

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 26, 2025
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - July 22, 2025
Motion to approve the minutes of the July 22, 2025 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2025 Virtual Park Tour
 - B. Lamar Billboard Agreement / M25-076
Motion to recommend to the full board the approval of the billboard management agreement with Lamar Advantage GP Company LLC, at a rate of \$75,000 per year, commencing on July 1, 2025 and continuing for a period of five years.
 - C. NWSRA Member Assessment 2026 / M25-083 / R25-003
Motion to recommend to the full board the approval of the NWSRA Member District Annual Assessment Resolution No. R25-003 ratifying the assessment for calendar year 2026 in the amount of \$350,505.90 as recommended by the Board of Trustees of NWSRA.
 - D. Balanced Scorecard 2Q2025 / M25-073
Motion to recommend to the full board the approval of the Balanced Scorecard for the second quarter of 2025.
 - E. Administration, Finance & IT Report / M25-082
Motion to recommend to the full board to include the August Administration, Finance & IT Report in the August Executive Director's Report.
 - F. Open and Paid Invoice Register: \$1,726,777.30.
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,726,777.30.
 - G. District Wide Operations Statement and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the District Wide Operations Statement and the Revenue and Expenditure Report as presented.



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7. COMMITTEE MEMBER COMMENTS

8. ADJOURNMENT

Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
July 22, 2025

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on July 22, 2025, at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Wilson

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

Audience: President Friedman, Commissioners Chhatwani, Evans, Dressler, and MacGregor; Comm Rep Dowling; Superintendent of Business Peddinghaus

2. Approval of Agenda:

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to approve the agenda as amended. The motion carried by voice vote.

3. Approval of the Minutes:

Comm Rep Winner made a motion, seconded by Comm Rep Harner to approve the minutes of the June 24, 2025 meeting as amended. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. 2024 Audit / M25-064

Comm Rep Harner made a motion, seconded by Commissioner Kaplan to recommend to the full board the acceptance of the FY024 Audit Report.

Director Hopkins introduced Jamie Wilkey, partner with Lauderbach & Amen (L&A). Ms. Wilkey noted the following regarding the 2024 Audit:

- The District received the GFOA award for the 2023 audit, and L&A will work with staff to submit the 2024 audit to the award program.
- The goal is to receive an unmodified or clean audit opinion. The district did receive this opinion. There were no exceptions to the opinion of internal control (policies, procedures, workflow).
- The Management Discussion & Analysis is an 8-page report prepared by the business department and compares current information compared to the prior year; most important to read.
- The last section includes ten-year trends for the park district.
- There are two additional letters, the first being the SAS 114 Letter, which is standard communication each year for governmental entities. If there are any disagreements in accounting, it would be here. There were none.
- The second is the Management Letter, which includes feedback, housekeeping comments, and upcoming standard changes. This year included one housekeeping comment related to approved fund balance property. Sometimes the timing of property taxes and expenses are off; the comment here was in regard to social security expense, where the fund dipped below the approved balance.
- The District received a clean audit opinion.

Comm Rep Musial asked about the material misstatements, and said if there were any, they should be in the letter to the board.

Comm Rep Winner noted that the list of commissioners and titles need to be changed. Ms. Wilkey said the information was provided; there is no standard on this page but apologized for not making the change.

Executive Director Talsma thanked Ms. Wilkey and her team, and Director Hopkins and Superintendent Peddinghaus for their work.

The motion carried by voice vote.

B. Ascension Sponsorship Agreement / M25-071

Comm Rep Winner made a motion, seconded by Comm Rep Harner 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, 2026, in the amount of \$75,000.

Executive Director Talsma said the agreement is the same amount as the 2024-2025 agreement, and the Ascension has been a great partner. The agreement works well and promotes healthy habits and lifestyles.

The motion carried by voice vote.

C. Administration, Finance & IT Report and 2Q2025 Goals / M25-070

Comm Rep Harner made a motion, seconded by Commissioner Kaplan 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.

Director Hopkins noted that she and Superintendent Peddinghaus were heavily involved in the audit during the month of June and have been working with Paycom to get all of our data into the new system.

Commissioner Kaplan asked about the issues with the credit card devices. Director Hopkins said they are older leased units and will have just received new replacements.

Commissioner McGinn asked if the online shelter booking process is working well. Director Hopkins said we have made a soft release and will do a bigger push to notify residents next year, so it has not received much usage yet.

The motion carried by voice vote.

D. Open and Paid Invoice Register: \$878,337.56:

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

Comm Rep Musial asked about the payment to the AHIA Foundation, and if we should make donations to a foundation using taxpayer money. Executive Director Talsma said that we make donations or contribute to events for this foundation, as well as the Village foundation, the Chamber of Commerce, and NWSRA, which are all organizations that are tightly aligned with our operations.

Comm Rep Winner asked if this group reciprocates when we have our golf outing. Executive Director Talsma said that when we have had our golf outing in the past, we have received reciprocation from most of these foundations.

The motion carried by voice vote.

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

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

Commissioner McGinn asked about Contract Services being below budget expenditures, and if this is still due to the NWSRA Assessment. Executive Director Talsma said yes, and this will come up next month.

The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Harner said the Hope Fore Hoffman golf outing will take place tomorrow (7/23) at Bridges. The park district has gone above and beyond with their help. The profit goes directly to residents. Anyone is still welcome to purchase tickets for dinner/raffles.

Comm Rep Musial said she went to an outing at Bridges last Friday, and the food that was served received rave reviews.

Comm Rep Winner said congrats on the audit. The work is appreciated.

Commissioner McGinn thanked Director Hopkins for driving the process, and thanked Ms. Wilkey for coming to the meeting.

8. Adjournment:

Comm Rep Winner made a motion, seconded by Comm Rep Harner to adjourn the meeting at 7:36 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. The Comprehensive Financial Report page 22 does not represent the Board of Commissioners on December 31, 2024.

[The auditors have been notified that the principal officers page in the CAFR is not the most recent version sent to them for inclusion.](#)

2. On the very first audit letter from Lauterbach and Amen dated July 8, 2025 to the Board of Commissioners (Communication to those charged with governance) it says in the first paragraph that they communicated the planned scope and timing of the audit in a letter that was dated July 8, 2025. Under professional standards, the communication of planned scope and timing needs to take place before the audit starts so there is no way the letter communicating that was dated July 8, 2025. Normally that communication takes place in the engagement letter which would have been sometime pre-onsite work.

[The engagement letter was provided to us just before the document was provided for presentation to the board. July 8th is the correct date. The auditors do sit down with us in December or January to communicate the scope and timing.](#)

3. Also, in same letter under corrected and uncorrected misstatements it says – “Any material misstatements detected as a result of audit procedures were corrected by management.” If there were material misstatements that were corrected, if I were a commissioner, I would want to know what those were and have them added to this letter. If there were no material misstatements corrected then this statement should be taken out. If there were no material misstatements and this statement is left in it makes the reader of the letter think there were misstatements.

This is the standard language and is included every year. This year there were two material entries. An entry to record the tax revenue that will be received in 2025 with a debit to receivables and a credit to deferred taxes should be completed annually. This entry was missed although it has no impact on fund balance or net position. There was also a shift in tax revenue between debt service and special recreation. We have created a year-end task list to ensure that these entries do not get missed in the future.

