWEL	CAPONE	440.90
IMPERIAL BAG & PAPER, LLC Total							1,581.09
INNOVATIVE HEIGHTS NORTH AURORA LLC							
103300293	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE CAMP TRIP-SLICK CITY 6/10	CAPONE	259.74
111439091	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SLICK CITY FIELD TRIP-CHS 6/18	CAPONE	939.06
INNOVATIVE HEIGHTS NORTH AURORA LLC Total							1,198.80
J P FITNESS SERVICE							
1907	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MNT Q3 2025	INVOICE	3,060.00
1910	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PSPRO MAX CROSS OVER CBL ASSMBLY #1	INVOICE	115.00
J P FITNESS SERVICE Total							3,175.00
JAJAIDA ALFARO							
MAY 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	139.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS. \$5 OFF 70/30 (QTY11)	CHECK	500.50
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MAS. \$5 OFF 70/30 (QTY1)	CHECK	70.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MAS PKG 70/30 (QTY3)	CHECK	105.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MAS. \$5 OFF 70/30 (QTY1)	CHECK	35.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MAS. PKG 70/30 (QTY4)	CHECK	280.00
MAY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MAS. PKG 70/30 (QTY5)	CHECK	227.50
JAJAIDA ALFARO Total							1,357.00

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JAMES C. GALENO							
2113	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JUNE 27 CHILDRENS CONCERT SERIES	CHECK	450.00
JAMES C. GALENO Total							450.00
JENNA PEARSON							
JUNE 2025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP JUN2025	CHECK	49.00
JENNA PEARSON Total							49.00
JULIE CALLAHAN							
3538	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART CAMP FIELD TRIP-MAKITY MAKE	CAPONE	126.00
JULIE CALLAHAN Total							126.00
KANE COUNTY COUGARS							
INV10426 BAL DUE	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP KANE COUNTY GAME 6/18	CAPONE	247.00
KANE COUNTY COUGARS Total							247.00
KINGS III OF AMERICA, LLC							
65373 3055528	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MONTHLY FEE JUL25	CHECK	110.00
65373 3055528	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	MONTHLY FEE AUG25	CHECK	110.00
65373 3055528	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY FEE JUN25	CHECK	110.00
65373 3062283	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE JUN25	CHECK	117.51
65373 3096024	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE JUL25	CHECK	117.51
85118 3062351	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING JUN25	CHECK	39.17
85118 3096096	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING JUL25	CHECK	39.17
87375 3062424	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC JUN25	CHECK	39.17
87375 3096169	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC JUL25	CHECK	39.17
87549 3062428	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB JUN25	CHECK	39.17
87549 3096173	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB JUL25	CHECK	39.17
KINGS III OF AMERICA, LLC Total							800.04
LAKESHORE BEVERAGE							
061825	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.59
061825	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	10.00
061825	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STELLA BOTTLES, 3CS	CHECK	99.90
061825	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRANSFUSION CANS, 10CS	CHECK	574.80
061825	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MICHELOB ULTRA CANS, 6CS	CHECK	166.80
LAKESHORE BEVERAGE Total							859.09
LANGUAGE IN ACTION, INC.							
06092025	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235515-G (1X\$112)	CHECK	112.00
06092025	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	70%/30% SPLIT	CHECK	(34.00)
LANGUAGE IN ACTION, INC. Total							78.00
LOGAN A. YOUNG							
000128	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SETUP-TAKE DOWN	CAPONE	150.00

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LO 000128	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SPOTLIGHTS	CAPONE	400.00
000128	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	OPERATORS	CAPONE	120.00
000128	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SOUNDS SYSTEM	CAPONE	400.00
000128	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	MICROPHONES	CAPONE	20.00
000128	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	RECURRING CUSTOMER DISCOUNT	CAPONE	(163.50)
000128	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	EVENT PACKAGE DISCOUNT	CAPONE	(221.50)
LOGAN A. YOUNG Total							705.00
LP PROS LLC DBA TEBONS GAS							
209446	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 6/4/25	INVOICE	150.00
209446	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/4/25	INVOICE	15.00
209570	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 6/11/25	INVOICE	150.00
209570	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/11/25	INVOICE	15.00
209606	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REILLS (3) 6/18/25	INVOICE	75.00
209606	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY (1) 6/18/25	INVOICE	15.00
209641	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 6/25/25	INVOICE	100.00
209641	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 6/25/25	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							535.00
LYNNE COTSHOTT							
JUN25 OVERAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT JUN25 OVERAGE	CHECK	96.75
LYNNE COTSHOTT Total							96.75
M13 GRAPHICS							
061225 CREDIT	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DELAY IN PRODUCTION CREDIT	CAPONE	(52.00)
1072060/1072058	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - STICKERS AND SIGNAGE	CAPONE	288.53
1072380	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1 CAR MAGNET FOR MORE VAN	CAPONE	80.01
1075395	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	TWO LOGO CAR MAGNETS FOR 4TH PARADE	CAPONE	67.40
1075399	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	1K SEASCAPE FREE PASS 4TH JULY	CAPONE	40.06
M13 GRAPHICS Total							424.00
MARIANOS							
03439Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BANANAS, 1EA	CAPONE	1.12
03439Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	APPLES, 1EA	CAPONE	4.49
03439Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIMPLE SYRUP, 2EA	CAPONE	9.58
052325	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	3.99
052325	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
052325	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	9.98
052325	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	18.19
052325	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	12.98
052325	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 4EA	CAPONE	15.96
052325	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 1EA	CAPONE	4.49
052325	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 2EA	CAPONE	7.98
052325	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 10EA	CAPONE	3.90
053025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DANCE TEACHER FLOWERS	CAPONE	80.00
09784Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00

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M. 09784Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	14.97
09784Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	7.98
09784Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CAPONE	4.48
09784Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD EA	CAPONE	4.47
MARIANOS Total							220.56
MESSAGE BOOK							
JUNE 2025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS JUNE 2025 MONTHLY SUBSCRIPTION FEE	CAPONE	37.50
MESSAGE BOOK Total							37.50
MASTER CORP, INC.							
061225 BAL DUE	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	REMAINING RECITAL VIDEO PAYMENT (1)	CHECK	320.00
061225 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	REMAINING RECITAL VIDEO PAYMENT (1)	CHECK	940.00
MASTER CORP, INC. Total							1,260.00
MC SQUARED ENERGY SERVICES							
12457-93016 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	45.83
13552-64006 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	82.40
15046-72003 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	600.07
18342-51018 MAY25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,032.26
21727-05012 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	32.26
44582-23002 MAY25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	11,772.36
45997-73014 MAY25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,061.54
48341-52013 MAY25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	25,590.73
50386-53016 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.25
52588-36006 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	30.50
55437-83012 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	26.36
60826-13014 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	33.37
61356-82018 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	31.49
63402-31009 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	27.26
64246-33014 MAY25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,008.66
65546-63013 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,423.03
65576-03019 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.58
73225-71010 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	333.81
75485-81010 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	39.41
76338-44002 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	51.59
78655-61009 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	32.83
80406-92017 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	27.72
81666-23014 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	75.68
91466-45006 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	31.42
98027-14011 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	182.85
98787-24003 MAY25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	30.62
MC SQUARED ENERGY SERVICES Total							46,660.88
MEMBERSHIP FEE							
2025-4	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	3-MEMBERSHIP FEES 2025	CAPONE	57.00

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MEMBERSHIP FEE Total							57.00
MENARDS, INC.							
06052025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	REFUND OF LADDERS	CAPONE	(576.65)
46096	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	STAKES, GREEN TREATED AND DOWNY	INVOICE	131.66
46600	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	POTTING MIX	INVOICE	8.97
46600	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	10" BASKET (2)	INVOICE	26.98
46600	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	10" BASKETS (2)	INVOICE	18.98
46600	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	CALADIUM (2)	INVOICE	11.22
46632	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	2', 6' AND 8' LADDER \$500 PDRMA GRANT	INVOICE	589.03
46947	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOARD	INVOICE	19.04
46947	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 COUPLERS	INVOICE	13.98
46976	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MULTI HOSE ADAPTER FOR VAN STOCK	INVOICE	5.99
46976	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BUTT SPLICE FOR VAN STOCK	INVOICE	19.38
47067	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRACKET	INVOICE	10.48
47067	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRACKET	INVOICE	4.79
47067	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRACKETS	INVOICE	7.98
47067	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BRACKETS	INVOICE	8.97
47085	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRACKET	INVOICE	(4.49)
47085	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRACKET	INVOICE	(4.79)
47085	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRACKETS	INVOICE	(3.99)
47085	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BRACKETS	INVOICE	(5.98)
47190	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	STAKES, GREEN TREATED AND DOWNY CREDIT	INVOICE	(131.66)
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	19" TOOL BOX	INVOICE	11.99
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	24" TOOL BOX	INVOICE	22.99
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	26" TOOL BOX	INVOICE	18.87
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	12" SMOOTH PATIO PAVERS	INVOICE	5.34
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	2' SPA HOSE	INVOICE	14.72
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	MINI PAINT BRUSH ROLLER	INVOICE	11.97
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LINOLEUM KNIFES	INVOICE	9.96
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	MAENARDS PAILS	INVOICE	12.45
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SIPHON BACK FLOW VALVE	INVOICE	6.26
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	QUART PAINT	INVOICE	35.96
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	GALLON PRIMER PAINT	INVOICE	28.99
47307	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	REBATE CHECK	INVOICE	(99.64)
47345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PAINT ROLLERS	INVOICE	10.99
47345	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	4 PAINT BRUSHES	INVOICE	9.56
47345	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 SHACKLES	INVOICE	14.37
47345	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 QUICK LINKS	INVOICE	11.97
47345	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WELDING HELMET	INVOICE	49.99
47346	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	CONCRETE BAGS	INVOICE	349.44
47454	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	EMERGENCY/EXIT LIGHT FOR THE CLUB	INVOICE	34.99
47610	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ADHESIVE AND GUAGES	INVOICE	50.82
47656	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	CONCRETE TUBE	INVOICE	12.98
47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	PUTTY KNIFE	INVOICE	23.98
47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	PAINT TRAYS	INVOICE	33.80

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MI 47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	ROLLER SLEEVES	INVOICE	30.30
47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	EDGER	INVOICE	3.94
47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	PRO EDGER	INVOICE	8.48
47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	PAINT SPOUTS	INVOICE	5.94
47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	5 GALLON PAINT BUCKETS	INVOICE	381.00
47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	ROLLERS	INVOICE	11.96
47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	PAINT BRYSH	INVOICE	38.97
47656	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	SPACKLING	INVOICE	26.91
47683	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HYDRAULIC OIL (2)	INVOICE	99.98
47684	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	HOSE NOZLE	INVOICE	9.99
47684	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 QUICK LINKS	INVOICE	11.97
47684	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 TRUCK BED LINER	INVOICE	269.97
47684	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 SHACKLES	INVOICE	14.37
47702	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HYDRAULIC OIL (2)	INVOICE	99.98
47776	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PRINCETON PARK FOUNTAIN REPAIRS	INVOICE	153.79
47820	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	MATERIALS FOR INVASIVE REMOVAL EVENT	INVOICE	228.78
48035	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 BOLTS	INVOICE	1.88
48035	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 NUTS	INVOICE	1.08
48035	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PAINT ROLLER 012075005020	INVOICE	3.99
48092	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PAINT ROLLER 012075005020 CREDIT	INVOICE	(3.99)
48093	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SAND PAPER	INVOICE	2.49
48110	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	STAINLESS WIRE BRUSH FOR SEASCAPE	INVOICE	7.98
48110	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	POWER GRAB HEAVY DUTY FOR SEASCAPE	INVOICE	6.48
48110	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LOCTITE PWG FOR SEASCAPE	INVOICE	10.84
MENARDS, INC. Total							2,259.72
MICHAEL'S							
10154124	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BIRD HOUSES	CAPONE	24.00
MICHAEL'S Total							24.00
MOSYLE CORPORTION							
B143241	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	MOSYLE BUS SUBSCRIPTION 75 DEVICES 1YR	CAPONE	9.00
MOSYLE CORPORTION Total							9.00
MUZAK-NORTH CENTRAL LLC							
062025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JUNE 2025 FACILITY MUSIC FEE	CAPONE	198.67
MUZAK-NORTH CENTRAL LLC Total							198.67
MYZONE							
062025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JUNE 2025	CAPONE	150.00
MYZONE Total							150.00
NATIONAL NAME BADGE							
936208	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	7.99
936208	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BPCC - 1	CAPONE	7.20
936432	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	7.99

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N/ 936432	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BPCC - 4	CAPONE	28.80
936557	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	7.99
936557	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAME TAGS BPCC - 3	CAPONE	21.60
936559	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	7.99
936559	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	NAME TAGS TC - 3	CAPONE	21.60
NATIONAL NAME BADGE Total							111.16
NATIONAL RECREATION AND PARK							
325410	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	CPRP RENEWAL DUSTIN HUGEN	CAPONE	70.00
NATIONAL RECREATION AND PARK Total							70.00
Nicholas Schuld							
6/25/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-A2 Class Refund	CHECK	25.00
6/25/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-B2 Class Refund	CHECK	25.00
6/25/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236109-C2 Class Refund	CHECK	25.00
6/25/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236110-D Class Refund	CHECK	5.00
6/25/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236110-C Class Refund	CHECK	5.00
6/25/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236110-H Class Refund	CHECK	5.00
6/25/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236110-G Class Refund	CHECK	5.00
6/25/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236110-L Class Refund	CHECK	5.00
6/25/2025 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236110-K Class Refund	CHECK	5.00
Nicholas Schuld Total							105.00
NICOR GAS							
3410584-MAY25	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DEL 05/06/25-06/04/25	CHECK	1,013.47
3508568-MAY25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 05/06/25-06/04/25	CHECK	519.43
3561987 MAY25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 05/06/25-06/04/25	CHECK	7,786.70
3891154 MAY25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GAR NATURAL GAS 05/12/25-06/10/25	CHECK	194.31
4086013 MAY25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 05/09/25-06/09/25	CHECK	113.53
4087131-MAY25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DEL 05/06/25-06/04/25	CHECK	4,379.74
4314100-MAY25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NATURAL GAS DELIVERY	CHECK	2,447.29
4868562 MAY25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 05/09/25-06/09/25	CHECK	92.46
NICOR GAS Total							16,546.93
NORTHWEST TRUCKS INC							
X101213591	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ABS SENSOR BRACKETS	INVOICE	31.98
X101213730	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SCREW	INVOICE	1.99
NORTHWEST TRUCKS INC Total							33.97
NUCO2							
80077310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
80077310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 1EA	CAPONE	55.00
80077310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
80077310	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
NUCO2 Total							270.98

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OFFICE CHAIRS USA							
63758	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	OFFICE CHAIR (JS, AR, RC)	CAPONE	1,352.70
OFFICE CHAIRS USA Total							1,352.70
PADDOCK PUBLICATIONS							
337233	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PRINT AD IN SUMMERGUIDE	CHECK	803.25
338668	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID PUBLICATION - HVAC AT TC & THE CLUB	INVOICE	43.20
PADDOCK PUBLICATIONS Total							846.45
PARK DISTRICT RISK MANAGEMENT							
FH25106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,731.05
FH25106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	34,930.35
FH25106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	28,970.81
FH25106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,485.94
FH25106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,756.91
FH25106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,282.52
FH25106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,047.53
PARK DISTRICT RISK MANAGEMENT Total							114,205.11
PAUL E. KAFKA D/B/A							
1005	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE EXP	RECREATION	ADULT ATHLETICS	22 MANNED GAMES @ \$44 PER ASSIGNMENT	CHECK	968.00
PAUL E. KAFKA D/B/A Total							968.00
PDRMA							
FH25106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	63,265.32
FH25106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	28,822.68
FH25106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	70,009.98
FH25106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	10,643.04
FH25106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	915.90
PDRMA Total							173,656.92
PELTON INTERACTIVE, INC							
22826793	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	PELTON 1YEAR SUBSCRIPTION	CAPONE	1,056.00
PELTON INTERACTIVE, INC Total							1,056.00
PEPSICO BEVERAGE SALES LLC							
16828004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 8CS	INVOICE	143.76
16828004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	68.30
16828004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	110.15
16828004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 4CS	INVOICE	121.04
16828004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BIB, 5GAL	INVOICE	110.15
33888002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	68.34
33888002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 4CS	INVOICE	136.60
33888002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
33888002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	68.30
33888002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 15CS	INVOICE	269.55