4. M25-071 - Contract is for \$75K. What did they pay last year?
The Ascension Agreement is for the same amount as last year at \$75,000

5. Invoice register – check to AHAI Foundation Golf Outing for \$780 – Is this expense offset against monies collected from Wolfpack organization?
The Amateur Hockey Association of Illinois (AHAII) is the governing body for hockey in Illinois, representing organizations such as the Wolfpack and Wolverines. This event is organized in support of the AHAI Foundation, with all proceeds going directly to impactful hockey programs. This is a planned, budgeted event that the District has supported over the past several years.

MEMORANDUM NO. M25-076

To: A&F Committee
From: Craig Talsma Executive Director
Brian Bechtold, Deputy Director
Date: August 26, 2025
Re: Lamar Advantage GP Company Billboard Agreement

Motion:

Recommend to the full board the approval of the billboard management agreement with Lamar Advantage GP Company, LLC, at a rate of \$75,000 per year, commencing on July 1, 2025 and continuing for a period of five years.

Background

In 2008, the Park District entered into a sign lease agreement with Tollway, LLC, for the lease/sub-lease of four billboard signs located on designated property in Hoffman Estates along Interstate 90. The eastern most “fourth sign” was assigned to the Chicago Wolves as part of their lease agreement with the District. After Tollway LLC dissolved, Lamar took ownership of the four signs. In 2020, we extended the lease/sub-lease arrangement for all the signs with Lamar until 2042.

With the recent departure of the Chicago Wolves, the rights to this fourth billboard have now reverted back to the Park District. This transition provides the District with new opportunities for re-leasing the sign.

Rationale

Staff has negotiated a new agreement with Lamar to ensure consistent management under one provider and creates added value for the Park District.

As part of the agreement, Lamar will manage our “fourth sign” and remit \$75,000 annually to us. They will also provide the District with advertising space on any unsold side of the Park District’s board, along with up to two printed 14’ x 48’ vinyl displays per year dedicated exclusively for District use. This will allow the District to promote its programs, events, and services at no additional cost if the sign does not have a paid advertiser.

If Lamar converts the Park District’s billboard from a static display to a digital format, the District will continue to receive \$75,000 annually for the first five years following the conversion. Beginning on the sixth year, the annual payment will increase to \$100,000 per year. The conversion would also trigger an automatic 10-year extension of the agreement, providing long-term stability and increased revenue.

If, during the 10-year extension, Lamar determines the digital display is no longer economically viable, they may either cancel the agreement (while leaving the main lease intact) or revert the board back to a static display, at which point the annual payment would return to \$75,000. The initial term of this new agreement will begin on July 1, 2025, and continue for five years.

For complete terms and conditions, please see the attached Billboard Management Agreement.

BILLBOARD MANAGEMENT AGREEMENT

THIS MANAGEMENT AGREEMENT (the "Management Agreement"), is made this First Day of July, 2025 (Effective Date), by and between **Hoffman Estates Park District** 1685 W. Higgins Rd., Hoffman Estates, IL 60169 (the "Park District") and **Lamar Advantage GP Company, LLC**, d/b/a Lamar Advertising of Chicago/NW Indiana, 5321 Corporate Blvd, Baton Rouge, LA 70808 ("Lamar").

RECITALS

WHEREAS, Lamar, successor in interest to Tollway, LLC and T2 Expressway LLC, and its affiliated companies own four billboards and their respective easements, described in that May 28, 2008 sign lease with the Hoffman Estates Park District ("the Park District"), and its October 27, 2020 amendment (the "Main Lease"), as well as that October 27th, 2020 Resolution of the Hoffman Estates Park District Approving the Execution of Sign Subleases and Assignments of Rents with T2 Expressway Signs, LLC (the "Resolution"); and

WHEREAS, In the Main Lease, Lamar expressly leased its rights to one of those billboards (the "Park District Billboard" or the "Fourth Sign") to the Park District for the Park District's use, benefit, management and operation through September 1, 2042; and

WHEREAS, Lamar is in the business of providing outdoor advertising services by means of operating billboards, painted bulletins, bus bench and other transit signs, leasing or permitting of sites for outdoor advertising displays, owning outdoor advertising displays, manufacturing and constructing outdoor advertising displays or structures or components of such displays and marketing outdoor advertising services; and

WHEREAS, the Park District desires to engage Lamar to operate and manage the Park District Billboard, for the term set forth below, and Lamar desires to accept that engagement, in each case on the terms and conditions hereinafter set forth.

NOW, THEREFORE, the Park District and Lamar, in consideration of the covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, agree as follows:

1. **Appointment.** The Park District appoints Lamar and Lamar hereby accepts its appointment, on the terms and conditions provided below, as the exclusive independent contractor with respect to the management and operation of the Park District Billboard during the Term of this Agreement. Lamar is hereby granted the exclusive right to use, loan, rent, or lease advertising space on the Park District Billboard in any manner, including without limitation the rental or leasing to third parties of outdoor advertising space on the Park District Billboard to advertisers, and to retain as its own property and for its own use any and all revenues of any nature or type obtained by it through such activity.
2. **Term.** The term ("Term") of this Agreement shall commence on July 1, 2025 and shall continue for a period of 5 Years. Upon expiration of the Term and subject to Park District and Lamar agreeing to the terms of consideration as per Section 3 in this Agreement, this Agreement shall continue at-will. Notwithstanding the foregoing, in the event this Agreement is terminated prior to September 1, 2042 by either party for any reason, the terms and conditions of the Main Lease shall remain in full force and effect.
3. **Consideration.** As consideration for the rights laid out herein, Lamar shall:

- (a) Pay in advance to Park District, on or before July 1 of each year that the Agreement is in effect, an annual rental payment in the amount of seventy five thousand (\$75,000.00) U.S. dollars per year.
- (b) Provide the Park District advertising space on any unsold side of the Park District board and up to two printed 14x48 vinyls per year to be used solely on the Park District Board.
- (c) Should Lamar convert the Park District Billboard from static to digital displays, the annual rental will remain at seventy five thousand (\$75,000.00) dollars for the first five years following the completed conversion to Digital, and on the first day of the sixth (6th) year following the conversion to digital displays, Annual Rental will increase the annual payment to Park District to one hundred thousand (\$100,000) dollars per year on the fifth (5th) year anniversary of the installation of the digital display. Also upon conversion to digital displays, this agreement term will automatically extend for a period of 10 years from conversion date. Should Lamar determine that this agreement becomes economically undesirable during the 10 year extension period, Lamar may, at its sole discretion, cancel this agreement (and in such event the Main Lease shall remain in full force and effect) or return the face(s) to static, at which point, payment would revert to the sixty thousand (\$75,000) dollars per year.

4. **Rights and Duties of the Park District.**

- (a) **Operation Rights.** Each party represents and warrants to the other party that it has and maintains all appropriate rights, permissions, and permits necessary to perform their respective obligations pursuant to this Agreement and is not in violation or default of any obligation with respect thereto.
- (b) **Notice of Claims.** To the extent the Park District receives notice of or otherwise becomes aware of any claim, lawsuit, expropriation, casualty or other matter that could reasonably be expected to affect any of the Park District Billboard or the rights or obligations of Lamar hereunder, including without limitation a notice from a lessor under a Lease, Park District agrees to provide prompt written notice thereof to Lamar.
- (c) **Insurance.** During the Term, Park District agrees to maintain at least \$1 million in Commercial General Liability insurance coverage. Park District shall cause Lamar to be named an additional insured under its CGL insurance policy. Upon request, the Park District shall provide insurance certificates reflecting the required coverages and reflecting Lamar as an additional insured under its CGL policy.
- (d) **Indemnification.** Park District hereby agrees to indemnify, defend and save harmless Lamar and Lamar's affiliated companies, and their respective officers, directors, employees and contractors (collectively, "Lamar Parties"), from and against any and all costs, expenses, liabilities or claims, including, but not limited to, attorneys' fees and court costs, sustained or incurred by or asserted against Lamar Parties by reason of or arising out of Park District's material breach of any representation, covenant or agreement of Park District under this Agreement.