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PE 33888002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 6CS	INVOICE	204.90
33888002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 20CS	INVOICE	605.20
33888002	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ICE TEA BOTTLES, 2CS	INVOICE	50.36
PEPSICO BEVERAGE SALES LLC Total							2,024.95
PIONEER MANUFACTURING COMPANY							
INV-252329	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ATHLETIC FIELD PAINT	CHECK	537.32
PIONEER MANUFACTURING COMPANY Total							537.32
PLANSOURCE							
COTSHOTT JUL25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT JUL25	CHECK	886.23
COTSHOTT JUN25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT JUN25	CHECK	886.23
FALSETTI JUL25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JUL25	CHECK	1,723.75
FALSETTI JUN25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI JUN25	CHECK	1,723.75
PLANSOURCE Total							5,219.96
POMPS TIRE SERVICES INC							
640125322	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE REPAIRED	INVOICE	66.00
POMPS TIRE SERVICES INC Total							66.00
POPLAR CREEK BOWL							
06042025	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP FIELD TRIP-POPLAR CREEK BOWL	CAPONE	310.00
06132025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BOWLING FIELD TRIP (1X\$264)	CAPONE	264.00
POPLAR CREEK BOWL Total							574.00
PORTER PIPE AND SUPPLY							
13032622-00	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	GAS PIPE COUPLINGS (2)	INVOICE	280.00
PORTER PIPE AND SUPPLY Total							280.00
PORTILLOS							
353861642349772800	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PORTILLOS DINNER CREDIT	CAPONE	(526.88)
35435737554042880	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PORTILLOS DINNER ADJUSTED ORDER	CAPONE	773.83
PORTILLOS Total							246.95
PRAIRIE STONE PROPERTY							
3558	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	3RD QTR POA DUES 2025	INVOICE	6,279.30
PRAIRIE STONE PROPERTY Total							6,279.30
PROCOM ENTERPRISES LTD							
0000834827	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM REPAIR MODULE PART	CHECK	250.00
0000834827	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LABOR CHARGE 2	CHECK	320.00
0000834827	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BATTERIES BACKUP 2	CHECK	73.00
PROCOM ENTERPRISES LTD Total							643.00
PURPLE PIG MARKETING GROUP LLC							
2566	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING JULY 2025	CHECK	1,899.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
PURPLE PIG MARKETING GROUP LLC Total							1,899.00
QUICKSCORES LLC							
251344	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SOCIAL/NEW COMER DIVISION	CAPONE	28.00
251344	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	3.5 AND 4.0 COMBINED DIVISION	CAPONE	49.00
QUICKSCORES LLC Total							77.00
R&R PRODUCTS							
000427973	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELTS AND FILTERS FOR MOWERS	CAPONE	518.04
CD3036833	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	18) TINES #108-9160	CAPONE	150.30
R&R PRODUCTS Total							668.34
REINDERS INC							
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	88.81
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 110-5227 PUMP HUB	CAPONE	28.84
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 3296-29 NUT	CAPONE	6.64
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) 27-6600 SPACER	CAPONE	8.60
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 3241-6 SCREW SQH	CAPONE	3.56
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 44-2230 RUBBER COUPLER	CAPONE	33.18
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) BOLT 322-6	CAPONE	1.80
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 110-5236 ENGINE HUB	CAPONE	29.35
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 10-7070 KEY	CAPONE	1.13
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 139-6031 PULLY ASSY	CAPONE	91.33
6073632-0	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 120-3351 BELT	CAPONE	65.90
6072914-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 111-5744 BEARING	CAPONE	30.53
6072914-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 111-5763 DRIVEN SPROCKET	CAPONE	132.92
6072914-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 111-5785 COLLAR	CAPONE	24.92
6072914-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 04522 KEYWAY	CAPONE	1.90
-6073429-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	16.91
-6073429-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF BRAKE PADS #131-8518	CAPONE	89.64
6073429-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) BRAKE ROTORS #139-4474	CAPONE	86.88
6073632-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	25.00
6073632-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 10-7070 KEY	CAPONE	1.13
6073632-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 3241-7 SCREW SQH	CAPONE	4.82
6074071-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	18.90
6074071-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEAL KITS	CAPONE	309.68
6074071-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 BUSHINGS	CAPONE	26.16
6074071-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CAP	CAPONE	18.71
6075178-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	20.65
6075178-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BELTS	CAPONE	141.43
6075178-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAT SWITCH	CAPONE	182.16
6075222-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	32.43
6075222-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER BASKET	CAPONE	123.48
6075222-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GAUGE	CAPONE	177.75
REINDERS INC Total							1,825.14

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RENT RITE							
260657	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TURBO GRINDER RENTAL AND CUTTING WHEELS	CHECK	931.80
RENT RITE Total							931.80
ROBBINS SCHWARTZ							
1019332	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES MAY 2025	CHECK	292.50
ROBBINS SCHWARTZ Total							292.50
RPS SOLAR PUMPS							
25-52239	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PUMP FOR PRINCETON BASIN	CAPONE	725.35
RPS SOLAR PUMPS Total							725.35
RUSSO POWER EQUIPMENT							
SPI21130781	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 DRIVE TUBE	INVOICE	99.98
SPI21136298	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MODULE	INVOICE	232.50
SPI21137561	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILE	INVOICE	19.99
SPI21141709	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	NUT	INVOICE	1.99
SPI21170458	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BLADES	INVOICE	56.25
SPI21170459	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUSHING	INVOICE	5.65
SPI21170459	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHAFT	INVOICE	27.90
SPI21170459	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DRIVE TUBE ASSEMBLY	INVOICE	345.49
SPI21171440	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLUTCH	INVOICE	32.99
SPI21171440	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	COVER	INVOICE	26.99
RUSSO POWER EQUIPMENT Total							849.73
S.D.Y. TAE-KWON-DO							
SPRING 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(856.50)
SPRING 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-A (7X\$155)	CHECK	1,085.00
SPRING 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-B (2X\$155)	CHECK	310.00
SPRING 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-C (3X\$182.50)	CHECK	547.50
SPRING 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227210-D (1X\$182.50)	CHECK	182.50
SPRING 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-A (2X\$182.50)	CHECK	365.00
SPRING 2025	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	GENERAL PROGRAMMING	227202-B (2X\$182.50)	CHECK	365.00
S.D.Y. TAE-KWON-DO Total							1,998.50
SALT CREEK RURAL PARK DISTRICT							
761232	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE TRIP-SALT CREEK 6/17	CAPONE	177.00
SALT CREEK RURAL PARK DISTRICT Total							177.00
SCHOOL DISTRICT 54							
1008	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	JOHN MUIR USAGE 1008	INVOICE	588.00
1009	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR-SPORTS USAGE 1009	INVOICE	196.00
1009	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR-TEEN USAGE 1009	INVOICE	196.00
1009	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MACARTHUR-STEAM USAGE 1009	INVOICE	196.00
6996	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	LEGAL FEES FOR PTAB APPEALS	CHECK	1,665.11
SCHOOL DISTRICT 54 Total							2,841.11

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SERVICE SANITATION INC							
9087381	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT FOR KIDS TO PARK EVENT- 5/17/25	CAPONE	168.00
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSING	CAPONE	466.52
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	154.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	215.14
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	153.01
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SLOAN PARK	CAPONE	154.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRON PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COMMUNITY PARK	CAPONE	160.50
MAY/JUNE 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	TIP OVER CHARGE @ COMMUNITY PARK	CAPONE	42.80
SERVICE SANITATION INC Total							3,280.47
SIMPLOT TURF & HORTICULTURE,							
238006738	14-20-8400-5020	SEED	BPC	MAINTENANCE	75 LB BENTGRASS SEED 9.67 LB	INVOICE	725.25
238006808	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SABLE BLACK POND DYE CASE	INVOICE	370.00
238006808	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TAHOE BLUE POND DYE CASE	INVOICE	370.00
238006808	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DNGCHM AQUASPHERE	INVOICE	237.00
238006912	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	1GAL SPRAY SLICK ADDITIVE	INVOICE	60.00
SIMPLOT TURF & HORTICULTURE, Total							1,762.25
SOUNDTRACK YOUR BRAND USA, INC							
20645915	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTHLY MUSIC SUBSCRIPTION -JUNE 2025	CAPONE	54.00
SOUNDTRACK YOUR BRAND USA, INC Total							54.00
SOUTHERN GLAZERS OF IL							
1820453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.38
1820453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1820453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CANS, 10CS	CHECK	440.00
1820453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JAMESON, 3EA	CHECK	108.87
1840307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.28
1840307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1840307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BOMBAY SAPPHIRE, 2EA	CHECK	70.18
1840307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHIVAS, 2EA	CHECK	91.58
1840307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GREY GOOSE, 2EA	CHECK	87.74
1840307	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MALIBU RUM, 2EA	CHECK	45.58

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SC 1861318	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.10
1861318	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1861318	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CANS, 15CS	CHECK	660.00
SOUTHERN GLAZERS OF IL Total							1,542.71
SPORTSENGINE							
INV02071820	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SPORTSENGINE HQ PROCESSING	CAPONE	300.00
INV02072110	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SPORTSENGINE HQ EXPRESS FEE ANNUAL	CAPONE	799.00
SPORTSENGINE Total							1,099.00
SPORTSKIDS, INC.							
364113	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PARK DISTRICT 30%	CHECK	(1,089.00)
364113	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	237784-A (15X\$70)	CHECK	1,050.00
364113	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	237763-A (8X\$53)	CHECK	424.00
364113	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	237773-A (8X\$70)	CHECK	560.00
364113	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	237783-A (5X\$70)	CHECK	350.00
364113	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	237771-A (7X\$53)	CHECK	371.00
364113	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	237761-A (5X\$35)	CHECK	175.00
364113	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	237760-A (5X\$50)	CHECK	250.00
364113	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	237770-A (9X\$50)	CHECK	450.00
SPORTSKIDS, INC. Total							2,541.00
STANDARD INDUSTRIAL							
60798	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	COUPLER	INVOICE	46.00
STANDARD INDUSTRIAL Total							46.00
STERLING NETWORK INTEGRATION							
INV-14000811	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CISCO DUO LICENSE MONTHLY MAY	INVOICE	261.00
INV-14000820	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE MIMICAST TRAINING & CALENDAR	INVOICE	516.00
STERLING NETWORK INTEGRATION Total							777.00
STUEVER & SONS INC							
496815	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	BEER LINE CLEANING JUNE, 2EA	INVOICE	122.00
STUEVER & SONS INC Total							122.00
SUNBURST SPORTSWEAR							
131159	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPLASH CAMP SHIRTS (50X\$5.25)	CHECK	262.50
131160	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP SHIRTS (65X\$5)	CHECK	325.00
131161	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP SITE SHIRTS (4X\$7.50)	CHECK	30.00
131161	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE CAMP SITE SHIRTS (3X\$7.50)	CHECK	22.50
131161	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN SITE SHIRTS (6X\$7.50)	CHECK	45.00
131161	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP SITE SHIRTS (4X\$7.50)	CHECK	30.00
131161	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP SITE SHIRTS (5X\$7.50)	CHECK	37.50
131161	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART CAMP SITE SHIRTS (3X\$7.50)	CHECK	22.50
131161	02-65-5200-5050	PRESCHOOL KIDS EXP	RECREATION	YOUTH PROGRAMS	SPLASH CAMP SITE SHIRTS (3X\$7.50)	CHECK	22.50
131162	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP VISORS (10X\$11.25)	CHECK	112.50

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SU 131162	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE CAMP VISORS (5X\$11.25)	CHECK	56.25
131162	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN VISORS (15X\$11.25)	CHECK	168.75
131162	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP VISORS (5X\$11.25)	CHECK	56.25
131162	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP VISORS (5X\$11.25)	CHECK	56.25
131162	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART CAMP VISORS (5X\$11.25)	CHECK	56.25
131163	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPLASH CAMP SHIRTS (15X\$5.75)	CHECK	86.25
131163	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PRE-K CAMP (15X\$5.80)	CHECK	87.00
131163	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP SHIRTS (13X\$5.75)	CHECK	74.75
131163	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN SHIRTS (30X\$5.80)	CHECK	174.00
131163	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP (7X\$5.80)	CHECK	40.60
131163	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP SHIRTS (15X\$8.20)	CHECK	123.00
131163	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP SHIRTS (6X\$5.80)	CHECK	34.80
131164	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPLASH/PRE-K SWEATSHIRTS (30X\$10.75)	CHECK	322.50
131164	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP SWEATSHIRTS (10X\$14.35)	CHECK	143.50
131164	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP SWEATSHIRTS (6X\$10.75)	CHECK	64.50
131164	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFF STAFF SWEATSHIRTS (30X\$10.75)	CHECK	322.50
131164	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP SWEATSHIRTS (5X\$10.75)	CHECK	53.75
131164	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP SWEATSHIRTS (16X\$10.75)	CHECK	172.00
131164	02-65-5200-5040	KINDERCAMP EXP	RECREATION	YOUTH PROGRAMS	KINDER CAMP SWEATSHIRTS (3X\$10.75)	CHECK	32.25
131165	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS CAMP T-SHIRTS (125X\$4.25)	CHECK	531.25
131165	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN T-SHIRTS (250X\$4.25)	CHECK	1,062.50
131165	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM CAMP T-SHIRTS (125X\$4.25)	CHECK	531.25
131166	02-65-5100-5050	COUNSELOR IN TRAINING EXP	RECREATION	YOUTH PROGRAMS	COUNSELOR IN TRAINING SHIRTS (14X\$6)	CHECK	84.00
131167	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN CAMP SHIRTS (30X\$5.25)	CHECK	157.50
131168	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CAMP 1/4 ZIPS (21X\$18)	CHECK	378.00
131168	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CAMP 1X4 ZIPS (2X\$21.90)	CHECK	43.80
131169	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE-K SHIRTS (120X\$4.98)	CHECK	597.60
131294	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	YOUTH PROGRAMS	STAR APPERAL	INVOICE	810.50
131338	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ADDITIONAL SPLASH CAMP SHIRTS	INVOICE	157.50
131338	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADDITIONAL SIZED CAMP SHIRTS	INVOICE	212.50
131338	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ADDITIONAL TEEN CAMP SHIRTS	INVOICE	157.50
131359	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	P.S. GLIDAN 5000 ADULT TEE SM-XL	INVOICE	617.50
131359	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	COMMUNICATION & MARKET	P.S. GILDAN 5000 ADULT TEE XXL	INVOICE	42.50
SUNBURST SPORTSWEAR Total							8,419.05
SYSKO FOOD SRVS-CHICAGO INC							
12467306P	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS RETURN	CHECK	(68.63)
824320095	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PROMOTIONAL CREDIT	CHECK	(35.00)
824376224	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER MIX 1CS	CHECK	74.95
824376224	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	68.86
824376224	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	54.78
824376224	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824376224	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	481.74
824376224	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	FLOOR CLEANER 2CS	CHECK	416.00
824376224	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 2CS	CHECK	268.98
824376224	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	PRESOAK 1CS	CHECK	145.29

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SY 824376224	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 2CS	CHECK	83.90
824376224	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	32.54
824376224	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	113.85
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	20.45
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	116.10
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	27.57
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	31.11
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	57.40
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	25.10
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	51.06
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	93.47
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPRIKA 1EA	CHECK	48.44
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	61.66
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1CS	CHECK	57.15
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 2CS	CHECK	127.10
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	27.75
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUMIN 1EA	CHECK	12.60
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1CS	CHECK	40.29
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	22.95
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUNS 4CS	CHECK	152.32
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEANUT 1CS	CHECK	37.45
824397006	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	24.85
824397006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1CS	CHECK	17.66
824397006	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN 1CS	CHECK	60.31
824397006	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	46.17
824397006	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER 1CS	CHECK	72.74
824397006	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL 1CS	CHECK	125.50
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	9.93
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	192.99
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	35.14
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	326.76
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	19.55
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	52.67
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	47.20
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	28.70
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2CS	CHECK	76.16
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	61.66
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1EA	CHECK	28.78
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 2CS	CHECK	175.38
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4CS	CHECK	120.88
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 2CS	CHECK	57.70
824413998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 2CS	CHECK	55.70
824413998	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 2CS	CHECK	53.10
824413998	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 2EA	CHECK	454.92