5. **Rights and Duties of Lamar.**

- (a) **Management by Lamar.** Subject to Park District's ongoing rights and obligations with respect to the Park District Billboard, Lamar shall be charged with and empowered by Park District to manage in all respects and otherwise operate the Park District Billboard during the Term hereof in accordance with the terms of this Agreement. Lamar represents and warrants to Park District that it has and maintains all appropriate rights, permissions, and permits necessary to provide management and operational services for the Park District Billboard, and that Lamar is not in violation or default of any obligation with respect thereto. Lamar shall not place advertisements

on the Park District Billboard with content promoting exotic dancing. Lamar shall at all times keep the Park District Billboard in a safe and secure condition. Any claims arising from the condition of the Billboard shall be the sole responsibility of Lamar.

- (b) **Notice of Claims.** To the extent Lamar receives notice of or otherwise becomes aware of any claim, lawsuit, expropriation, casualty or other matter that could reasonably be expected to affect the Park District Billboard or the rights or obligations of Park District hereunder, Lamar agrees to provide prompt written notice thereof to Park District.
 - (c) **Authorization.** As of the Effective Date and during the Term of this agreement, Park District authorizes Lamar to take any action that Lamar reasonably deems proper in order to protect and/or enforce Lamar's and Park District's right to operate the Park District Billboard against legal, regulatory, or administrative enforcement actions, at Lamar's sole risk, cost and expense.
 - (d) **Insurance.** During the Term, Lamar agrees to maintain at least \$1 million in Commercial General Liability insurance coverage. Lamar shall cause Park District to be named an additional insured under its CGL insurance policy. Upon request, Lamar shall provide insurance certificates reflecting the required coverages and reflecting Park District as an additional insured under its CGL policy.
 - (e) **Indemnification.** Lamar hereby agrees to indemnify, defend and save harmless Park District and Park District's affiliated companies, and its and their respective officers, directors, members, owners, employees and contractors (collectively, the "Park District Parties"), from and against any and all costs, expenses, liabilities or claims, including, but not limited to, attorneys' fees and court costs, sustained or incurred by or asserted against any of the Park District Parties by reason of or arising out of Lamar's material breach of any representation, covenant or agreement of Lamar under this Agreement.
6. **Governing Law.** This Agreement is made in and shall be governed by and construed and/or enforced in accordance with the laws of the State of Illinois, without reference to principles of conflicts of laws that would cause the laws of any other jurisdiction to apply. The parties agree that the courts of the State of Illinois and the Federal Courts sitting therein shall have jurisdiction over any action or proceeding arising under this Agreement. Venue for any action or proceeding under this Agreement shall be the Circuit Court of Cook County and the Federal District Court of the Northern District of Illinois.
7. **Execution in Counterparts.** For the convenience of the Parties, this Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same document.
8. **Amendment / Waivers.** This Agreement and any schedule or exhibit to it may be amended only by agreement in writing of all Parties. Except as provided herein, no waiver of any provision nor consent to any exception to the Agreement shall be effective unless in writing and signed by the Party to be bound and then only to the specific purpose, extent and instance as provided. No failure on the part of any Party to exercise or delay in exercising any right hereunder shall be deemed a waiver thereof, nor shall any single or partial exercise preclude any further or other exercise of such, or any other right. Any failure of any Party hereto to comply with any of its obligations, agreements or conditions as set forth herein may be expressly waived in writing by the other Party. Any failure of any Party hereto to comply with any of its obligations, agreements or conditions as set forth herein may be expressly waived in writing by the other Party or Parties.
9. **Severability.** If any provision of this Agreement shall be held invalid under any applicable laws, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision, and, to this end, the provisions hereof are severable.


10. **No Assignment.** Anything in this Agreement to the contrary notwithstanding, this Agreement shall not constitute an agreement to assign any contract, Lease, license, or any claim or right or any benefit arising thereunder or resulting therefrom.
11. **Independent Contractor Relationship.** The Park District and Lamar acknowledge that their relationship is one of principal and independent contractor.
12. **Authority to Execute.** Lamar represents and warrants to the Park District that Lamar is the lawful successor in interest in and to Tollway, LLC and T2 Expressway LLC, and its affiliated companies and the rights and obligations of Tollway, LLC and T2 Expressway LLC, and its affiliated companies described in Main Lease, the Resolution, and that all conditions, acts and things required by law to exist or to be done precedent to execution of this Management Agreement did exist, have happened, been done and performed in regular and due form and time as required by law and that Lamar has full and proper authority to enter into this Agreement. The individuals executing this Agreement on behalf of their respective party are each fully authorized and empowered to enter into this Agreement and sign their names hereto.
13. **Further Acts.** Each Party agrees (a) to furnish upon the request of the other Party such further information, (b) to execute and deliver to the other Party such other documents and instruments, and (c) to do such other acts and things, all as the other Party may reasonably request for the purpose of carrying out the intent of this Agreement, including without limitation the execution by the Park District of an affidavit in a form acceptable to Park District stating that Lamar has been engaged as an independent contractor to manage the Park District Billboard.
14. **Digital Conversion Efforts.** Pursuant to the rights contained herein, Lamar and the Park District may work together or independently to obtain rights to convert the Park District Billboard from static to digital/LED advertising faces, provided that the Park District retains final approval over conversion of the Park District Billboard. Lamar shall be solely responsible for the cost of conversion of the Park District Billboard.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first mentioned above.

HOFFMAN ESTATES PARK DISTRICT

By: _____
Craig Talsma, date
Executive Director

**LAMAR ADVANTAGE GP COMPANY,
LLC**

By:  8/22/2025
Jeff Burton, date
Vice President and General Manager

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M25-083

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director Finance & Administration
Date: August 26, 2025
Re: NWSRA Member District Annual Assessment Resolution No. R25-003

Motion

Recommend to the full Board the approval of the NWSRA Member District Annual Assessment Resolution No. R25-003 ratifying the assessment for calendar year 2026 in the amount of \$350,505.90 as recommended by the Board of Trustees of NWSRA.

Background

The Northwest Special Recreation Association (NWSRA) which provides programing for children and adults with disabilities in our community has approved the 2026 Member District Annual Assessments (MDAA). These are computed using a formula approved by the NWSRA board (of which Executive Director Talsma is the Finance Chair and Board Vice Chair).

Rationale

The Actual Member District Annual Assessment (MDAA) for 2026 uses the EAV audited gross population numbers and inclusion costs. The total overall straight line increase for NWSRA is 2.87% from the prior year. The actual increase for each district will vary based on the EAV, population, and inclusion numbers. As a result, NWSRA is proposing an increase for the 2026 MDAA, with the District Assessment at \$350,505.90, which is \$9,779.24 higher than the 2025 rate.

HOFFMAN ESTATES PARK DISTRICT

Resolution No. R25-003

**Northwest Special Recreation Association
2026 Assessment Resolution**

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2026 in the amount of \$350,505.90 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 20__.

President

MEMORANDUM NO. M25-073

TO: All Committees
FROM: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
Dustin Hugen, Director of Parks, Planning & Maintenance
Nicole Hopkins, Director of Finance & IT
Amy Rivas, Director of Administrative Services
Jennifer Sweeney, Director of Recreation
RE: Balanced Scorecard
DATE: August 26, 2025

Motion

Recommend to the full Board the approval of the Balanced Scorecard for the second quarter of 2025.

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Rationale

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

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

Some items of note:

Activities

The District offered 37% more programs in the second quarter of this year than in the same quarter of the prior year. This will increase the number of cancelled programs as the new programs become established. One of the new programs was a Glow Pool Party, which was highly successful with 55 participants. Adult drop-in volleyball has averaged 24 participants across the 28 dates it was held, with six dates reaching maximum capacity. Youth volleyball lessons through VolleyKidz USA have done well, averaging 12 participants.

- Sessions Offered: Increased from 1,091 in 2024 to 1,493 in 2025, a variance of 402 sessions.
- Sessions Cancelled: Increased from 118 in 2024 to 197 in 2025, 79 additional sessions cancelled.
- Participants: Increased from 11,928 in 2024 to 13,336 in 2025, an 11.8% increase.

Bridges of Poplar Creek

The decrease in rounds and baskets from 2024 to 2025 is attributed to unseasonably warm temperatures in 2024, which allowed the course to open in February.

Memberships

The Club and Triphahn Fitness Center are performing well in the second quarter, with increases in members of 379 and 173, respectively. Seascape memberships are down by 158 passes from the prior year. Outdoor pool memberships are highly volatile. Prior year weather, along with spring weather, will significantly impact the buying decision. This year, May was dry, but the average high temperature was 67 degrees. This resulted in prior members opting to pay the daily fee instead of purchasing a pass, with an additional 839 admissions paid in June.

Willow Fitness Center memberships continue to stagnate. The remodel this year is to enhance the facility, including the fitness center. A previous remodel at Triphahn resulted in steadily increasing membership. The Willow remodel is anticipated to have the same impact beginning late this year. Dog park memberships for 2025 more accurately reflect the valid memberships due to a change in the process of getting updated shot records. Updates to the

agility equipment were purchased to provide an enhanced experience and draw in more pet owners.

Member Visits

Although all of our fitness centers saw increased visits from their members, The Club had a 17.4% increase in visits from 2024 to 2025. On average, Club members are visiting more than once a week.

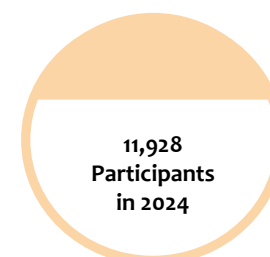
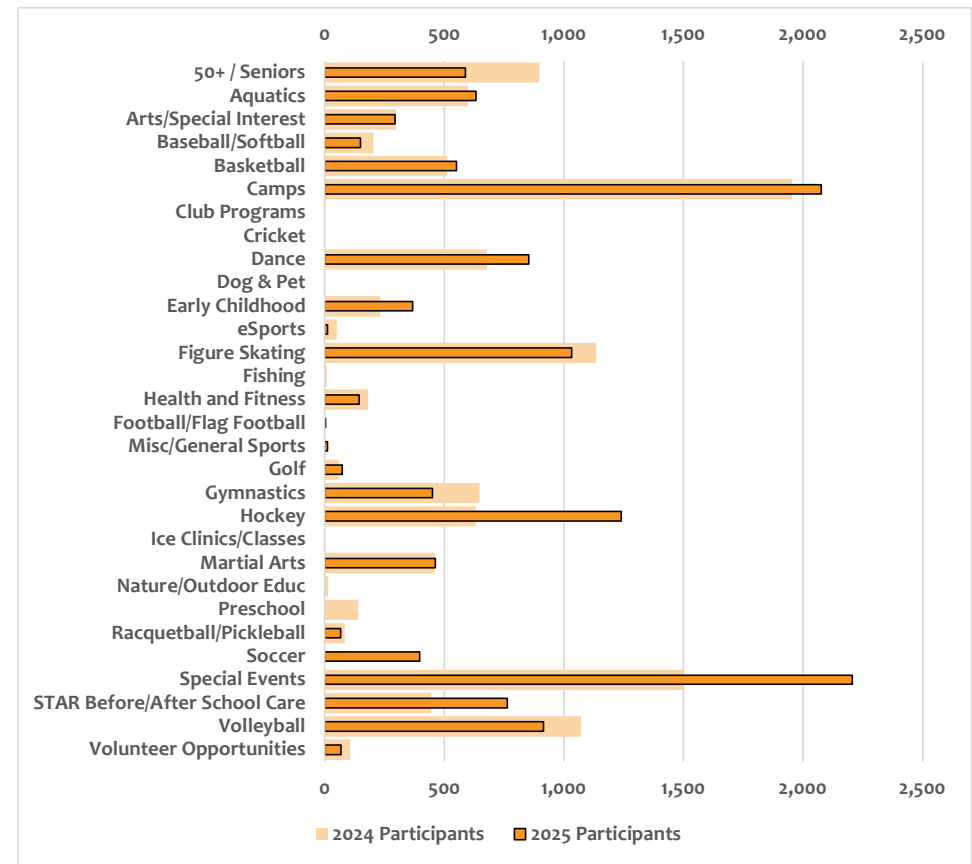
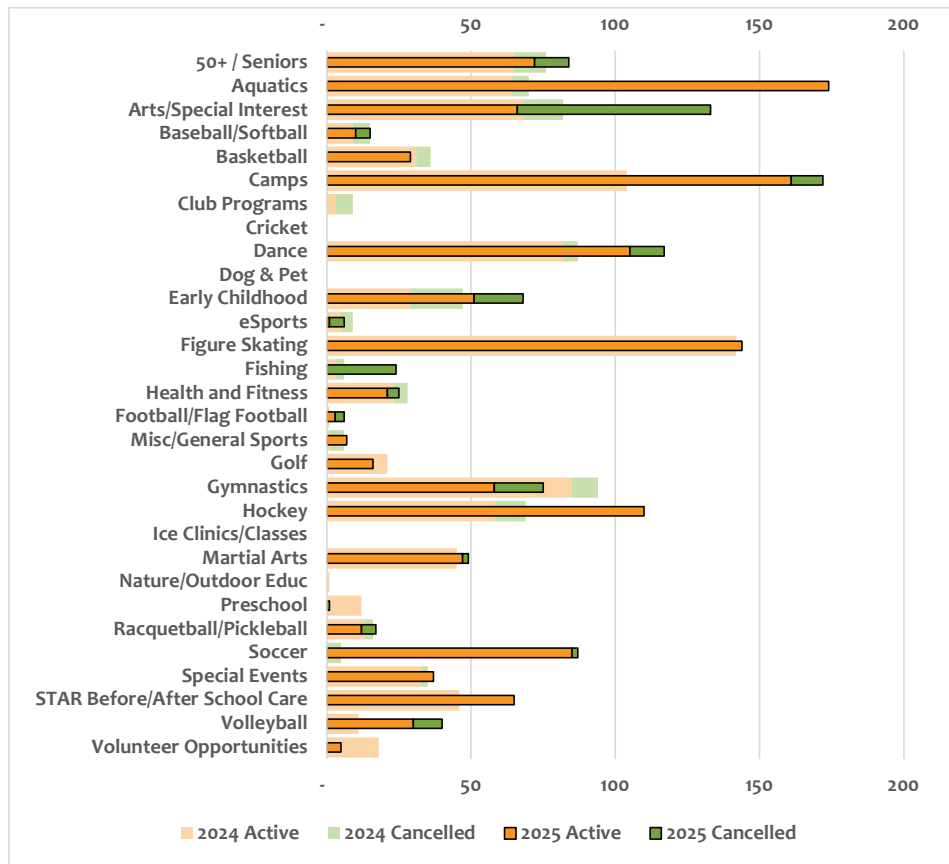
Other

Donations, Grants & Sponsorships: Increased from \$324,988 in 2024 to \$667,240 in 2025, a variance of \$342,252. The District received \$199,845 from the State of Illinois for the Triphahn Center playground and \$320,925 as the first installment of cash in lieu of land for the Bell Works Townhomes project.