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SY 824413998	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 2EA	CHECK	643.36
824413998	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	SANITIZER 1EA	CHECK	94.76
824413998	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	BROOM 2EA	CHECK	26.07
824413998	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	46.17
824416132	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS CREDIT	CHECK	(17.45)
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	143.06
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	28.60
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	17.45
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 2CS	CHECK	57.40
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 1CS	CHECK	16.99
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	101.84
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1CS	CHECK	18.95
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	147.98
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	114.24
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	30.89
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 2CS	CHECK	83.18
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	481.74
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYONNAISE 1CS	CHECK	36.95
824430293	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN PEPPER 1CS	CHECK	20.35
824430293	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	53.80
824430293	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 1CS	CHECK	92.94
824430293	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	18.22
824430293	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	56.99
824430293	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	68.63
824430293	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	44.35
824430293	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAG 1CS	CHECK	24.19
824430293	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 2CS	CHECK	88.70
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	53.79
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	108.92
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	11.77
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	19.29
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	45.56
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	62.95
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PAPRIKA 1EA	CHECK	48.44
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	49.85
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 2CS	CHECK	47.90
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	37.99
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3CS	CHECK	114.24
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE CAKE 2CS	CHECK	205.50
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PECAN 1CS	CHECK	76.25
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 4EA	CHECK	73.44
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINACH 1CS	CHECK	22.16
824446046	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCGARGE 1EA	CHECK	6.50
824446046	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 4CS	CHECK	151.80
824446046	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 3EA	CHECK	111.75

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
SYSCO FOOD SRVS-CHICAGO INC Total							8,606.13
TARGET BANK							
05232025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	WATER	CAPONE	11.78
05232025	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	CAPRI SUN	CAPONE	19.14
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GOLDFISH (1)	CAPONE	13.89
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WATER (1)	CAPONE	9.58
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BANDAGE (2)	CAPONE	9.98
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	STORAGE BOX (1)	CAPONE	3.00
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LARGE STORAGE BOX (1)	CAPONE	9.00
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PENS (1)	CAPONE	1.89
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CRAYOLA (2)	CAPONE	7.98
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SAFETY PINS (1)	CAPONE	5.99
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MARKERS (1)	CAPONE	3.89
05282025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	UNO GAME (2)	CAPONE	11.98
06022025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPONGES	CAPONE	15.00
06022025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CHALK	CAPONE	8.98
06022025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BUBBLES	CAPONE	7.50
06022025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BUBBLE MACHINE	CAPONE	18.00
06022025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	WATER BALLS	CAPONE	10.00
06022025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PING PONG BALLS	CAPONE	6.99
06022025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TACO CARD GAME	CAPONE	9.99
06022025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SPOT IT CARD GAME	CAPONE	9.99
06022025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	UNO	CAPONE	5.99
06022025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	7.98
06022025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VINEGAR	CAPONE	4.59
060325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	KINETIC SAND (3X\$10.19)	CAPONE	30.57
060325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	KINETIC SAND (2X\$13.39)	CAPONE	26.78
060325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	KINETIC SAND (1X\$15.49)	CAPONE	15.49
060325	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ACRYLIC PAINT SET (1X\$17)	CAPONE	17.00
060325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	JASON MARKK WATER REPEL (1X\$18.00)	CAPONE	18.00
060325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD STORAGE BAGS (1X\$3.59)	CAPONE	3.59
06042025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER	CAPONE	6.98
061725	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	STORAGE CONTAINER (1)	CAPONE	20.00
061725	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	KLEENEX (1)	CAPONE	7.99
061725	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GLOVES (1)	CAPONE	5.99
061725	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HAND SANITIZER (1)	CAPONE	5.59
061725	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SMALL STORAGE CONTAINERS (3)	CAPONE	3.00
061725	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GLUE STICKS (1)	CAPONE	4.49
061725	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MARKERS (6)	CAPONE	23.94
061725	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SISSORS (2)	CAPONE	2.58
061725	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SCISSORS (2)	CAPONE	4.98
TARGET BANK Total							410.08
TAYLOR DM BRANDS							
4624806	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	175.48

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TA 4624806	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	ARCHWAY KIT PIECES	CAPONE	354.99
TAYLOR DM BRANDS Total							530.47
TAYLORMADE GOLF COMPANY							
38383264	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	6.25
38383264	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 BALLS	CAPONE	234.80
38393017	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38393017	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER QI10 IRONS	CAPONE	334.90
38403913	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	14.63
38403913	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.89)
38403913	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER DELMONTE PUTTER	CAPONE	144.50
38409551	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	149.76
38409551	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(21.83)
38409551	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM NOODLE 15 PACK	CAPONE	1,091.52
38412392	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	15.00
38412392	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(3.57)
38412392	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPEEDSOFT INK	CAPONE	178.44
38414806	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38414806	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER QI FAIRWAY WOOD	CAPONE	325.12
38416088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	45.00
38416088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(29.13)
38416088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM TP5 ENG BALL	CAPONE	953.76
38416088	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM TP5 STRIPE BALL	CAPONE	502.80
38446553	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38446553	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER PUTTER	CAPONE	271.15
38449818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	45.00
38449818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TP5 GOLF BALLS 30DZ	CAPONE	572.40
TAYLORMADE GOLF COMPANY Total							4,854.58
TEACHERS PAY TEACHERS							
304063987	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	CAMPING ACTIVITIES	CAPONE	6.00
TEACHERS PAY TEACHERS Total							6.00
TEMPERATURE EQUIPMENT CORP							
8551898-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAN MOTOR FOR TC CONDENSER UNIT	INVOICE	469.83
8551898-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CONTACTOR FOR TC CONDENSER UNIT	INVOICE	177.32
8551898-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAPACITOR FOR TC CONDENSER UNIT	INVOICE	6.60
TEMPERATURE EQUIPMENT CORP Total							653.75
THE SIGN PALACE INC.							
46780	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TREE PLAQUE "BILLY THOMAS"	INVOICE	390.00
46780	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE "BILLY THOMAS"	INVOICE	405.00
46783	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC PLAYGROUND PLAQUE SPELLING CORRECTION	INVOICE	1,150.00
THE SIGN PALACE INC. Total							1,945.00
THELEN MATERIALS LLC							

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TH 447126	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	46.70 TONS BUNKER SAND	CHECK	2,942.10
THELEN MATERIALS LLC Total							2,942.10
TOTAL FIRE & SAFETY INC							
D3083015	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ALARM LABOR FOR ZONE 7	CHECK	460.00
D323491	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ADJUST TAMPER SWITCH LABOR	CHECK	460.00
D339036	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC EXTINGUISHER INSPECTIONS	CHECK	989.09
D339040	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARTS AND LABOR FOR BACKFLOW REBUILD	CHECK	1,981.79
D339626	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW EXTINGUISHER INSPECTIONS	CHECK	209.90
D339632	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB FIRE EXTINGUISHER INSPECTIONS	CHECK	880.69
D341245	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	EXTINGUISHER INSPECTION	CHECK	172.55
D341252	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EXTINGUISHER INSPECTION	CHECK	127.55
D341258	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EXTINGUISHER INSPECTION	CHECK	723.67
D341268	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EXTINGUISHER INSPECTION	CHECK	183.48
D341274	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	EXTINGUISHER INSPECTION	CHECK	1,790.27
D341282	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EXTINGUISHER INSPECTION	CHECK	167.61
TOTAL FIRE & SAFETY INC Total							8,146.60
TOUR EDGE							
IN-01759695	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	20.50
IN-01759695	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(5.06)
IN-01759695	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE LADY EDGE BOX SET	CHECK	252.75
TOUR EDGE Total							268.19
TOWN & COUNTRY DISTRIBUTORS INC							
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.77
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 3CS	CHECK	106.50
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 1CS	CHECK	19.50
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 25CS	CHECK	435.00
192138	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	348.00
192139	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
192139	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 2CS	CHECK	95.00
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.54
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	39.00
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	73.05
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	35.00
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 3CS	CHECK	107.85

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TC 193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	531.00
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 3CS	CHECK	107.85
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	531.00
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 4CS	CHECK	97.40
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS CANS, 2CS	CHECK	66.90
193829	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN BOTTLES REFUND, 2CS	CHECK	(70.00)
193830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
193830	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 2CS	CHECK	95.00
195562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	10.13
195562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
195562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
195562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 3CS	CHECK	73.05
195562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 15CS	CHECK	398.25
195562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 5CS	CHECK	121.75
195562	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	398.25
195563	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA ENERGY, 2CS	CHECK	35.70
195564	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
195564	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 2CS	CHECK	95.00
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	14.65
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	35.00
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 6CS	CHECK	213.00
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 10CS	CHECK	183.00
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	531.00
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	398.25
197348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS CANS, 1CS	CHECK	33.45
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.17
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	212.40
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	39.00
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 10CS	CHECK	174.00
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING CANS, 6CS	CHECK	109.80
199124	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	142.00
199125	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
199125	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 2CS	CHECK	95.00
610051	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS REFUND, 2CS	CHECK	(71.90)
610051	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX REFUND, 1EA	CHECK	(0.41)
983355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.79

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TC 983355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
983355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 3EA	CHECK	(90.00)
983355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL SHANDY KEG, 1EA	CHECK	195.00
983355	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING 1/2BBL KEG, 1EA	CHECK	155.00
983445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.19
983445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
983445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLER LITE KEG, 1EA	CHECK	147.00
983445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL YUENGLING KEG, 1EA	CHECK	155.00
983445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL COORS LIGHT KEG, 1EA	CHECK	147.00
983445	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 5EA	CHECK	(150.00)
983492	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.40
983492	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
983492	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL BLUE MOON KEG, 1EA	CHECK	213.00
983492	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 3EA	CHECK	(90.00)
TOWN & COUNTRY DISTRIBUTORS INC Total							7,945.10
TRANE US INC							
19434774	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	R410 REFRIGERANT FOR WILLOS AC UNITS	INVOICE	324.82
TRANE US INC Total							324.82
TRIPLE CROWN PRODUCTS							
4753305	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	UNIFORM SAMPLES	CAPONE	51.60
TRIPLE CROWN PRODUCTS Total							51.60
TUMBLING TIMES INC.							
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(2,601.72)
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-G (2X\$72)	CHECK	144.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-G (1X\$57.60)	CHECK	57.60
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-G (1X\$17)	CHECK	17.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-H (1X\$47)	CHECK	47.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-H (3X\$84)	CHECK	252.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-I (3X\$84)	CHECK	252.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224301-J (8X\$72)	CHECK	576.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-J (4X\$78)	CHECK	312.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-J (1X\$20.60)	CHECK	20.60
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-L (12X\$90)	CHECK	1,080.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-N (10X\$90)	CHECK	900.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-O (8X\$78)	CHECK	624.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224302-P (9X\$78)	CHECK	702.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-E (8X\$84)	CHECK	672.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-E (1X\$67.20)	CHECK	67.20
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-F (4X\$96)	CHECK	384.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-F (1X\$21)	CHECK	21.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-G (12X\$96)	CHECK	1,152.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224303-H (12X\$84)	CHECK	1,008.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224304-C (3X\$96)	CHECK	288.00

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TU 45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224304-C (1X\$80)	CHECK	80.00
45	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	224304-C (1X\$16)	CHECK	16.00
TUMBLING TIMES INC. Total							6,070.68
ULINE							
1940092347	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	CAPONE	49.60
1940092347	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	5 GAL BUCKET GREEN	CAPONE	125.00
ULINE Total							174.60
UNITED AIRLINES							
NPRA CONF CF	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	UNITED FLIGHT - CF - NRPA CONF 2025	CAPONE	282.97
UNITED AIRLINES Total							282.97
VAN-LANG FOODS							
323695	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	120.00
324030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PIZZA 1CS	CHECK	120.00
VAN-LANG FOODS Total							240.00
VAN'S ENTERPRISES, LTD.							
11853	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	CHALK FOR BALL FIELDS	INVOICE	743.00
VAN'S ENTERPRISES, LTD. Total							743.00
VERIZON WIRELESS							
6114525621	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
6114875375	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.19
6114875375	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,228.44
6114875375	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	508.32
VERIZON WIRELESS Total							1,887.70
VILLAGE OF HOFFMAN ESTATES							
0235448116-00 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	31.89
0346050686-00 MAY2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	61.14
0346382524-00 MAY	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	31.28
0346524898-00 MAY2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	31.28
0348523624-00 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	86.20
0349268934-00 MAY	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	86.20
0349883750-00 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	35.39
0393000528-01 MAY2	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	109.09
0393000530-01 MAY2	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	24.49
0393000531-01 MAY2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 MAY2	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	8,269.40
0393000571-00 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	31.89
0393000582-00 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	101.69
0393000583-00 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	CHECK	15.84
0393000596-00 MAY2	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 MAY2	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,987.23

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VII 0393000613-01 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (E)	CHECK	24.49
0393011071-01 MAY2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 MAY2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	215.84
0393011131-00 MAY2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 MAY2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 MAY2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	323.92
0393011132-00 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	15.84
0393011133-00 MAY2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 MAY2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	956.96
0393015700-00 MAY2	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 MAY2	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	109.09
0393015710-00 MAY2	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 MAY2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	725.36
0393046093-01 MAY2	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	413.39
0393223471-00 MAY2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,946.20
0393532133-01 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	109.09
0393568080-01 MAY2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	37.84
0393765667-01 MAY2	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 MAY2	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	163.40
062025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX MAY 2025	CAPONE	2,380.52
EL00004144	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELEVATOR INSPECTIONS (2)	CHECK	110.00
VILLAGE OF HOFFMAN ESTATES Total							25,659.95
VTL INC							
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	CREDIT	CHECK	(100.00)
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	BALANCE BEAM	CHECK	1,168.75
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	LASER BEAM	CHECK	74.26
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	ADDIE BEAM AND LEG RISERS BUNDLE	CHECK	85.50
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SPRINGBOARD	CHECK	162.50
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	FOLDING INCLINE RAINBOW	CHECK	320.63
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	PRACTICE MAT - 2	CHECK	205.20
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	PRACTICE MAT 4X8 - 3	CHECK	405.00
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	FOLDING INCLINE MAT	CHECK	51.76
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	16INCH FOLDING INCLINE MAT	CHECK	89.76
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	BOOSTER BLOCKS	CHECK	243.01
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	PIT PILLOWS - 2	CHECK	225.00
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	FUN STICK PACKAGE	CHECK	45.00
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	2FT HALF ROUND -2	CHECK	36.00
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	4FT HALF ROUND - 2	CHECK	54.00
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	TUMBLE TAPE	CHECK	15.76
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	NUMBERS VELCRO	CHECK	9.68
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	OCTAGONAL TUMBLER	CHECK	81.01
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	36" OCTAGONAL TUMBLER	CHECK	123.76
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	5FT FITNESS WHEEL	CHECK	337.51
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	RINGS & STRAP	CHECK	22.51

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VT 109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	CLIMBLING WALL OVERLAY	CHECK	56.26
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	POWER LAUNCH	CHECK	225.01
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	RED PRACTICE MAT - 2	CHECK	427.50
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SLIDE JFK SERIES	CHECK	96.25
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	PERFORMANCE STALL BARS	CHECK	191.26
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	VELCRO LETTERS	CHECK	22.51
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	VELCRO SHAPES	CHECK	9.68
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	FLOOR BAR	CHECK	78.76
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	CLIMBING ROPE	CHECK	42.25
109893-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	QUAD BARS	CHECK	1,887.50
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SHIPPING	CHECK	375.00
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SPRING FLOOR	CHECK	1,867.52
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	VAULT RUNWAY	CHECK	215.91
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	STANDARD CARPET FOAM ROLL - 11	CHECK	2,374.79
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	FOAM BORDER -18	CHECK	666.00
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	FOAM CORNER BORDER - 2	CHECK	47.50
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	LANDING MAT	CHECK	506.25
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	LANDING MAT VELCRO ENDS -2	CHECK	750.00
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	LANDING MAT VELCRO 4 SIDE	CHECK	200.00
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	VELCO STRIPS 6	CHECK	59.95
110335-000 DEP	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	GYMNASTIC TUMBLING MAT -4	CHECK	269.89
VTL INC Total							14,026.39
WAGeworks, INC.							
INV7970423	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks MONTHLY FEE - JUNE 2025	CHECK	65.00
WAGeworks, INC. Total							65.00
WALMART COMMUNITY BRC							
04292025 CREDIT	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS CREDIT	CAPONE	(29.98)
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	11.88
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM	CAPONE	3.12
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SKEWERS	CAPONE	1.08
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BUBBLE WRAP	CAPONE	6.96
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAINT SET	CAPONE	6.47
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BUCKET	CAPONE	10.97
06052025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BLACK PAPER	CAPONE	11.58
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	EGGS	CAPONE	3.33
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BIRD SEED	CAPONE	3.94
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STRAWBERRY SYRUP	CAPONE	2.67
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS	CAPONE	6.94
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RAINBOW LOOM	CAPONE	10.97
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BEAD TEMPLATES	CAPONE	12.97
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHERRIES	CAPONE	3.86
06052025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE BARS	CAPONE	9.94
06052025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BEADS	CAPONE	3.97
06052025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	AIR DRY CLAY	CAPONE	21.92

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W. 06052025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PERLER BEADS	CAPONE	19.97
06052025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BORAX	CAPONE	23.88
06052025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SOIL	CAPONE	7.64
06052025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOAM BRUSHES	CAPONE	10.87
06092025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	VANILLA ICE CREAM	CAPONE	21.81
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FLOUR	CAPONE	5.00
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STRAWS	CAPONE	8.78
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	YARN	CAPONE	5.56
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	RUBBER BANDS	CAPONE	25.28
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SKEWERS	CAPONE	1.08
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOAM BOWLS	CAPONE	5.00
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	ELBOW NOODLES	CAPONE	2.98
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CARSTOCK	CAPONE	9.94
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GOOGLEY EYES	CAPONE	2.98
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	EYE PUPPETS	CAPONE	2.48
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FIDGET PACKS	CAPONE	5.94
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GAMES	CAPONE	12.40
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STONES	CAPONE	12.34
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	WOOD STICKS	CAPONE	3.97
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CRAFT KITS	CAPONE	4.24
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FREEZER BAGS	CAPONE	6.26
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SQUEEZE BOTTLE	CAPONE	15.96
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOAM CUP	CAPONE	1.82
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PRIZE KITS	CAPONE	13.56
061325	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	14COUNT CUP PACK	CAPONE	10.46
061325	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT	CAPONE	6.47
061325	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTER	CAPONE	8.32
061325	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CANVAS	CAPONE	10.76
061325	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS	CAPONE	6.94
061325	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE BARS	CAPONE	9.94
061325	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE CREAM	CAPONE	29.08
061325	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE SYRUP	CAPONE	5.34
061325	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MINI CHOCOLATE CHIP	CAPONE	65.52
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ALKA SELTZER	CAPONE	10.16
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GLITTER	CAPONE	5.64
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	RIBBON	CAPONE	3.14
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BEADS	CAPONE	25.94
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT SET	CAPONE	19.96
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SPARKLE PAINT	CAPONE	3.96
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SPARY BOTTLE	CAPONE	4.37
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TYE DYE	CAPONE	9.88
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PLATE PACKS	CAPONE	10.00
061325	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CRATES	CAPONE	7.96
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PLATES	CAPONE	3.94
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SANDWICH BAGS	CAPONE	2.08
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CUPS	CAPONE	4.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/11/2025 - 07/08/2025
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	RUBBER BANDS	CAPONE	3.80
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SKEWERS	CAPONE	3.77
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAINT SET	CAPONE	6.47
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STICKER BOOK	CAPONE	1.98
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	9 INCH BOWL	CAPONE	3.16
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOAM BOWL	CAPONE	2.32
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOAM PLATES	CAPONE	2.54
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STORAGE BAGS	CAPONE	2.58
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GALLON GLUE	CAPONE	4.94
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GLAD BAGS	CAPONE	10.00
06182025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	8 COUNT PAINT	CAPONE	5.66
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SYRUP	CAPONE	2.48
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TORTILLA CHIPS	CAPONE	9.48
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WHIPPED CREAM	CAPONE	13.92
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PARCHMENT PAPER	CAPONE	3.48
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMELLOWS	CAPONE	2.50
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS	CAPONE	6.94
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GRIDDLE	CAPONE	8.98
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WAFFLE MAKER	CAPONE	8.98
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PANCAKE MIZ	CAPONE	5.80
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTERMILK	CAPONE	4.98
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DORITOS	CAPONE	10.00
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	HERSEY BARS	CAPONE	4.97
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATE CHIPS	CAPONE	7.72
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SOUR CREAM	CAPONE	2.84
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GUACAMOLE	CAPONE	5.27
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FRIOTOS	CAPONE	11.88
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTER SPRAY	CAPONE	5.28
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FOIL	CAPONE	2.08
06182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WAFFLE MIX	CAPONE	5.98
06182025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	6.94
06182025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DOUBLE SIDED TAPE	CAPONE	6.63
06182025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	KOOL AID PACKETS	CAPONE	3.04
06182025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEM KIT	CAPONE	12.78
06182025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FIBER POWDER	CAPONE	17.91
06182025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CORNSTARCH	CAPONE	6.12
2000132-08382542	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	4.22
2000132-08382542	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	HERSHEYS	CAPONE	4.97
2000132-08382542	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	2.44
2000132-58920991	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	RASPBERRIES	CAPONE	19.62
2000132-58920991	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	5.94
2000132-58920991	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	BLACKBERRIES	CAPONE	16.62
2000132-58920991	02-60-5500-5000	CHILD CARE PRGM EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	1.98
2000132-72911494	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RAINBOW LOOM (2X\$10.97)	CAPONE	21.94
2000132-72911494	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DOZEN EGGS (1X\$3.33)	CAPONE	3.33
2000132-72911494	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GRAHAM CRACKERS (1X\$7.32)	CAPONE	7.32

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
W. 2000132-72911494	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	HERSEYS BARS (2X\$4.97)	CAPONE	9.94
2000132-72911494	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MARSHMALLOWS (1X\$3.51)	CAPONE	3.51
2000132-72911494	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT CANVASES SET OF 10 (2X\$12.87)	CAPONE	25.74
2000132-72911494	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WALMART CASH	CAPONE	(3.00)
2000132-72911494	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	HYDROGEN PEROXIDE (1X\$1.10)	CAPONE	1.10
2000132-72911494	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SUGAR 4LB (1X\$3.46)	CAPONE	3.46
2000132-72911494	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SALT (1X\$.076)	CAPONE	0.76
2000132-72911494	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GLUE 1 GALLON (1X\$13.52)	CAPONE	13.52
2000132-72911494	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER PLATES- 50 (1X\$2.82)	CAPONE	2.24
2000132-72911494	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VEG OIL 48 OZ (1X\$3.93)	CAPONE	3.93
2000132-72911494	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	WALMART CASH	CAPONE	(3.00)
2000133-08803226	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ENVELOPES	CAPONE	32.04
2000133-08803226	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.17
2000133-08803226	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GRASS SEEDS	CAPONE	6.97
2000133-08803226	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	LEMONS	CAPONE	1.92
2000133-08803226	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	LEMONADE	CAPONE	2.60
2000133-08803226	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	KOOLAID MIX	CAPONE	0.38
2000133-08803226	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	LEMON EXTRACT	CAPONE	3.62
2000133-34894535	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	10.00
2000133-34894535	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	2.77
2000133-34894535	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.52
2000133-34894535	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.42
2000133-34894535	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	WATER BALLOONS	CAPONE	10.97
2000133-34894535	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	BELOW MIN ORDER	CAPONE	6.99
WALMART COMMUNITY BRC Total							1,052.32
WAREHOUSE DIRECT							
IN594025	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	960.76
IN594025	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	55.94
IN594025	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	322.14
IN594025	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PS THE CLUB COPIER SERVICE	CAPONE	62.71
IN594025	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	91.10
IN594025	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	12.22
IN594025	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPIER SERVICE	CAPONE	13.93
IN594530	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB COLOR COPY SERVICE 5/25 TO 6/25	CAPONE	110.82
IN594530	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB B/W COPY SERVICE 5/25 TO 6/25	CAPONE	6.94
WAREHOUSE DIRECT Total							1,636.56
WEDDINGWIRE INC							
INV787591240704	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,143.00
WEDDINGWIRE INC Total							1,143.00
WELCH BROS. INC.							
3326898	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	DRAIN PIPE CIPRI PARK	INVOICE	613.40
WELCH BROS. INC. Total							613.40

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ZOOM VIDEO CONFERENCING, INC							
INV310048239	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-JUNE	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							40.00
Grand Total							878,337.56



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JUNE 30

	2022 YTD Actual	2023 YTD Actual	2024 YTD Actual	2025 YTD Actual	2025 Annual Budget	Percentage Complete
Revenue						
TAXES AND INTEREST	4,246,485	4,176,199	4,684,783	4,793,679	9,235,039	51.9%
GRANTS & DONATIONS	135,175	136,036	324,988	346,315	1,015,570	34.1%
ADMISSIONS	380,074	467,780	532,018	555,832	1,150,250	48.3%
EQUIPMENT RENTAL	164,764	193,827	233,887	204,050	543,500	37.5%
FACILITY RENTAL	506,180	611,340	701,212	739,542	1,345,262	55.0%
LEAGUES	369,334	399,819	291,666	296,308	617,570	48.0%
MEMBERSHIPS	780,758	991,732	1,097,418	1,251,069	2,232,600	56.0%
PROGRAMS & INSTRUCTION	1,597,029	1,889,113	2,015,859	1,815,103	3,367,281	53.9%
SALES	331,032	433,852	513,323	511,539	1,208,250	42.3%
SERVICE FEES	269,249	327,710	383,810	325,315	694,550	46.8%
Total Revenue	8,780,079	9,627,409	10,778,965	10,838,752	21,409,872	50.6%
Expense						
SALARIES & WAGES	3,632,383	4,083,766	4,278,192	4,568,079	9,505,025	48.1%
EMPLOYMENT TAXES, PENSION & INSURANCE	886,407	994,550	1,078,725	1,220,335	2,379,075	51.3%
PROFESSIONAL TRAINING	62,754	71,614	65,612	76,438	118,800	64.3%
COMMODITIES	427,914	450,389	464,997	516,481	849,233	60.8%
COST OF GOODS SOLD	133,016	161,345	212,326	206,613	418,285	49.4%
DIRECT EXPENSES	442,194	517,001	494,631	546,483	1,195,212	45.7%
ADVERTISING	40,680	54,859	29,587	45,425	124,825	36.4%
CONTRACTUAL SERVICES	297,956	318,372	295,524	132,715	603,444	22.0%
PROFESSIONAL SERVICES	29,279	77,464	92,289	83,651	207,100	40.4%
MAINTENANCE & REPAIRS	229,405	252,568	304,758	276,423	570,000	48.5%
UTILITIES	554,195	541,872	636,145	584,815	1,448,057	40.4%
INSURANCE	61,610	74,539	82,483	95,180	193,768	49.1%
Total Expense	6,797,793	7,598,340	8,035,269	8,352,637	17,612,824	47.4%
Net Income (Expense)	1,982,286	2,029,069	2,743,696	2,486,116	3,797,048	65%

User: NHOPKINS

DB: Hoffman Estates

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 01 - GENERAL						
10-3400 - INTERFUND CHARGES		57,731.74	346,390.44	50.00	692,782.00	335,593.98
10-3500 - TAXES		14,083.56	2,900,210.88	49.62	5,845,000.00	2,744,151.17
10-3600 - INVESTMENT INCOME		143,171.93	561,810.16	154.92	362,655.00	672,601.12
10-3900 - GRANT REIMBURSEMENT		0.00	289,234.62	32.50	890,000.00	300,500.00
10-4000 - RENTALS		6,620.64	39,723.84	49.82	79,742.00	38,621.88
10-9000 - MISCELLANEOUS		5,668.93	16,270.10	32.22	50,500.00	29,103.76
ADMINISTRATION		227,276.80	4,153,640.04	52.44	7,920,679.00	4,120,571.91
15-3800 - CORPORATE RELATIONS		16,387.79	57,650.05	50.37	114,450.00	(61,176.56)
COMMUNICATION & MARKETING		16,387.79	57,650.05	50.37	114,450.00	(61,176.56)
TOTAL REVENUES		243,664.59	4,211,290.09	52.41	8,035,129.00	4,059,395.35
10-6000 - PROPERTY & LIABILITY INSURANCE		92,088.00	92,088.00	50.09	183,840.00	78,400.02
10-6100 - EMPLOYMENT INSURANCE		81,568.92	81,568.92	49.90	163,467.00	65,945.40
10-6200 - UNEMPLOYMENT INSURANCE		0.00	66,315.23	88.42	75,000.00	52,852.23
10-6300 - LOSS PREVENTION		0.00	2,176.00	27.20	8,000.00	2,495.00
10-6500 - AUDIT SERVICE		0.00	16,100.00	80.10	20,100.00	17,200.00
10-7000 - PAYROLL		151,362.21	969,002.47	48.19	2,010,854.00	899,571.18
10-7100 - EMPLOYEE BENEFITS		14,900.78	99,553.67	48.28	206,200.00	87,424.71
10-7200 - EDUCATION/TRAINING		945.46	11,438.46	41.26	27,725.00	12,376.62
10-7300 - CONTRACTED SERVICES		2,929.11	11,803.11	42.15	28,000.00	31,200.59
10-7400 - SERVICE/RENTAL AGREEMENTS		1,723.78	46,317.35	63.93	72,450.00	36,548.72
10-7500 - SUPPLIES & EQUIPMENT		2,304.46	14,446.90	77.11	18,735.00	9,750.08
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		16.00	20,510.91	97.07	21,130.00	18,236.60
10-7800 - ADMINISTRATIVE		1,023.29	17,505.42	33.31	52,548.00	19,711.33
10-8000 - UTILITIES		898.83	6,679.49	52.98	12,607.00	6,264.66
10-8100 - EQUIPMENT		0.00	401.58	12.26	3,275.00	2,862.11
10-8900 - TECHNOLOGY		0.00	7,168.59	21.79	32,900.00	9,290.41
10-9000 - MISCELLANEOUS		0.00	7,354.09	122.57	6,000.00	837.26
ADMINISTRATION		349,760.84	1,470,430.19	49.97	2,942,831.00	1,350,966.92
15-3800 - CORPORATE RELATIONS		0.00	0.00	0.00	0.00	119.79
15-7300 - CONTRACTED SERVICES		0.00	0.00	0.00	0.00	2,580.00
15-7500 - SUPPLIES		0.00	0.00	0.00	0.00	1,767.28
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	4,467.07
20-7000 - PAYROLL		209,679.65	1,051,049.49	47.62	2,207,081.00	965,133.53
20-7100 - EMPLOYEE BENEFITS		31,258.24	182,752.26	52.14	350,500.00	161,212.44
20-7200 - EDUCATION/TRAINING		0.00	4,073.23	40.73	10,000.00	3,536.23
20-7300 - CONTRACTED SERVICES		20,881.05	66,693.28	36.70	181,750.00	70,012.38
20-7500 - SUPPLIES & EQUIPMENT		9,665.85	82,074.01	68.40	120,000.00	72,817.30
20-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		(1,533.00)	1,844.00	73.76	2,500.00	2,209.00
20-7800 - ADMINISTRATIVE		113.20	1,412.74	56.51	2,500.00	337.00
20-8000 - UTILITIES		14,251.46	58,855.36	25.48	230,950.00	56,879.58
20-8100 - EQUIPMENT		1,476.57	7,553.92	26.98	28,000.00	15,242.50
20-8200 - MAINTENANCE & REPAIRS		36,473.33	240,950.83	49.22	489,500.00	215,72,274.44
20-8400 - PROPERTY MAINTENANCE		4,931.09	87,593.55	64.10	136,650.00	76,753.94