Balanced Scorecard 2025

Year to Date through June 30

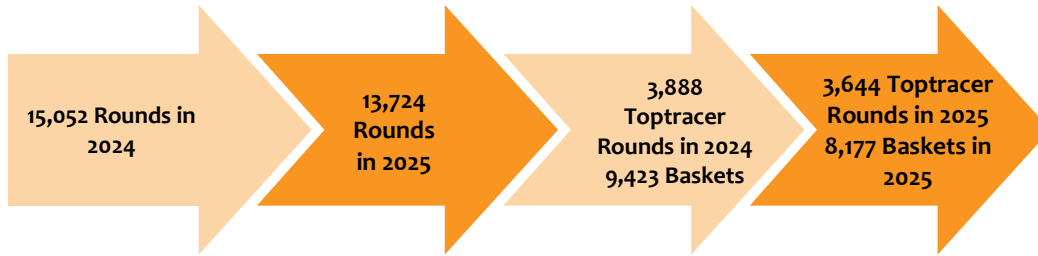
ACTIVITIES



Balanced Scorecard 2025

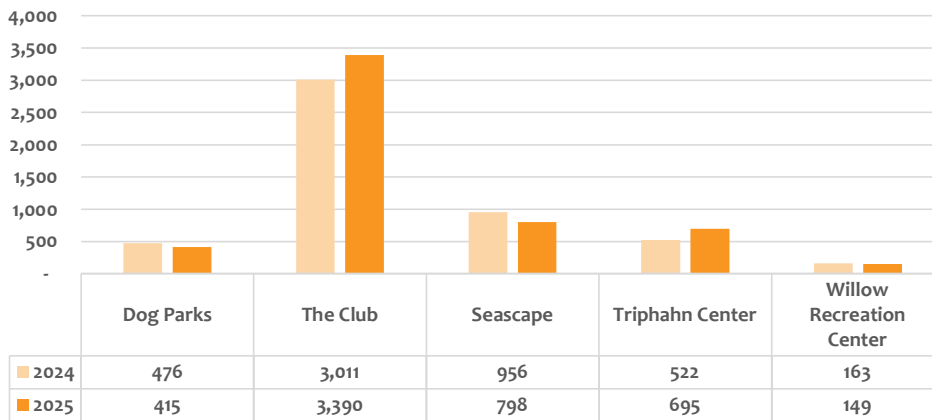
Year to Date through June 30

BRIDGES OF POPLAR CREEK



MEMBERS AND VISITS

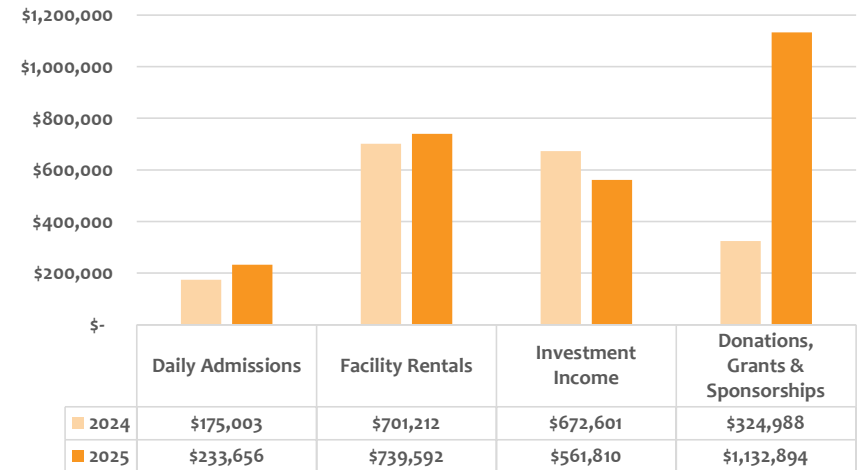
Total Members



161,034 YTD
Visits in
2024

181,623 YTD
Visits in
2025

OTHER



COMMUNICATION & MARKETING

83.84% of
Registrations
Online in 2024

77.13% of
Registrations
Online in 2025

FINANCIAL SUMMARY

	2024	2025
Revenues	\$ 10,778,965	\$ 11,307,381
Expenses	\$ (8,035,269)	\$ (8,488,756)
Operating Net	\$ 2,743,696	\$ 2,818,624
Debt Service and Capital Taxes and Interest	\$ 1,656,635	\$ 1,879,059
Bond Proceeds	\$ -	\$ -
Capital Purchases	\$ (1,806,345)	\$ (1,638,180)
Debt Service	\$ (1,372,390)	\$ -
Net	\$ 1,221,596	\$ 3,380,428

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-082

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance
Amy Rivas, Director of Administrative Services
Wolf Peddinghaus, Superintendent of Business Services
RE: Division Report
DATE: August 26, 2025

Motion:

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

Finance/Administration:

- 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
- Monitored Multiple Chargebacks
- CCAP Enrollments/Payments
- Payroll Cycle Processing
 - 07/03/2025 \$516,639.30
 - 07/18/2025 \$499,821.73

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:

- Security Camera Upgrades
 - Triphahn Community Center
 - Parking lot South West camera suffered hardware failure; a new replacement camera was purchased, installed and configured
- Microsoft Office/Exchange 365
 - Migrated the email mailboxes of the C&M department to Exchange 365
- Exclaimer 365 Signature Software
 - Imported existing signatures from our on-premise Exclaimer Software to the new cloud version and created groups based on facilities
- Recreation Admin Office Renovation
 - IT moved the Recreation team temporarily into room 107. IT then moved each individual Recreation user to their respective office, installing custom length network cabling and moving desks as necessary.
- New Color Copier
 - Our existing color copier, a Kyocera 3253ci, was relocated to the Recreation department's new office space. A new color copier, a Kyocera MZ4001ci, was ordered/delivered and configured by IT as a replacement.
- New Credit Card Readers
 - New credit card readers were ordered for The Club at Prairie Stone. Staff is scheduling a time to replace a total of five (5) existing credit card readers.
- RecTrac and WebTrac Update
 - The update of RecTrac and WebTrac was performed on July 30 starting around 7am. There were multiple steps that needed to be executed in order for the update to complete successfully. All RecTrac and WebTrac functions were back online by 12pm.

Human Resources:

The Park District's three-year PDRMA Health Program insurance renewal is scheduled for 2026. In preparation, staff have dedicated time to researching and evaluating alternative health insurance options.

Staff continues to meet and collaborate with Paycom to ensure all data is properly prepared for the October payroll conversion.

Staff continue working on the park district's 2025 Risk Management Review (RMR) with PDRMA staff.