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 01 - GENERAL						
20-8500 - FUEL/LUBRICANTS		6,456.03	36,302.61	41.25	88,000.00	34,020.35
MAINTENANCE		333,653.47	1,821,155.28	47.33	3,847,431.00	1,730,428.69
90-1030 - BIRCH PARK OSLAD		0.00	0.00	0.00	4,000.00	0.00
92-1010 - PLUM FARMS ANNEXATION		0.00	0.00	0.00	25,000.00	0.00
93-1020 - PINE PLAYGROUND		0.00	0.00	0.00	0.00	147,857.39
93-1030 - SOFTWARE LICENSING		0.00	49,543.81	48.71	101,705.00	55,883.28
94-3620 - PARKS - VOGELI PARK		695.94	1,743.11	0.21	815,000.00	2,690.00
94-3750 - MOON LAKE PARK		1,119.98	112,034.13	93.36	120,000.00	0.00
95-2690 - SERVER UPGRADES		0.00	0.00	0.00	20,000.00	0.00
95-2700 - E-MAIL ARCHIVER		0.00	0.00	0.00	15,000.00	0.00
95-2710 - EXCHANGE TO CLOUD		0.00	5,504.00	27.52	20,000.00	0.00
95-2720 - HUNTERS RIDGE		0.00	176,130.00	88.07	200,000.00	0.00
95-2730 - OSLAD-VOGELEI		2,000.00	64,159.75	7.87	815,000.00	0.00
CAPITAL PROJECTS		3,815.92	409,114.80	19.16	2,135,705.00	206,430.67
TOTAL EXPENDITURES		687,230.23	3,700,700.27	41.46	8,925,967.00	3,292,293.35
Fund 01 - GENERAL:						
TOTAL REVENUES		243,664.59	4,211,290.09	52.41	8,035,129.00	4,059,395.35
TOTAL EXPENDITURES		687,230.23	3,700,700.27	41.46	8,925,967.00	3,292,293.35
NET OF REVENUES & EXPENDITURES		(443,565.64)	510,589.82	57.32	(890,838.00)	767,102.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 02 - RECREATION						
10-3400 - INTERFUND CHARGES		27,590.00	165,540.00	50.00	331,080.00	167,416.50
10-3500 - TAXES		2,203.32	447,204.15	48.56	921,000.00	401,169.39
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	133,545.00	0.00
10-4000 - RENTALS		8,843.55	50,656.68	58.23	87,000.00	36,862.50
10-4500 - MERCHANDISE RESALE		0.00	571.10	100.00	0.00	0.00
10-4600 - CONCESSIONS		1,254.74	7,342.55	100.00	0.00	0.00
10-9000 - MISCELLANEOUS		(4.75)	74.16	100.00	0.00	80.61
ADMINISTRATION		39,886.86	671,388.64	45.59	1,472,625.00	605,529.00
15-3800 - CORPORATE RELATIONS		0.00	0.00	0.00	0.00	122,353.12
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	122,353.12
32-4000 - RENTALS		8,486.50	45,526.38	54.85	83,000.00	40,677.50
32-4100 - MEMBERSHIPS		15,508.94	90,017.39	59.61	151,000.00	72,223.21
32-4200 - GUEST SERVICES		533.00	3,708.33	52.98	7,000.00	3,324.00
32-5300 - FITNESS PROGRAMS		748.75	2,573.75	42.90	6,000.00	1,901.60
TRIPHAHN CENTER		25,277.19	141,825.85	57.42	247,000.00	118,126.31
34-3800 - SPONSORSHIP/ADVERTISING		402.74	2,429.85	49.59	4,900.00	2,436.62
34-4000 - RENTALS		7,095.17	46,037.33	58.65	78,500.00	46,201.73
34-4100 - MEMBERSHIPS		3,985.77	24,715.37	41.47	59,600.00	28,122.33
34-4200 - GUEST SERVICES		339.00	2,858.67	107.87	2,650.00	1,052.00
34-4300 - COURTS		339.75	2,330.75	466.15	500.00	1,579.25
34-4500 - MERCHANDISE RESALE		65.11	74.88	100.00	0.00	7.80
34-5100 - RACQUETBALL		1,065.99	4,568.99	217.57	2,100.00	4,555.33
34-5200 - LEAGUES/TOURNAMENTS		1,329.50	3,446.50	100.00	0.00	4,035.00
34-5300 - FITNESS PROGRAMS		112.00	544.00	36.27	1,500.00	656.00
WILLOW REC CENTER		14,735.03	87,006.34	58.10	149,750.00	88,646.06
50-5000 - GENERAL PROGRAMS		9,049.77	37,441.71	51.20	73,130.00	43,143.76
50-5300 - GYMNASTICS		6,420.46	39,371.76	46.32	85,000.00	45,467.01
50-5500 - MARTIAL ARTS		9,804.75	63,109.68	50.47	125,040.00	62,177.83
50-5800 - VOGELI PRGM/EVENTS		0.00	1,321.00	24.02	5,500.00	3,470.50
50-5900 - SPECIAL EVENTS		0.00	14,048.50	82.89	16,948.00	4,721.00
50-6100 - DANCE		12,807.49	161,298.21	74.43	216,701.00	120,214.07
GENERAL PROGRAMMING		38,082.47	316,590.86	60.61	522,319.00	279,194.17
55-3800 - SPONSORSHIP/ADVERTISING		0.00	0.00	0.00	3,000.00	3,000.00
55-5000 - SENIOR PROGRAMS		(2,501.08)	8,705.75	17.20	50,604.00	24,307.17
SENIOR		(2,501.08)	8,705.75	16.24	53,604.00	27,307.17
60-5000 - GENERAL PROGRAMS		(1,050.00)	27,850.80	56.30	49,467.00	20,535.36
60-5100 - DAY CAMPS		87,314.95	89,003.95	231.73	38,408.00	16,701.00
60-5200 - PRESCHOOL		368.84	137,018.23	42.32	323,790.00	172,240.13
60-5300 - PARENT/TOT		0.00	920.00	26.29	3,500.00	1,338.89
60-5500 - LSC		0.00	183,811.15	90.98	202,032.00	281,436.31
EARLY CHILDHOOD		86,633.79	438,604.13	71.06	617,197.00	217,492,251.69

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PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 02 - RECREATION						
65-5100 - YOUTH CAMPS		57,359.14	57,916.14	39.32	147,280.00	56,589.00
65-5200 - YOUTH PROGRAMS		113,777.64	122,619.64	25.37	483,405.00	180,231.00
65-5400 - STAR		12,632.83	447,936.40	57.05	785,126.00	572,902.54
		<u>183,769.61</u>	<u>628,472.18</u>	<u>44.39</u>	<u>1,415,811.00</u>	<u>809,722.54</u>
YOUTH PROGRAMS						
70-5300 - BASKETBALL LEAGUES		294.06	2,645.00	40.69	6,500.00	0.00
70-5400 - SOFTBALL LEAGUES		0.00	105.00	0.65	16,200.00	2,503.86
70-5500 - FLAG FOOTBALL LEAGUES		0.00	0.00	0.00	6,500.00	0.00
70-5600 - PICKLEBALL LEAGUE		423.10	4,271.68	41.47	10,300.00	2,087.00
		<u>717.16</u>	<u>7,021.68</u>	<u>17.78</u>	<u>39,500.00</u>	<u>4,590.86</u>
ADULT ATHLETICS						
75-5000 - GENERAL PROGRAMS		9,755.20	39,711.15	152.74	26,000.00	20,256.60
75-5200 - VOLLEYBALL		0.00	0.00	0.00	7,120.00	0.00
75-5300 - BASKETBALL		6,235.00	41,705.99	53.88	77,400.00	58,825.32
75-5400 - BASEBALL		8,627.79	23,955.57	47.91	50,000.00	35,009.76
75-5600 - SOCCER		1,864.95	34,002.61	19.07	178,300.00	42,122.51
75-5700 - CRICKET		6,035.00	16,235.00	61.26	26,500.00	14,255.00
		<u>32,517.94</u>	<u>155,610.32</u>	<u>42.60</u>	<u>365,320.00</u>	<u>170,469.19</u>
YOUTH ATHLETICS						
80-3900 - GRANT REVENUE		0.00	0.00	0.00	3,220.00	0.00
80-4000 - RENTALS		4,168.00	26,668.00	106.67	25,000.00	4,415.00
80-4100 - MEMBERSHIPS		19,095.17	22,175.49	27.72	80,000.00	27,394.34
80-4300 - DAILY FEES		98,671.20	100,117.20	52.69	190,000.00	87,911.20
80-4600 - CONCESSION SALES/RENTAL		0.00	0.00	0.00	14,400.00	7,173.73
80-5000 - LESSONS		7,356.00	7,356.00	25.81	28,500.00	7,965.84
80-5900 - SPECIAL EVENTS		190.00	545.00	27.25	2,000.00	490.00
		<u>129,480.37</u>	<u>156,861.69</u>	<u>45.72</u>	<u>343,120.00</u>	<u>135,350.11</u>
AQUATICS						
85-4000 - RENTALS		26,685.91	379,649.87	55.51	683,900.00	403,674.22
85-4300 - DAILY FEES		3,011.00	31,941.00	67.96	47,000.00	21,118.00
85-4500 - MERCHANDISE RESALE		13.65	163.80	16.38	1,000.00	86.45
85-4600 - CONCESSION SALES/RENTAL		1,455.85	26,747.73	41.96	63,750.00	32,157.40
85-5000 - FIGURE SKATING LESSONS		46,113.98	217,072.67	57.66	376,500.00	217,979.46
85-5100 - HOCKEY CAMPS		22,864.00	22,873.00	67.27	34,000.00	17,425.00
85-5200 - HOCKEY LESSONS		11,031.49	59,038.00	90.83	65,000.00	34,682.19
85-5500 - HOCKEY YOUTH LEAGUES		10,324.33	153,414.06	51.14	300,000.00	162,955.86
		<u>121,500.21</u>	<u>890,900.13</u>	<u>56.70</u>	<u>1,571,150.00</u>	<u>890,078.58</u>
ICE						
		<u>670,099.55</u>	<u>3,502,987.57</u>	<u>51.53</u>	<u>6,797,396.00</u>	<u>3,743,618.80</u>
TOTAL REVENUES						
10-3400 - INTERFUND CHARGES		62,500.00	375,000.00	50.00	750,000.00	375,000.00
10-7000 - PAYROLL		125,537.12	764,329.75	48.61	1,572,516.00	629,478.78
10-7100 - EMPLOYEE BENEFITS		25,650.41	144,807.47	48.59	298,000.00	121,166.67
10-7200 - EDUCATION/TRAINING		0.00	13,699.11	55.91	24,500.00	11,831.76
10-7300 - CONTRACTED SERVICES		1,638.56	12,260.30	51.08	24,004.00	10,995.52
10-7400 - SERVICE/RENTAL AGREEMENTS		3,112.47	11,505.52	41.84	27,500.00	8,493.80
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	3,380.00	75.11	4,500.00	3,387.00

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PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 02 - RECREATION						
10-7800 - ADMINISTRATIVE		40.60	136.43	27.29	500.00	22.92
10-8000 - UTILITIES		10,545.20	276,869.97	44.73	619,000.00	312,084.17
10-8100 - EQUIPMENT		0.00	5,466.72	75.93	7,200.00	120.66
10-9000 - MISCELLANEOUS		8,111.15	55,252.60	50.23	110,000.00	61,485.14
		<u>237,135.51</u>	<u>1,662,707.87</u>	<u>48.37</u>	<u>3,437,720.00</u>	<u>1,534,066.42</u>
ADMINISTRATION						
15-7900 - ADVERTISING/PROMOTIONAL		1,352.54	12,982.83	31.67	41,000.00	8,296.39
		<u>1,352.54</u>	<u>12,982.83</u>	<u>31.67</u>	<u>41,000.00</u>	<u>8,296.39</u>
COMMUNICATION & MARKETING						
20-7000 - PAYROLL		19,750.35	132,564.51	50.51	262,472.00	113,135.81
20-7100 - EMPLOYEE BENEFITS		3,894.44	23,070.89	50.15	46,000.00	18,097.28
		<u>23,644.79</u>	<u>155,635.40</u>	<u>50.45</u>	<u>308,472.00</u>	<u>131,233.09</u>
MAINTENANCE						
32-4200 - GUEST SERVICES		188.39	1,805.00	57.82	3,122.00	1,575.74
32-5300 - FITNESS PROGRAMS		226.06	1,687.94	48.24	3,499.00	1,452.84
32-7000 - PAYROLL		8,257.11	50,308.01	58.36	86,204.00	46,850.70
32-7500 - SUPPLIES & EQUIPMENT		1,474.06	3,971.54	83.61	4,750.00	879.27
32-8200 - MAINTENANCE & REPAIRS		150.00	540.00	9.82	5,500.00	1,056.00
		<u>10,295.62</u>	<u>58,312.49</u>	<u>56.57</u>	<u>103,075.00</u>	<u>51,814.55</u>
TRIPHAHN CENTER						
34-4100 - MEMBERSHIPS		0.00	149.89	4.28	3,500.00	827.07
34-4200 - GUEST SERVICES		0.00	64.60	12.01	538.00	64.59
34-5100 - RACQUETBALL		0.00	1,168.00	76.84	1,520.00	1,540.00
34-5200 - LEAGUES/TOURNAMENTS		0.00	50.00	100.00	0.00	130.00
34-5300 - FITNESS PROGRAMS		61.33	306.64	38.00	807.00	368.16
34-7000 - PAYROLL		7,870.67	47,090.14	54.77	85,982.00	40,887.14
34-7500 - SUPPLIES & EQUIPMENT		757.42	3,502.58	58.38	6,000.00	668.96
34-8200 - MAINTENANCE & REPAIRS		0.00	505.00	14.43	3,500.00	857.98
		<u>8,689.42</u>	<u>52,836.85</u>	<u>51.88</u>	<u>101,847.00</u>	<u>45,343.90</u>
WILLOW REC CENTER						
50-5000 - GENERAL PROGRAMS		78.00	19,766.00	50.05	39,496.00	15,142.70
50-5300 - GYMNASTICS		6,070.68	27,183.73	45.69	59,500.00	27,659.03
50-5500 - MARTIAL ARTS		17,846.85	38,957.35	44.51	87,528.00	38,844.24
50-5800 - VOGELI PRGM/EVENTS		0.00	377.21	19.96	1,890.00	716.36
50-5900 - SPECIAL EVENTS		1,737.48	21,323.72	46.21	46,146.00	15,631.28
50-6100 - DANCE		10,118.26	103,018.60	84.78	121,506.00	73,167.74
		<u>35,851.27</u>	<u>210,626.61</u>	<u>59.15</u>	<u>356,066.00</u>	<u>171,161.35</u>
GENERAL PROGRAMMING						
55-4100 - MEMBERSHIPS		0.00	1,047.61	9.94	10,536.00	4,207.38
55-5000 - SENIOR PROGRAMS		482.12	8,122.39	18.86	43,068.00	15,638.45
		<u>482.12</u>	<u>9,170.00</u>	<u>17.11</u>	<u>53,604.00</u>	<u>19,845.83</u>
SENIOR						
60-5000 - GENERAL PROGRAMS		0.00	8,285.47	32.69	25,346.00	11,971.91
60-5100 - DAY CAMPS		43,159.01	48,105.10	130.80	36,778.00	9,326.20
60-5200 - PRESCHOOL		1,427.13	82,004.46	44.52	184,181.00	86,553.80
60-5300 - PARENT/TOT		0.00	836.89	35.49	2,358.00	2,912.38
60-5500 - LSC		1,881.40	99,627.90	83.34	119,551.00	139,382.44