Staffing Administration:

- New Hires: Processed 9 part-time hires.
- Rehires: Processed 7 part-time rehires.
- Terminated 20 inactive staff in the payroll system.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 07/09/2025 - 08/12/2025
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							
CS93387	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	CAPONE	13.89
CS93387	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LIGHT BULBS FOR TC MAIN ENTRANCE	CAPONE	99.24
1000BULBS.COM Total							113.13
4IMPRINT, INC							
29687133	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	COUPON	CAPONE	(40.65)
29687133	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	GRAPE TABLECLOTH - 6'	CAPONE	179.00
29687133	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FREIGHT FOR TABLECLOTH	CAPONE	9.71
29687133	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FRISBEES HEPARKS BRANDED	CAPONE	264.00
4IMPRINT, INC Total							412.06
AA POTTERY STUDIO LLC							
AGP52N75	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	35 POTTERY PAINTS FIELD TRIP 7/22/25	CAPONE	700.00
UKP80MKY	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	32 POTTERY PAINTS FIELD TRIP 7/25/25	CAPONE	640.00
AA POTTERY STUDIO LLC Total							1,340.00
ABILITY PEST CONTROL							
6975	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUTINE SERVICE JULY 25 2025	INVOICE	85.00
6975	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUTINE SERVICE ICE BOX JULY 25 2025	INVOICE	15.00
ABILITY PEST CONTROL Total							100.00
ACCURATE INDUSTRIES INC							
INV-IS77544	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1EA	INVOICE	14.00
INV-IS77544	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER MAINTENANCE 2EA	INVOICE	996.00
INV-IS77544	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AROMA 3EA	INVOICE	594.00
INV-IS77544	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM ROOM BOILER MAINT. ADD-ON 1EA	INVOICE	87.90
ACCURATE INDUSTRIES INC Total							1,691.90
ACTIVATE OAKBROOK, LLC							
127236A	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP 6/27 ACTIVATE	CAPONE	569.85
ACTIVATE OAKBROOK, LLC Total							569.85
ACUSHNET COMPANY							
920919552	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	24.62
920919552	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	JAR LOGO BALL	CHECK	312.50
920935067	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	40.57
920935067	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST AVX (12)	CHECK	498.00
920935067	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PRO VI BALLS (24)	CHECK	996.00
920935067	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TRUFEEL (12)	CHECK	228.00
920976838	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.55
920976838	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST DRIVER	CHECK	384.00
921081297	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.53
921081297	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST VOKEY WEDGE	CHECK	206.00
ACUSHNET COMPANY Total							2,718.77

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
ADAM ALI							
ALN7SHCV-0003	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	30% PD CONTRACTUAL	CHECK	(522.00)
ALN7SHCV-0003	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	225550-A (2X\$360)	CHECK	720.00
ALN7SHCV-0003	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	225550-A (1X\$360)	CHECK	720.00
ALN7SHCV-0003	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	225550-A (1X\$300)	CHECK	300.00
ADAM ALI Total							1,218.00
ADVANCED TURF SOLUTIONS INC							
SO1342280	14-20-8400-5020	SEED	BPC	MAINTENANCE	SHIPPING	CHECK	12.00
SO1342280	14-20-8400-5020	SEED	BPC	MAINTENANCE	TTTF PLUS SEED	CHECK	169.00
ADVANCED TURF SOLUTIONS INC Total							181.00
AL WARREN OIL CO INC							
W1763269	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	676.80 GALLONS OF GAS	INVOICE	1,955.27
W1763270	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	351.40 GALLONS OF DIESEL	INVOICE	1,151.35
W1765544	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.30 GALLONS OF GAS	INVOICE	1,825.06
W1765545	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	351.1 GALLONS OF DIESEL FUEL	INVOICE	1,136.16
W1768571	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.20 GALLONS OF GAS	INVOICE	1,849.69
W1768572	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	450.7 GALLONS OF DIESEL FUEL	INVOICE	1,487.49
AL WARREN OIL CO INC Total							9,405.02
ALEXANDER EQUIPMENT CO INC							
218360	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	IGNITION SWITCH	INVOICE	42.95
ALEXANDER EQUIPMENT CO INC Total							42.95
ALLEYTRAK, INC							
149831BB-0015	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT JULY 2025	CAPONE	49.00
C7EF58F3-0044	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	ALLEYTRAK LICENSE DUES - JULY	CAPONE	59.00
ALLEYTRAK, INC Total							108.00
ALSCO INC							
LCHI1972076	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 8/4 1EA	INVOICE	61.50
ALSCO INC Total							61.50
ALTA CONSTRUCTION EQUIPMENT IL LLC							
SP4/107624	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHOCK *CK-REISSUE	CAPONE	53.13
ALTA CONSTRUCTION EQUIPMENT IL LLC Total							53.13
AMAZON.COM INC							
111-1118991-8353034	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	COFFEE TABLE	CAPONE	470.39
111-1943044-4700260	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	CORK BULLENTIN BOARD	CAPONE	95.98
111-1943044-4700260	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	DRY ERASE BOARD 36X24	CAPONE	133.15
111-1943044-4700260	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	DRY ERASE BOARD 72X40	CAPONE	158.89
111-1943044-4700260	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	BEAN BAG CHAIRS	CAPONE	227.49
111-1943044-4700260	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	PROMOTION	CAPONE	(20.00)
111-2339404-9434603	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	DRY ERASE MARKERS	CAPONE	24.14