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PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 02 - RECREATION						
EARLY CHILDHOOD		46,467.54	238,859.82	64.87	368,214.00	250,146.73
65-5100 - YOUTH CAMPS		36,779.48	46,200.21	42.24	109,380.00	44,399.93
65-5200 - YOUTH PROGRAMS		77,374.62	94,624.51	33.74	280,444.00	106,287.53
65-5400 - STAR		12,916.40	240,423.67	57.20	420,356.00	242,065.70
YOUTH PROGRAMS		127,070.50	381,248.39	47.06	810,180.00	392,753.16
70-5300 - BASKETBALL LEAGUES		968.00	1,909.25	39.76	4,802.00	0.00
70-5400 - SOFTBALL LEAGUES		0.00	0.00	0.00	12,983.00	1,166.00
70-5500 - FLAG FOOTBALL LEAGUES		0.00	0.00	0.00	4,134.00	0.00
70-5600 - PICKLEBALL LEAGUE		331.52	2,552.39	59.37	4,299.00	1,811.94
ADULT ATHLETICS		1,299.52	4,461.64	17.02	26,218.00	2,977.94
75-5000 - GENERAL PROGRAMS		2,541.00	13,092.10	26.83	48,789.00	23,445.69
75-5200 - VOLLEYBALL		1,087.80	6,120.10	122.79	4,984.00	0.00
75-5300 - BASKETBALL		2,920.04	30,785.71	58.39	52,727.00	14,635.65
75-5400 - BASEBALL		584.10	7,568.80	31.54	24,000.00	11,869.82
75-5600 - SOCCER		12,590.55	27,792.24	22.27	124,810.00	33,755.75
YOUTH ATHLETICS		19,723.49	85,358.95	33.43	255,310.00	83,706.91
80-5000 - LESSONS		8,708.16	8,805.08	56.41	15,609.00	5,766.91
80-5900 - SPECIAL EVENTS		19.49	300.95	20.06	1,500.00	0.00
80-7000 - PAYROLL		78,991.57	106,729.12	37.84	282,043.00	119,427.84
80-7100 - EMPLOYEE BENEFITS		0.00	8,600.05	90.53	9,500.00	7,967.36
80-7200 - EDUCATION/TRAINING		0.00	8,350.00	83.50	10,000.00	7,979.75
80-7300 - CONTRACTED SERVICES		564.56	1,671.34	39.98	4,180.00	1,899.80
80-7500 - SUPPLIES & EQUIPMENT		3,939.56	16,251.79	44.53	36,500.00	27,937.12
80-8000 - UTILITIES		14,721.78	41,694.62	45.08	92,500.00	31,290.32
AQUATICS		106,945.12	192,402.95	42.58	451,832.00	202,269.10
85-4300 - DAILY FEES		231.33	2,920.69	31.01	9,419.00	4,034.58
85-4500 - MERCHANDISE RESALE		0.00	0.00	0.00	1,000.00	0.00
85-4600 - CONCESSION SALES/RENTAL		1,336.61	29,470.18	46.24	63,739.00	29,263.16
85-5000 - FIGURE SKATING LESSONS		15,054.26	52,728.26	52.58	100,291.00	38,531.69
85-5100 - HOCKEY CAMPS		8,404.24	8,813.53	58.26	15,129.00	6,669.46
85-5200 - HOCKEY LESSONS		1,010.70	8,329.88	28.42	29,314.00	12,350.82
85-5500 - HOCKEY YOUTH LEAGUES		3,626.66	70,331.20	49.42	142,322.00	42,672.71
85-7100 - EMPLOYEE BENEFITS		0.00	128.44	100.00	0.00	0.00
85-8100 - EQUIPMENT		0.00	13,342.92	76.25	17,500.00	4,161.00
ICE		29,663.80	186,065.10	49.13	378,714.00	137,683.42
94-3760 - GYMNASTICS EQUIPMENT		0.00	0.00	0.00	0.00	4,094.21
95-2570 - TC-REPURPOSE REMODELING		11,056.10	11,206.09	7.47	150,000.00	0.00
95-2670 - WILLOW-RENOVATION		14,026.39	14,126.39	3.14	450,000.00	0.00
95-2740 - ZAMBONI		0.00	0.00	0.00	135,000.00	0.00
95-2750 - TC-STAIR TREADS		0.00	18,159.00	72.64	25,000.00	0.00
CAPITAL PROJECTS		25,082.49	43,491.48	5.72	760,000.00	220 4,094.21

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2025	YTD BALANCE
		MONTH	06/30/2025	USED	AMENDED BUDGET	06/30/2024
Fund 02 - RECREATION						
	TOTAL EXPENDITURES	673,703.73	3,294,160.38	44.20	7,452,252.00	3,035,393.00
Fund 02 - RECREATION:						
	TOTAL REVENUES	670,099.55	3,502,987.57	51.53	6,797,396.00	3,743,618.80
	TOTAL EXPENDITURES	673,703.73	3,294,160.38	44.20	7,452,252.00	3,035,393.00
	NET OF REVENUES & EXPENDITURES	(3,604.18)	208,827.19	31.89	(654,856.00)	708,225.80

07/15/2025 03:44 PM		REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT				Page: 8/18	
User: NHOPKINS		PERIOD ENDING 06/30/2025					
DB: Hoffman Estates							
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024	
Fund 07 - IMRF							
10-3500 - TAXES		706.93	143,484.06	48.64	295,000.00	70,988.10	
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	31,917.00	0.00	
ADMINISTRATION		706.93	143,484.06	43.89	326,917.00	70,988.10	
TOTAL REVENUES		706.93	143,484.06	43.89	326,917.00	70,988.10	
10-3400 - INTERFUND CHARGES		23,250.58	139,503.48	50.00	279,007.00	146,493.00	
ADMINISTRATION		23,250.58	139,503.48	50.00	279,007.00	146,493.00	
TOTAL EXPENDITURES		23,250.58	139,503.48	50.00	279,007.00	146,493.00	
Fund 07 - IMRF:							
TOTAL REVENUES		706.93	143,484.06	43.89	326,917.00	70,988.10	
TOTAL EXPENDITURES		23,250.58	139,503.48	50.00	279,007.00	146,493.00	
NET OF REVENUES & EXPENDITURES		(22,543.65)	3,980.58	8.31	47,910.00	(75,504.90)	

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 08 - DEBT SERVICE						
08-0190 - ANNUAL LTD BOND ISSUE		0.00	0.00	0.00	2,000,000.00	0.00
BOND PROCEEDS		0.00	0.00	0.00	2,000,000.00	0.00
10-3400 - INTERFUND CHARGES		127,083.67	762,502.02	51.70	1,475,000.00	737,502.00
10-3500 - TAXES		9,257.91	1,879,058.62	50.23	3,740,880.00	1,656,635.19
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	78,170.00	0.00
ADMINISTRATION		136,341.58	2,641,560.64	49.90	5,294,050.00	2,394,137.19
TOTAL REVENUES		136,341.58	2,641,560.64	36.22	7,294,050.00	2,394,137.19
09-0131 - 2013 ALT BOND ISSUE		0.00	0.00	0.00	809,738.00	404,869.00
09-0141 - 2014 ALT BOND ISSUE		0.00	0.00	0.00	605,062.00	302,531.00
09-0170 - 2017-A LTD BOND ISSUE		0.00	0.00	0.00	437,850.00	56,175.00
09-0190 - ANNUAL LTD BOND		0.00	0.00	0.00	3,432,000.00	70,265.00
09-0191 - 2019B LTD BOND		0.00	0.00	0.00	496,400.00	120,800.00
09-0200 - 2020A ALT BOND		0.00	0.00	0.00	1,483,000.00	417,750.00
BOND PAYMENTS		0.00	0.00	0.00	7,264,050.00	1,372,390.00
10-0190 - BOND ISSUANCE COSTS		0.00	0.00	0.00	30,000.00	0.00
ADMINISTRATION		0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	7,294,050.00	1,372,390.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		136,341.58	2,641,560.64	36.22	7,294,050.00	2,394,137.19
TOTAL EXPENDITURES		0.00	0.00	0.00	7,294,050.00	1,372,390.00
NET OF REVENUES & EXPENDITURES		136,341.58	2,641,560.64	100.00	0.00	1,021,747.19

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 09 - SPECIAL RECREATION						
10-3500 - TAXES		2,023.90	410,786.87	48.56	846,000.00	555,010.55
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	33,878.00	0.00
ADMINISTRATION		2,023.90	410,786.87	46.69	879,878.00	555,010.55
TOTAL REVENUES		2,023.90	410,786.87	46.69	879,878.00	555,010.55
10-6400 - SPECIAL ASSESSMENT		0.00	0.00	0.00	350,727.00	164,298.00
10-6450 - SPECIAL REC RENTAL ALLOCATION		7,155.00	42,930.00	50.00	85,860.00	42,930.00
ADMINISTRATION		7,155.00	42,930.00	9.83	436,587.00	207,228.00
94-3610 - PARKS - PINE PARK PLAYGRND		0.00	0.00	0.00	0.00	22,564.60
94-3620 - PARKS - VOGELI PARK		0.00	0.00	0.00	157,291.00	0.00
94-3770 - ADA - BPC ELEVATOR AND STAIR LIFT		0.00	29,176.00	83.36	35,000.00	0.00
95-2580 - PLAYGROUND-CIPRI		0.00	0.00	0.00	100,000.00	0.00
95-2720 - HUNTERS RIDGE		0.00	115,000.00	100.00	115,000.00	0.00
95-2730 - OSLAD-VOGELEI		0.00	0.00	0.00	157,291.00	0.00
95-2840 - TC-SPA HANDICAP LIFT		0.00	0.00	0.00	15,000.00	0.00
CAPITAL PROJECTS		0.00	144,176.00	24.88	579,582.00	22,564.60
TOTAL EXPENDITURES		7,155.00	187,106.00	18.41	1,016,169.00	229,792.60
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		2,023.90	410,786.87	46.69	879,878.00	555,010.55
TOTAL EXPENDITURES		7,155.00	187,106.00	18.41	1,016,169.00	229,792.60
NET OF REVENUES & EXPENDITURES		(5,131.10)	223,680.87	164.12	(136,291.00)	325,217.95

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2025	YTD BALANCE
		MONTH 06/30/2025	06/30/2025	USED	AMENDED BUDGET	06/30/2024
Fund 10 - FICA						
10-3500 - TAXES		1,626.78	330,183.30	48.56	680,000.00	240,863.13
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	35,233.00	0.00
ADMINISTRATION		1,626.78	330,183.30	46.16	715,233.00	240,863.13
TOTAL REVENUES		1,626.78	330,183.30	46.16	715,233.00	240,863.13
10-3400 - INTERFUND CHARGES		60,581.00	363,486.00	50.00	726,972.00	341,371.02
ADMINISTRATION		60,581.00	363,486.00	50.00	726,972.00	341,371.02
TOTAL EXPENDITURES		60,581.00	363,486.00	50.00	726,972.00	341,371.02
Fund 10 - FICA:						
TOTAL REVENUES		1,626.78	330,183.30	46.16	715,233.00	240,863.13
TOTAL EXPENDITURES		60,581.00	363,486.00	50.00	726,972.00	341,371.02
NET OF REVENUES & EXPENDITURES		(58,954.22)	(33,302.70)	283.69	(11,739.00)	(100,507.89)

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 11 - THE CLUB						
10-3400 - INTERFUND CHARGES		8,345.25	50,071.50	50.00	100,143.00	48,693.54
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	25,753.00	0.00
10-4000 - RENTALS		19,652.70	125,347.70	60.55	207,000.00	111,642.50
10-4500 - MERCHANDISE RESALE		169.18	1,740.00	116.00	1,500.00	1,206.86
10-9000 - MISCELLANEOUS		8.00	11.00	100.00	0.00	(28.00)
ADMINISTRATION		28,175.13	177,170.20	52.98	334,396.00	161,514.90
30-4000 - RENTALS		260.00	1,460.00	42.94	3,400.00	1,700.00
30-4100 - MEMBERSHIPS		190,310.00	1,108,637.60	57.44	1,930,000.00	964,120.25
30-4200 - GUEST SERVICES		22,055.28	143,747.89	56.82	253,000.00	135,175.33
30-4500 - PRO SHOP		50.96	403.00	53.73	750.00	396.72
30-5100 - TENNIS		(1.60)	412.40	100.00	0.00	0.00
FITNESS		212,674.64	1,254,660.89	57.37	2,187,150.00	1,101,392.30
50-5000 - GENERAL PROGRAMS		30.00	790.00	19.75	4,000.00	2,262.00
50-5200 - SPORTS PROGRAMS		2,288.32	12,039.07	60.20	20,000.00	9,313.00
50-6000 - EARLY CHILDHOOD		(505.36)	(46.68)	100.00	0.00	0.00
GENERAL PROGRAMMING		1,812.96	12,782.39	53.26	24,000.00	11,575.00
80-4100 - MEMBERSHIPS		891.59	5,523.40	46.03	12,000.00	5,558.27
80-5000 - LESSONS		7,912.37	44,002.01	50.00	88,000.00	40,539.14
AQUATICS		8,803.96	49,525.41	49.53	100,000.00	46,097.41
TOTAL REVENUES		251,466.69	1,494,138.89	56.48	2,645,546.00	1,320,579.61
10-3400 - INTERFUND CHARGES		54,166.67	325,000.02	50.00	650,000.00	300,000.00
10-4000 - RENTALS		1,036.76	5,066.47	47.57	10,650.00	5,643.55
10-7000 - PAYROLL		59,924.32	393,557.60	51.52	763,862.00	353,622.91
10-7100 - EMPLOYEE BENEFITS		11,793.43	68,952.60	46.99	146,750.00	62,400.60
10-7200 - EDUCATION/TRAINING		0.00	1,348.90	53.96	2,500.00	1,413.40
10-7300 - CONTRACTED SERVICES		544.90	5,787.94	52.62	11,000.00	7,029.41
10-7400 - SERVICE/RENTAL AGREEMENTS		0.00	0.00	0.00	2,388.00	0.00
10-7500 - SUPPLIES & EQUIPMENT		0.00	2,583.12	34.44	7,500.00	1,153.55
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		647.26	18,762.48	70.76	26,515.00	13,473.28
10-8000 - UTILITIES		7,460.07	130,892.86	41.03	319,000.00	153,969.69
10-9000 - MISCELLANEOUS		4,721.59	28,461.22	51.75	55,000.00	24,846.08
ADMINISTRATION		140,295.00	980,413.21	49.14	1,995,165.00	923,552.47
15-7900 - ADVERTISING/PROMOTIONAL		3,855.88	21,786.73	47.88	45,500.00	8,054.54
COMMUNICATION & MARKETING		3,855.88	21,786.73	47.88	45,500.00	8,054.54
20-7000 - PAYROLL		6,928.70	51,583.11	49.40	104,413.00	50,095.83
MAINTENANCE		6,928.70	51,583.11	49.40	104,413.00	50,095.83
30-4200 - GUEST SERVICES		6,556.65	45,366.80	40.23	112,770.00	56,179.76