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-2339404-9434603	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	MAGNETS	CAPONE	25.72
111-2339404-9434603	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	WHITEBOARD ERASER	CAPONE	33.36
111-2619297-674026C	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASSAGE LOTION	CAPONE	32.27
111-2905599-2796244	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	MICROWAVE REC OFFICE	CAPONE	175.50
111-3003080-0441011	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CURTAIN WIRE FOR HANGING SIGNS	CAPONE	10.99
111-3003080-0441011	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	VELCRO 75 FT ROLL HOOK SIDE	CAPONE	35.29
111-3657893-905945C	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	2 PACK OF OFFICE GUEST CHAIRS	CAPONE	882.56
111-4475199-3897812	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	DISC GOLF TARGET REPLACEMENT	CAPONE	479.90
111-4717356-3121017	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	CORKBOARD	CAPONE	49.11
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SHIPPING	CAPONE	2.99
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PLATES	CAPONE	10.78
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM	CAPONE	9.57
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CRAFT STICKS	CAPONE	4.99
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PARCHMENT PAPER	CAPONE	6.82
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PERLER BEADS	CAPONE	50.02
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GALLON GLUE	CAPONE	36.42
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOIL	CAPONE	3.28
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FLAVOR ICE	CAPONE	40.96
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	HOT GLUE GUN	CAPONE	8.99
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BRACELT STRING	CAPONE	5.99
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	DISPOSABLE CUTLERY	CAPONE	10.78
111-4960746-488104C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PARCHMENT	CAPONE	2.30
111-4960746-488104C	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	4.74
111-4960746-488104C	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TAPE	CAPONE	5.70
111-4960746-488104C	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BEADS	CAPONE	19.99
111-4960746-488104C	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CLEAR CUPS	CAPONE	5.25
111-4960746-488104C	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CDS	CAPONE	9.99
111-4960746-488104C	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT	CAPONE	8.94
111-4960746-488104C	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	0.92
111-4960746-488104C	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SKEWERS	CAPONE	6.12
111-4960746-488104C	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	6.38
111-4960746-488104C	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GEMS	CAPONE	6.33
111-4960746-488104C	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DISCOUNT CODE	CAPONE	(5.22)
111-4960746-488104C	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PASTRY BRUSH	CAPONE	5.94
111-5302186-5486642	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FRAMELESS MAGNETIC STRIPS	CAPONE	7.97
111-5302186-5486642	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	DRY ERASE MARKERS	CAPONE	22.99
111-5302186-5486642	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	LABEL MANAGER	CAPONE	55.89
111-5381238-8534621	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	REC OFFICE RESTROOM GARBAGE CANS	CAPONE	50.99
111-5381238-8534621	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	REC OFFICE WASTEBASKETS	CAPONE	29.00
111-5417013-5677004	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	SET OF 2 CHAIRS	CAPONE	254.99
111-5609094-1513001	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	TEAM BUILDIGN TARPS	CAPONE	43.98
111-5609094-1513001	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	TIC TAC TOE	CAPONE	19.99
111-5609094-1513001	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PLAYING CARDS	CAPONE	7.99
111-5609094-1513001	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FABRIC MARKERS	CAPONE	29.98
111-5609094-1513001	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	DISPOSABLE SOCKS	CAPONE	14.22
111-5609094-1513001	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TEMP TATTOOS	CAPONE	15.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 111-5609094-1513001	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STAKES	CAPONE	18.58
111-5789890-7012259	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASSAGE APPOINTMENT BOOK	CAPONE	17.99
111-5845836-649064C	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	BINDERS 4PK	CAPONE	13.46
111-5845836-649064C	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MINI WHITE BOARD	CAPONE	13.59
111-5845836-649064C	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	WALL MOUNT FILE HOLDER	CAPONE	13.31
111-6121937-5549011	101-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STANDING DESK FATIGUE MAT	CAPONE	19.59
111-6121937-5549011	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	BATTERY AND CHARGER	CAPONE	47.44
111-6121937-5549011	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SPANDEX 5' TABLE COVER GREEN	CAPONE	17.95
111-6405035-5725836	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	2 PACK BROCHURE HOLDER	CAPONE	49.99
111-6405035-5725836	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	FIRST AID FLAG	CAPONE	72.95
111-6405035-5725836	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	2 PACK BROCHURE HOLDER REFUND	CAPONE	(49.99)
111-7191254-8798614	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	WHITEBOARD MAGNETS	CAPONE	9.99
111-7191254-8798614	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	WHITEBOARD	CAPONE	332.50
111-7634232-8404253	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	3 PACK LARGE FORMAT YELLOW INK	CAPONE	179.98
111-8399202-3800256	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	CARTS FOR REC OFFICE RESTROOMS	CAPONE	76.94
111-8652536-8137022	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BALLOONS	CAPONE	6.99
111-8652536-8137022	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BOWLS	CAPONE	9.62
111-8652536-8137022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	YEAST	CAPONE	14.39
111-8652536-8137022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	HYDROGEN PEROXIDE	CAPONE	6.99
111-8652536-8137022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FRAMES	CAPONE	20.99
111-8652536-8137022	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PERLER BEAD BOARDS	CAPONE	19.96
111-9048569-0217827	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	DISH SOAP REFILL (6 PK)	CAPONE	23.64
111-9048569-0217827	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SCOURING PADS (20 PK)	CAPONE	9.98
111-9048569-0217827	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SCOURING PAD HOLDER	CAPONE	11.99
111-9439128-5902647	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	RESUSABLE WATER BALLOONS	CAPONE	26.99
111-9439128-5902647	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	HOLI POWDER FOR COLOR WARS	CAPONE	96.90
111-9439128-5902647	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	GIANT TIC TAC TOE	CAPONE	19.79
111-9439128-5902647	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	POOL FLOATS	CAPONE	26.99
111-9439128-5902647	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PLASTIC BOTTLES	CAPONE	36.99
111-9439128-5902647	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	RUBBER CHICKENS	CAPONE	14.99
112-0547486-6897837	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MEDICAL GLOVES Q	CAPONE	52.50
112-0547486-6897837	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	MEDICAL GLOVES	CAPONE	105.00
112-0747800-5212246	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ICE PACKS FOR SUMMER CAMP	CAPONE	64.95
112-0747800-5212246	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE PACKS FOR SUMMER CAMP	CAPONE	64.95
112-2570879-1533834	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLUTCH	CAPONE	722.95
112-3833075-587782C	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	BOCCE BALL SET	CAPONE	33.99
112-6566507-0462601	101-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	RECEIPT PAPER, 50 ROLLS	CAPONE	98.00
112-8235480-0483404	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SLIP AND SLIDE (1X\$37.97)	CAPONE	37.97
112-8811423-3812236	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STAPLER	CAPONE	11.70
112-8811423-3812236	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	TAPE DISPENSER	CAPONE	9.24
112-8811423-3812236	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	6X9 CLASP ENVELOPES	CAPONE	22.24
112-8855465-5597021	102-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	ORGANIZATION BAGS	CAPONE	18.98
112-8855465-5597021	102-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	ORGANIZATION BAGS RETURN	CAPONE	(18.98)
113-0090329-6661859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ESPRESSO MARTINI MIXER, 3EA	CAPONE	23.97
113-0090329-6661859	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WHOLE BEAN ESPRESSO BEANS, 1EA	CAPONE	13.63
113-0842986-8248223	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CONSTRUCTION FENCE SYCAMORE PARK	CAPONE	1,214.32

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 113-1086907-1839434	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	WHITEBOARD FOR OFFICE 1	CAPONE	19.99
113-1133811-1643447	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	OWLS, 1 EACH	CAPONE	26.99
113-1957885-5904208	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	ELASTIC LOOPS FOR BAG TAGS	CAPONE	80.55
113-1957885-5904208	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	NAME LABELS FOR OUTINGS	CAPONE	14.95
113-2400997-9084202	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. USB CHARGING STATION 50W10A 10PORTS	CAPONE	16.99
113-2400997-9084202	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS. UNIVERSAL ECO BOXES	CAPONE	22.49
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	2.98
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PIPE CLEANERS	CAPONE	10.38
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	2.85
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BALLOONS	CAPONE	6.89
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	WATER BALLOONS	CAPONE	25.99
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CLOTHESPIN	CAPONE	5.55
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	DODGEBALLS	CAPONE	18.06
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAINT SET	CAPONE	19.96
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CLAY BEADS	CAPONE	8.09
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	LARGE BEACH BALL	CAPONE	5.43
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	COFFEE FILTERS	CAPONE	3.36
113-2471509-6172238	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	SPOKS	CAPONE	6.92
113-2471509-6172238	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TOTE BAGS	CAPONE	35.63
113-2471509-6172238	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER BOWLS	CAPONE	5.21
113-2471509-6172238	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PONY BEADS	CAPONE	6.89
113-2471509-6172238	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CARDSTOCK	CAPONE	5.79
113-2471509-6172238	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FABRIC MARKERS	CAPONE	11.98
113-2471509-6172238	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FLASH LIGHT	CAPONE	9.79
113-2471509-6172238	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DISCOUNT CODE	CAPONE	(1.10)
113-2483715-6977036	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	THERMAL LAMINATING SHEETS	CAPONE	12.98
113-2483715-6977036	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PLASTIC ENVELOPES 6X9	CAPONE	28.30
113-2522037-9940266	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FELT SHEETS	CAPONE	21.59
113-2529046-3853869	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	SHELVES, 2EA	CAPONE	64.92
113-2529046-3853869	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BUSINESS CARD HOLDER, 1EA	CAPONE	6.64
113-3205656-3582658	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TVS FOR TOPTRACER 2	CAPONE	493.98
113-3505548-6965017	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	BODYWEIGHT FLOOR SCALE 400LB CAPACITY	CAPONE	92.17
113-3519560-4552224	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAPER BOWLS	CAPONE	10.72
113-3519560-4552224	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CLAY BEADS	CAPONE	8.09
113-3519560-4552224	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FABRIC MARKERS	CAPONE	47.94
113-3519560-4552224	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	60 COUNT BUCKET HATS	CAPONE	119.99
113-3543124-1228201	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	COMMAND HOOKS FOR OFFICE 1	CAPONE	10.63
113-3578334-5081017	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	10 PACK OF HAIR BOWS (4)	CAPONE	71.96
113-3578334-5081017	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	2 PACK BANDANA (1)	CAPONE	7.99
113-4488094-6821012	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	XFITTING, 1 EACH	CAPONE	8.77
113-4488094-6821012	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	WATER PUMP FILTER, 1 EACH	CAPONE	11.77
113-5034696-7872269	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PIPE CLEANERS	CAPONE	4.93
113-5034696-7872269	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PLATES	CAPONE	3.26
113-5034696-7872269	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SHAVING CREAM	CAPONE	9.43
113-5034696-7872269	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FOAM BRUSHES	CAPONE	5.98
113-5034696-7872269	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TISSUE PAPER	CAPONE	3.98