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 11 - THE CLUB						
30-4500 - PRO SHOP		0.00	0.00	0.00	750.00	13.81
30-5000 - GROUP EXERCISE		5,894.38	36,621.29	51.16	71,587.00	34,163.41
30-7500 - SUPPLIES & EQUIPMENT		408.79	7,156.84	47.71	15,000.00	5,651.00
30-8200 - MAINTENANCE & REPAIRS		0.00	9,196.25	36.79	25,000.00	8,999.73
		<u>12,859.82</u>	<u>98,341.18</u>	<u>43.69</u>	<u>225,107.00</u>	<u>105,007.71</u>
FITNESS						
50-5000 - GENERAL PROGRAMS		348.00	2,005.49	37.26	5,383.00	2,704.20
50-5200 - SPORTS PROGRAMS		1,016.21	6,074.07	49.06	12,380.00	5,602.65
50-6000 - EARLY CHILDHOOD		0.00	0.00	0.00	0.00	108.99
		<u>1,364.21</u>	<u>8,079.56</u>	<u>45.49</u>	<u>17,763.00</u>	<u>8,415.84</u>
GENERAL PROGRAMMING						
80-5000 - LESSONS		2,790.56	18,444.72	42.31	43,598.00	18,225.30
80-7500 - SUPPLIES & EQUIPMENT		820.83	7,983.28	79.83	10,000.00	1,780.30
		<u>3,611.39</u>	<u>26,428.00</u>	<u>49.31</u>	<u>53,598.00</u>	<u>20,005.60</u>
AQUATICS						
93-3020 - FITNESS EQUIPMENT		0.00	9,808.35	98.08	10,000.00	0.00
94-3740 - CLUB GYM BBALL MECH		0.00	0.00	0.00	0.00	4,552.00
95-2820 - WHIRLPOOL TILE BOTTOM SURFACE		14,572.50	14,572.50	36.43	40,000.00	0.00
95-2830 - KIDS ROOM & OUTDOOR-RENOVATION		14,631.46	37,311.67	93.28	40,000.00	0.00
95-2860 - THIRD COURT RENOVATION		1,352.70	200,607.22	100.30	200,000.00	0.00
95-2880 - INDOOR POOL DECK FURNITURE		0.00	9,463.25	37.85	25,000.00	0.00
95-2890 - COPIER		0.00	6,826.14	97.52	7,000.00	0.00
95-2900 - SPIN ROOM RENOVATION		0.00	50,455.89	98.93	51,000.00	0.00
		<u>30,556.66</u>	<u>329,045.02</u>	<u>88.22</u>	<u>373,000.00</u>	<u>4,552.00</u>
CAPITAL PROJECTS						
TOTAL EXPENDITURES		199,471.66	1,515,676.81	53.85	2,814,546.00	1,119,683.99
Fund 11 - THE CLUB:						
TOTAL REVENUES		251,466.69	1,494,138.89	56.48	2,645,546.00	1,320,579.61
TOTAL EXPENDITURES		199,471.66	1,515,676.81	53.85	2,814,546.00	1,119,683.99
NET OF REVENUES & EXPENDITURES		51,995.03	(21,537.92)	12.74	(169,000.00)	200,895.62

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PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 12 - CAPITAL						
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	126,482.00	0.00
10-3700 - DONATIONS		0.00	320,925.00	106.98	300,000.00	0.00
10-3900 - GRANT REIMBURSEMENT		0.00	0.00	0.00	525,000.00	0.00
10-4100 - BOND		0.00	0.00	0.00	1,000,000.00	0.00
ADMINISTRATION		0.00	320,925.00	16.45	1,951,482.00	0.00
94-3530 - BPC - GOLF CARTS		0.00	0.00	0.00	0.00	168,000.00
CAPITAL PROJECTS		0.00	0.00	0.00	0.00	168,000.00
TOTAL REVENUES		0.00	320,925.00	16.45	1,951,482.00	168,000.00
93-0070 - PARKS-VAN		0.00	0.00	0.00	0.00	57,940.00
93-0110 - WILLOW REC RENOVATION		0.00	(32,631.48)	(183.80)	17,754.00	184,698.32
94-3510 - PARKS - ROBOTIC FIELD MARKER		0.00	0.00	0.00	0.00	39,990.00
94-3520 - PARKS - AUTONOMOUS MOWER		0.00	0.00	0.00	0.00	72,856.00
94-3530 - BPC - GOLF CARTS		0.00	0.00	0.00	0.00	788,192.32
94-3580 - CLUB - RTU 3		0.00	0.00	0.00	0.00	77,400.00
94-3630 - PARKS - VOGELI PARK		0.00	0.00	0.00	0.00	2,800.00
94-3650 - PARKS - REPAIR COURTS		0.00	0.00	0.00	0.00	12,000.00
94-3670 - MARQUEES		0.00	(951.00)	100.00	0.00	317,705.00
94-3690 - PARKS - SYCAMORE PLAYGRND & FIELDS	125,364.15	143,489.15	44.50	322,482.00	0.00	
94-3730 - CAPITAL CONTINGENCIES	0.00	0.00	0.00	0.00	8,272.00	
95-2500 - TC-RTU	0.00	0.00	0.00	80,000.00	0.00	
95-2510 - CLUB-RTU	0.00	0.00	0.00	57,000.00	0.00	
95-2520 - PARKS-MOWERS & UTILITY VEHICLE	0.00	26,574.00	32.02	83,000.00	0.00	
95-2540 - PARKS-TRUCKS	46,441.00	92,882.00	86.00	108,000.00	0.00	
95-2550 - PARK DISTRICT WEBSITE	44,244.66	75,954.36	50.64	150,000.00	0.00	
95-2560 - BRIDGES-VINYL FLOORING	0.00	84,918.51	84.92	100,000.00	0.00	
95-2580 - PLAYGROUND-CIPRI	81,976.55	82,412.61	44.55	185,000.00	0.00	
95-2590 - PLAYGROUND-SYCAMORE	(125,364.15)	0.00	0.00	0.00	0.00	
95-2600 - PLAYGROUND-BELL WORKS	0.00	0.00	0.00	300,000.00	0.00	
95-2610 - CONCRETE	0.00	0.00	0.00	30,000.00	0.00	
95-2620 - SHADE STRUCTURE-FABBRINI	0.00	0.00	0.00	25,000.00	0.00	
95-2630 - SHADE STRUCTURE-OLMSTEAD	0.00	0.00	0.00	30,000.00	0.00	
95-2640 - DOG PARKS	0.00	16,059.80	80.30	20,000.00	0.00	
95-2650 - CLUB-ROOF	0.00	0.00	0.00	200,000.00	0.00	
95-2660 - ASPHALT	0.00	0.00	0.00	335,000.00	0.00	
95-2680 - VOGELI BARN-RENOVATION	0.00	0.00	0.00	25,000.00	0.00	
95-3730 - CAPITAL CONTINGENCIES	0.00	43,031.00	43.03	100,000.00	0.00	
CAPITAL PROJECTS	172,662.21	531,738.95	24.52	2,168,236.00	1,561,853.64	
TOTAL EXPENDITURES	172,662.21	531,738.95	24.52	2,168,236.00	1,561,853.64	
Fund 12 - CAPITAL:						
TOTAL REVENUES	0.00	320,925.00	16.45	1,951,482.00	228,168,000.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2025	YTD BALANCE
		MONTH 06/30/2025	06/30/2025	USED	AMENDED BUDGET	06/30/2024
Fund 12 - CAPITAL						
TOTAL EXPENDITURES		172,662.21	531,738.95	24.52	2,168,236.00	1,561,853.64
NET OF REVENUES & EXPENDITURES		(172,662.21)	(210,813.95)	97.26	(216,754.00)	(1,393,853.64)

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PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 14 - BPC						
10-3400 - INTERFUND CHARGES		11,664.59	69,987.54	50.00	139,975.00	65,160.00
10-3600 - INVESTMENT INCOME		0.00	0.00	0.00	25,058.00	0.00
10-3800 - SPONSORSHIP/ADVERTISING		0.00	2,716.00	90.53	3,000.00	1,742.00
10-4000 - RENTALS		765.00	4,590.00	22.75	20,180.00	4,590.00
10-9000 - MISCELLANEOUS		0.00	859.89	28.66	3,000.00	794.74
		<u>12,429.59</u>	<u>78,153.43</u>	<u>40.87</u>	<u>191,213.00</u>	<u>72,286.74</u>
ADMINISTRATION						
40-4000 - RENTALS		84,771.96	198,146.03	37.39	530,000.00	227,779.00
40-4100 - MEMBERSHIPS		100.00	5,240.00	116.44	4,500.00	3,202.00
40-4200 - GUEST SERVICES		400.00	7,300.00	67.91	10,750.00	7,940.00
40-4300 - GREENS FEES - RES		137,134.68	350,808.48	43.00	815,900.00	378,419.12
40-4500 - MERCHANDISE RESALE		14,544.87	67,030.19	51.27	130,750.00	69,112.81
40-5000 - GENERAL PROGRAMS		10,176.00	24,763.50	66.04	37,500.00	14,530.00
40-5100 - TOURNAMENTS		35,187.50	71,137.50	36.67	194,000.00	60,418.25
40-5200 - DRIVING RANGE FEES		39,994.63	104,150.82	44.89	232,000.00	106,637.42
40-5300 - TOP TRACER		15,741.25	89,306.25	48.27	185,000.00	92,229.12
40-9000 - MISCELLANEOUS		12.25	(16.27)	(1.63)	1,000.00	(402.58)
		<u>338,063.14</u>	<u>917,866.50</u>	<u>42.86</u>	<u>2,141,400.00</u>	<u>959,865.14</u>
GOLF OPERATIONS						
45-4000 - RENTALS		2,221.78	8,202.03	54.68	15,000.00	3,881.98
45-4500 - TOBACCO		514.31	1,016.82	40.67	2,500.00	701.05
45-4600 - FOOD		66,560.58	188,821.67	40.22	469,500.00	185,160.83
45-4700 - BEVERAGE		67,339.05	171,306.81	41.28	415,000.00	170,837.28
45-4900 - GRATUITIES		18,993.03	55,402.95	44.32	125,000.00	54,862.62
45-9000 - MISCELLANEOUS		4.54	30.88	100.00	0.00	707.83
		<u>155,633.29</u>	<u>424,781.16</u>	<u>41.36</u>	<u>1,027,000.00</u>	<u>416,151.59</u>
FOOD & BEVERAGE						
		<u>506,126.02</u>	<u>1,420,801.09</u>	<u>42.29</u>	<u>3,359,613.00</u>	<u>1,448,303.47</u>
TOTAL REVENUES						
10-3400 - INTERFUND CHARGES		31,917.00	191,502.00	50.00	383,000.00	191,502.00
10-7000 - PAYROLL		34,647.37	207,375.47	46.36	447,318.00	219,672.48
10-7100 - EMPLOYEE BENEFITS		7,915.91	47,480.39	50.51	94,000.00	46,343.36
10-7200 - EDUCATION/TRAINING		74.10	745.78	74.58	1,000.00	365.00
10-7300 - CONTRACTED SERVICES		1,679.02	9,828.57	52.35	18,775.00	8,921.28
10-7500 - SUPPLIES & EQUIPMENT		820.00	1,936.80	38.74	5,000.00	927.02
10-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		364.44	10,319.20	84.03	12,280.00	6,055.26
10-8000 - UTILITIES		2,484.75	54,378.33	41.04	132,500.00	58,358.36
10-9000 - MISCELLANEOUS		8,721.23	24,669.69	34.48	71,550.00	31,937.93
		<u>88,623.82</u>	<u>548,236.23</u>	<u>47.04</u>	<u>1,165,423.00</u>	<u>564,082.69</u>
ADMINISTRATION						
20-7000 - PAYROLL		55,203.59	216,646.81	43.50	497,988.00	219,695.84
20-7100 - EMPLOYEE BENEFITS		4,196.51	24,876.65	48.30	51,500.00	19,243.59
20-7300 - CONTRACTED SERVICES		122.50	1,152.18	46.09	2,500.00	1,152.18
20-7500 - SUPPLIES & EQUIPMENT		79.86	5,286.75	70.49	7,500.00	31.88
20-8000 - UTILITIES		78.21	15,444.32	37.22	41,500.00	17,298.32
20-8100 - EQUIPMENT		0.00	0.00	0.00	8,500.00	1,468.79
20-8200 - MAINTENANCE & REPAIRS		1,422.16	24,215.97	52.08	46,500.00	21,570.07
20-8400 - PROPERTY MAINTENANCE		3,733.50	95,470.75	88.40	108,000.00	104,846.55

PERIOD ENDING 06/30/2025

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 06/30/2025	YTD BALANCE 06/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 06/30/2024
Fund 14 - BPC						
20-8500 - FUEL/LUBRICANTS		1,584.91	6,755.79	27.02	25,000.00	9,209.03
MAINTENANCE		66,421.24	389,849.22	49.41	788,988.00	394,516.25
40-4000 - RENTALS		0.00	352.86	5.88	6,000.00	2,164.36
40-4200 - GUEST SERVICES		277.00	1,368.50	18.25	7,500.00	3,429.75
40-4300 - GREENS FEES - RES		0.00	0.00	0.00	3,750.00	0.00
40-4500 - MERCHANDISE RESALE		9,780.69	55,404.95	52.52	105,500.00	68,021.33
40-5000 - GENERAL PROGRAMS		8,856.98	14,659.74	70.85	20,691.00	3,539.74
40-5100 - TOURNAMENTS		0.00	20,735.65	138.24	15,000.00	7,624.43
40-5300 - TOP TRACER		6,616.15	29,611.87	51.90	57,055.00	23,858.59
40-7000 - PAYROLL		27,905.80	87,282.72	39.19	222,737.00	91,270.84
40-7100 - EMPLOYEE BENEFITS		0.00	2,265.00	90.60	2,500.00	1,181.25
40-7500 - SUPPLIES & EQUIPMENT		268.19	4,110.56	102.76	4,000.00	1,919.53
40-7800 - ADMINISTRATIVE		0.00	577.32	14.43	4,000.00	0.00
40-7900 - ADVERTISING/PROMOTIONAL		481.00	944.19	12.59	7,500.00	1,996.32
40-8100 - EQUIPMENT		0.00	30,110.04	88.56	34,000.00	21,630.54
GOLF OPERATIONS		54,185.81	247,423.40	50.47	490,233.00	226,636.68
45-4000 - RENTALS		800.00	2,432.49	48.65	5,000.00	2,251.25
45-4500 - TOBACCO		0.00	1,273.92	72.80	1,750.00	1,612.74
45-4600 - FOOD		19,704.43	69,185.37	44.65	154,935.00	61,805.82
45-4700 - BEVERAGE		27,142.57	68,668.26	57.06	120,350.00	67,996.38
45-7000 - PAYROLL		46,317.84	142,803.25	45.81	311,738.00	151,298.08
45-7100 - EMPLOYEE BENEFITS		0.00	1,174.32	46.97	2,500.00	0.00
45-7300 - CONTRACTED SERVICES		1,263.75	8,928.51	46.70	19,120.00	9,882.02
45-7400 - SERVICE/RENTAL AGREEMENTS		2,697.32	8,409.00	67.27	12,500.00	4,556.43
45-7500 - SUPPLIES & EQUIPMENT		3,524.99	11,141.70	53.06	21,000.00	7,851.77
45-7900 - ADVERTISING/PROMOTIONAL		1,643.00	7,215.00	36.08	20,000.00	6,576.77
45-8100 - EQUIPMENT		196.00	7,496.94	99.96	7,500.00	6,112.69
45-8200 - MAINTENANCE & REPAIRS		0.00	1,015.00	100.00	0.00	0.00
FOOD & BEVERAGE		103,289.90	329,743.76	48.75	676,393.00	319,943.95
90-0010 - LEASE AGREEMENT		1,889.00	16,115.00	24.76	65,076.00	23,753.34
94-3560 - BPC - GREENSMaster (2)		0.00	0.00	0.00	0.00	78,138.84
94-3700 - POND AERATOR		0.00	0.00	0.00	0.00	13,808.61
94-3710 - HOLE RENOVATION		0.00	0.00	0.00	0.00	59,149.39
95-2760 - WARMING OVEN		0.00	10,943.03	78.16	14,000.00	0.00
95-2770 - KITCHEN SINK		0.00	0.00	0.00	20,000.00	0.00
95-2790 - PATIO FURNITURE		0.00	57,772.10	105.04	55,000.00	0.00
95-2800 - PATIO GRILL STATION		0.00	0.00	0.00	10,000.00	0.00
95-2810 - BRIDGE ABUTMENTS		24,800.00	24,800.00	90.18	27,500.00	0.00
95-2860 - THIRD COURT RENOVATION		0.00	70,983.52	83.51	85,000.00	0.00
CAPITAL PROJECTS		26,689.00	180,613.65	65.30	276,576.00	174,850.18
TOTAL EXPENDITURES		339,209.77	1,695,866.26	49.91	3,397,613.00	1,680,029.75

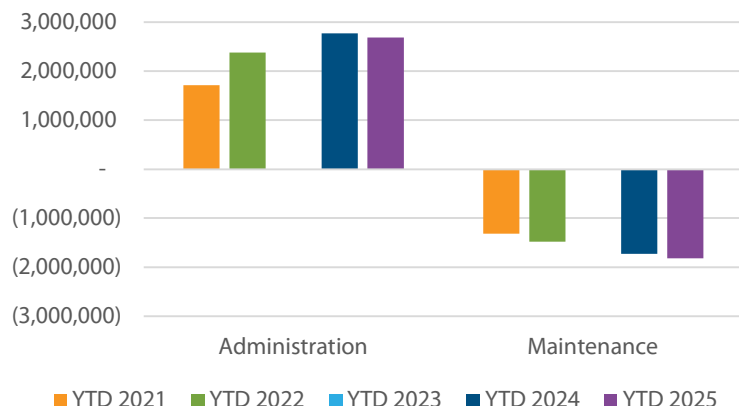
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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 06/30/2025

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH	YTD BALANCE	% BDGT	2025	YTD BALANCE
		06/30/2025	06/30/2025	USED	AMENDED BUDGET	06/30/2024
Fund 14 - BPC						
Fund 14 - BPC:						
TOTAL REVENUES		506,126.02	1,420,801.09	42.29	3,359,613.00	1,448,303.47
TOTAL EXPENDITURES		339,209.77	1,695,866.26	49.91	3,397,613.00	1,680,029.75
NET OF REVENUES & EXPENDITURES		166,916.25	(275,065.17)	723.86	(38,000.00)	(231,726.28)
TOTAL REVENUES - ALL FUNDS		1,812,056.04	14,476,157.51	45.23	32,005,244.00	14,000,896.20
TOTAL EXPENDITURES - ALL FUNDS		2,163,264.18	11,428,238.15	33.54	34,074,812.00	12,779,300.35
NET OF REVENUES & EXPENDITURES		(351,208.14)	3,047,919.36	147.27	(2,069,568.00)	1,221,595.85

Financial Analysis as of June 30, 2025

General Fund



Administration

The net revenue for the Administration department is \$86,395 less than the prior year.

	Variance
Property Taxes	173,791
Investment Income	(110,791)
Full Time Wages	(48,649)
Replacement Taxes	(17,731)
Contracted Services	16,649
Workers Compensation Insura	(14,817)
Health Insurance	(13,531)
Unemployment Self Funded	(13,463)
Fica Interfund Transfer	13,134
Miscellaneous Income	(12,531)

Investment income is down from the previous year. Although we do anticipate an overall decline in investment income for the year, the majority of the current variance is a timing variance of when our fixed investments mature.

The increase to Property Taxes is the CPI increase for the 2024 levy.

Information Service Agreement is a timing variance.

Wages and related expenses are higher than the prior year due to annual increases and organizational changes.

C&M

The net revenue for the C&M department is \$123,294 greater than the prior year.

	Variance	
Advertising Income	118,827	The installation of the new marquee signs has resulted in consistent uptime and additional revenue.
Contractual Service	2,580	

Maintenance

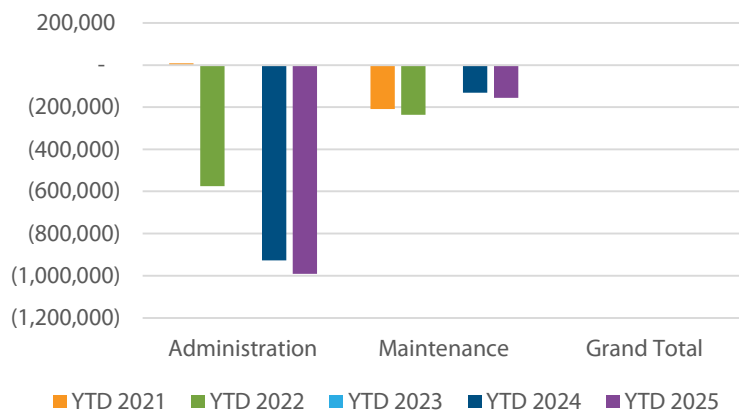
The net expense for the Maintenance department is \$90,727 greater than the prior year.

	Variance	
Part Time Seasonal Wages	(45,749)	Wages increased due to annual merit increases.
Full Time Wages	(35,629)	
Health Insurance	(21,718)	Maintenance & Repairs for the prior year included a controller for Seascape, HVAC repairs at The Club, and a controller for the pool at the Club.
Maintenance & Repairs - Sea	15,332	
Maintenance & Repairs - Club	14,006	
Green Initiatives	12,076	
Maintenance & Repairs - Bpc	11,725	
Park Amenities	(10,924)	
Equipment	7,689	
Custodial Supplies	(7,554)	

Fund Summary

The General Fund's net revenue is \$256,512 less than the net revenue from the prior year, excluding capital, net revenue is \$53,828 less than the preceding year.

Recreation Fund



Administration

The net expense for the Administration department is \$62,782 greater than the prior year.

	Variance
Full Time Wages	(117,590)
Property Taxes	46,035
Electricity	25,417
Health Insurance	(22,518)
Park & Field Rental Rev	13,794
Fica Expense	(8,511)
Concession Rental Rev	7,343
Credit Card Processing Fees	7,332
Imrf Expense	(6,974)
Natural Gas	6,360

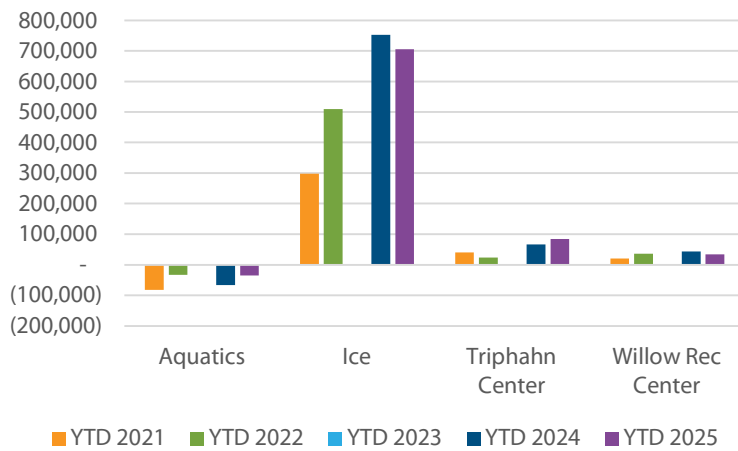
Wages and related expenses are higher than the prior year due to annual increases and organizational changes.

The increase to Property Taxes is the CPI increase for the 2024 levy.

Maintenance

The net expense for the Maintenance department is \$24,402 greater than the prior year.

	Variance	
Part Time Wages	(20,845)	Part-time wages increased due to the filling of vacant positions.
Health Insurance	(4,974)	
Full Time Wages	3,058	
Fica Expense	(1,355)	



Ice Arena

The net revenue for the Ice Arena department is \$47,560 less than the prior year.

	Variance
Figure Skating Lessons	(15,103)
Hockey Youth Leagues	(37,200)
Hockey Lessons	28,377
Rentals	(24,024)
Daily Fees	11,937

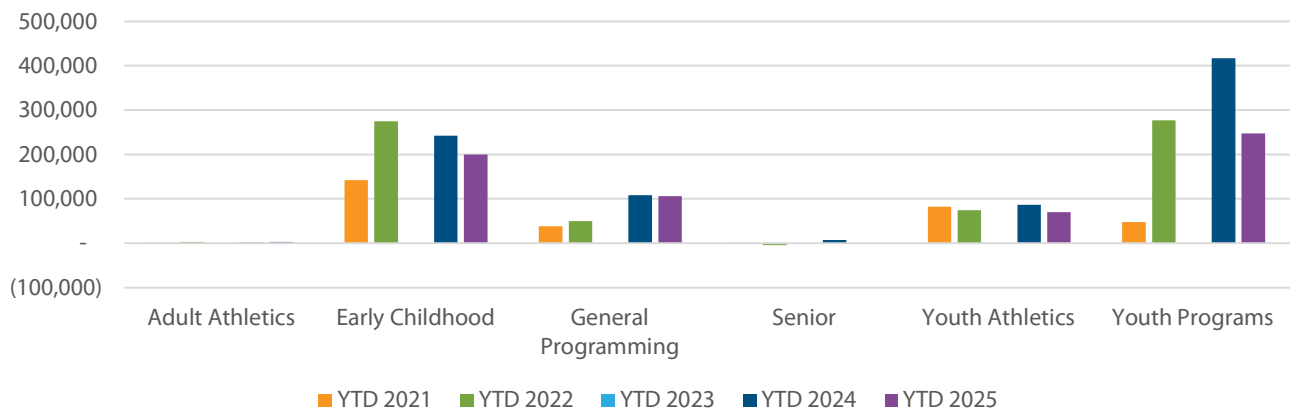
Ice rentals have decreased due to the Wolves moving to a different facility.

Hockey leagues had a small decrease in participation and the move from paid coaches back to parent coaches resulted in discounts of between 15 and 20 percent. The discounts are offset by the reduction in staffing costs.

	Variance
Rentals	22,253
Utilities	(10,404)
Payroll	12,699
Daily Fees	12,206

Aquatics

The net loss for the Aquatics department is \$35,541



Early Childhood Programs

	Variance	
Lsc	(57,871)	The decrease to Preschool revenue is primarily due to the addition of preschool options through the school districts.
Day Camps	33,524	
Preschool	(30,673)	Day camps have a positive variance due to the addition of a new camp offering.

General Programs

	Variance	
Dance	11,233	Dance programs have been steadily increasing over the past couple of years due to the reputation of the program.
General Programs	(10,325)	
Special Events	3,635	General Programs previously included the HOTT Theatre program which has proven to be very successful and was assigned separate accounts for 2025.
Martial Arts	819	

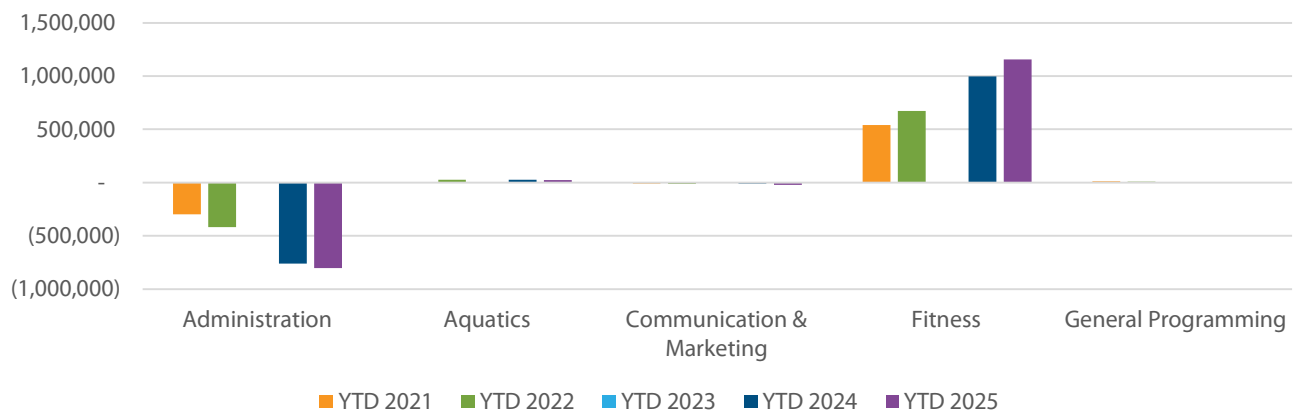
Youth Programs

	Variance	
Star	(123,324)	The reduction to Star revenue is due to the addition of all day kindergarten thereby reducing the hours of care required for K-Star.
Youth Programs	(45,948)	
Youth Camps	(473)	Youth programs have decreased due to a decline in camp enrollment. Camp registrations are done by week so there is an opportunity to offset the variance.

Fund Summary

The Recreation Fund's net revenue is \$499,399 greater than the net revenue from the prior year, excluding capital net revenue is \$460,001 greater than the preceding year.

The Club



Administration

The net expense for the Administration department is \$41,205 greater than the prior year.

	Variance
Full Time Wages	(26,178)
Transfer To Debt Service	(25,000)
Electricity	17,435
Facility Rentals	13,705
Member Services Wage	(10,042)

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

Electricity and natural gas are timing variances due to the early board meeting for April.

Facility rentals are trending ahead of budget and prior year. March was an especially busy month with 98 rentals and a basketball tournament.

Aquatics

The net revenue for the Aquatics department is \$2,994 less than the prior year.

	Variance
Pool Chemicals & Supplies	(6,203)
Swim Lessons	4,570

Fitness

The net revenue for the Fitness department is \$159,935 greater than the prior year.

	Variance
Membership Fees	139,949
Guest Services	13,458
Personal Training	(10,836)
Personal Training Wages	10,080
Initiation Fees	9,723
Pickleball Rev	5,775
Insurance Membership Fees	(5,154)
Group Exercise Wages	(2,283)
Supplies & Equipment	(1,506)
Fica Expense	621

Membership numbers are continuing to increase with 259 additional members since the beginning of the year.

Maintenance

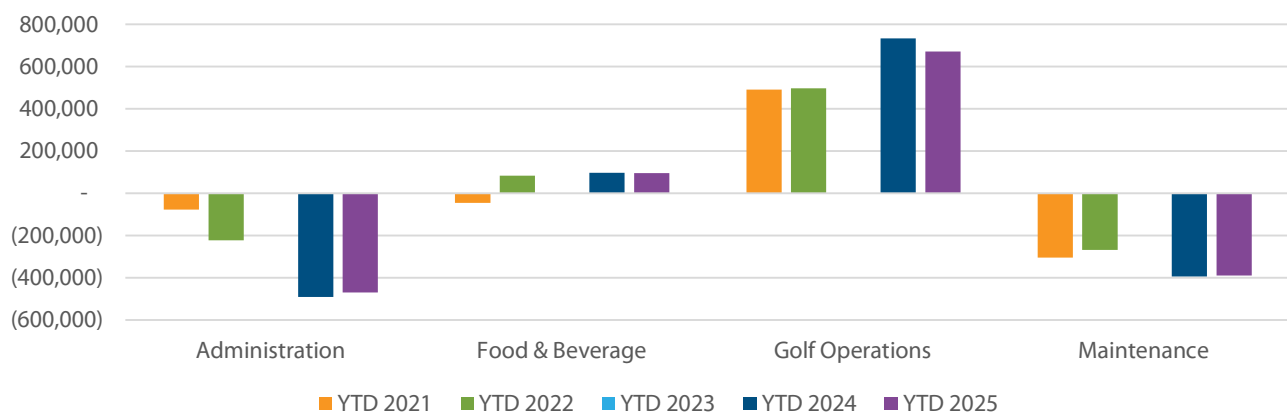
The net expense for the Maintenance department is \$1,544 greater than the prior year.

Fica Expense	(724)
Part Time Custodian	(421)
Imrf Expense	(342)
Maintenance & Repairs	-

Fund Summary

The The Club's net revenue is \$222,434 greater than the net revenue from the prior year, excluding capital net revenue is \$102,059 greater than the preceding year.

Bridges of Poplar Creek



Administration

The net expense for the Administration department is \$21,713 less than the prior year.

	Variance
Full Time Wages	10,817
Credit Card Processing Fees	7,517
Fica Interfund Transfer	4,882
Dues & Subscriptions	(4,264)
Natural Gas	2,368
Electricity	2,144

The reduction in wages resulted from the promotion of the Director of Facilities to Deputy Director and reclassification to the General Fund.

Food & Beverage

The net revenue for the Food & Beverage department is \$1,170 less than the prior year.

	Variance
Payroll	8,495
Beverage	(202)
Food	(3,719)
Gratuities	540
Rentals	4,139

The course was able to open in February of 2024 due to unseasonable weather conditions. In 2025, the course opened March 13th.

Golf Operations

The net revenue for the Golf Operations department is \$62,785 less than the prior year.

	Variance
Greens Fees - Res	(27,611)
Rentals	(27,821)
Tournaments	(2,392)
General Programs	(887)
Top Tracer	(8,676)
Equipment	(8,480)
Driving Range Fees	(2,487)

The course was able to open in February of 2024 due to unseasonable weather conditions. In 2025, the course opened March 13th.

Maintenance

The net expense for the Maintenance department is \$4,667 less than the prior year.

	Variance
Pesticides	12,880
Health Insurance	(5,633)
Supplies & Equipment	(5,255)
Irrigation System Maint/Repair	(4,292)

Fertilizer and pesticides were part of an early order program which allowed the District to obtain special pricing and rebates.

Fund Summary

The Bridges of Poplar Creek's net expense is \$43,339 greater than the net expense from the prior year, excluding capital net expense is \$37,575 greater than the preceding year.