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AN 113-5034696-787226	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PARCHMENT PAPER	CAPONE	6.32
113-5034696-787226	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CLAY	CAPONE	10.62
113-5196668-849464	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEADS (1)	CAPONE	11.99
113-5196668-849464	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	STICKERS (1)	CAPONE	8.99
113-5196668-849464	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONSTRUCTION PAPER (1)	CAPONE	16.47
113-5196668-849464	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LETTER BEADS (1)	CAPONE	6.99
113-5293738-401541	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	HANDHELD SHOWER HEAD	CAPONE	104.82
113-5293738-401541	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	60 INCH SHOWER HOSE	CAPONE	28.77
113-5311994-316024	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	9X7 CLEAR PLASTIC ENVELOPES	CAPONE	50.97
113-5311994-316024	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	HP PRINTER PAPER (3 REAM CASE)	CAPONE	19.99
113-5311994-316024	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	9X7 CLEAR PLASTIC ENVELOPES REFUND	CAPONE	(50.97)
113-5556478-478263	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS AED CASE FOR ADDNL AED UPSTAIRS	CAPONE	93.99
113-5556478-478263	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS AED SIGN FOR ADDNL AED UPSTAIRS	CAPONE	10.80
113-5952986-790343	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	VINEGAR	CAPONE	1.58
113-5952986-790343	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BEACH BALLS	CAPONE	7.49
113-5952986-790343	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FLAVOR ICE	CAPONE	20.72
113-5952986-790343	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DISH SOAP	CAPONE	8.78
113-5952986-790343	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SALT	CAPONE	7.16
113-5952986-790343	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VEGETABLE OIL	CAPONE	7.15
113-5952986-790343	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	MASON JARS	CAPONE	13.93
113-5952986-790343	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CONFECTIONERS SUGAR	CAPONE	14.99
113-6089806-608503	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	TEA LIGHT CANDLES	CAPONE	8.46
113-6089806-608503	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	PAPER LATERNS	CAPONE	15.19
113-6089806-608503	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CRAFT STICKS	CAPONE	17.87
113-6089806-608503	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	6.38
113-6132261-750923	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	AMAZON PURCHASE	CAPONE	11.11
113-6707215-470506	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHESS	CAPONE	11.60
113-6707215-470506	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHECKERS	CAPONE	10.99
113-6707215-470506	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	WATERCOLOR PACK 36 COUNT	CAPONE	26.99
113-6707215-470506	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAINTED ROCKS	CAPONE	21.98
113-6707215-470506	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STENCILS	CAPONE	9.99
113-6707215-470506	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STIFF FELT FABRIC	CAPONE	21.59
113-6707215-470506	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	COTTON FABRIC	CAPONE	12.83
113-6707215-470506	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FELT	CAPONE	9.88
113-6707215-470506	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER BALLOON PACK	CAPONE	30.99
113-6707215-470506	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	VASELINE	CAPONE	9.93
113-6707215-470506	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	LIP BALM TUBES	CAPONE	8.99
113-6707215-470506	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	WET WIPES	CAPONE	8.49
113-6707215-470506	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CELLOPHANE SHEETS	CAPONE	5.99
113-6707215-470506	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	KEY CHAIN	CAPONE	5.98
113-7400121-648986	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ROCKS FOR CRAFTS	CAPONE	16.99
113-8700733-439061	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	FOOTBALLS	CAPONE	20.78
113-8700733-439061	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SOCCER BALLS	CAPONE	19.58
113-8700733-439061	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CONES	CAPONE	11.96
113-8700733-439061	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ROAP	CAPONE	16.56
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAINT	CAPONE	8.99

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AN 113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PLATES	CAPONE	5.39
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CRAFT STICKS	CAPONE	8.24
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TWINE	CAPONE	4.99
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOIL	CAPONE	8.86
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	10 PIECE JUMP ROPE SET	CAPONE	12.99
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	LARGE PAINT	CAPONE	11.89
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BRUSHES	CAPONE	4.74
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	ROCK PAINTING KIT	CAPONE	14.98
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	MARBLES	CAPONE	4.98
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BLACK CONSTRUCTION PAPER	CAPONE	5.47
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FLAVOR ICE	CAPONE	31.08
113-8700733-439061	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	ALUMINUM PANS	CAPONE	12.49
113-8700733-439061	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BEADS	CAPONE	11.69
113-8700733-439061	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BASKETBALLS	CAPONE	19.98
113-8700733-439061	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CANVAS	CAPONE	25.49
113-8700733-439061	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FINE POINT PERMANENT MARKERS	CAPONE	7.99
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT	CAPONE	4.47
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SOAP	CAPONE	3.94
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SQUEEGEE	CAPONE	8.88
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GEM STICKERS	CAPONE	6.99
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	AIR DRY CLAY	CAPONE	21.92
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CELLOPHANE SHEETS	CAPONE	5.99
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SUN PRINT PAPER	CAPONE	9.95
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	LIQUID WATERCOLOR	CAPONE	24.81
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SHELLS	CAPONE	9.99
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CERMAIC COASTERS	CAPONE	16.99
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	TEMPERA PAINT	CAPONE	9.32
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	OIL PASTELS	CAPONE	8.85
113-8700733-439061	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ANTISEPTIC	CAPONE	3.49
113-8750010-998823	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CAKE POP STICKS	CAPONE	4.79
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CONSTRUCTION PAPER	CAPONE	2.76
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STRAWS	CAPONE	1.34
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CARDSTOCK	CAPONE	5.61
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	RUBBER BANDS	CAPONE	3.25
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TWINE	CAPONE	5.81
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CORNSTARCH	CAPONE	3.46
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	POST ITS	CAPONE	4.19
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAR WASH SPONGES	CAPONE	7.99
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CLAY	CAPONE	53.10
113-8750010-998823	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BOWLS	CAPONE	6.49
113-8750010-998823	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TYE DYE	CAPONE	19.19
113-8750010-998823	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DISCOUNT CODE	CAPONE	(0.49)
113-8750010-998823	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	PYREX MEASURING CUPS	CAPONE	15.99
113-8750010-998823	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GLASS JARS	CAPONE	12.99
113-8960438-686421	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE COVERS, 2 EACH	CAPONE	80.54
113-9131668-5865841	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TIE DYE	CAPONE	26.68

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
AN 113-9302165-2313064	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	POOL FLOATS	CAPONE	15.94
113-9302165-2313064	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PLATES	CAPONE	3.69
113-9302165-2313064	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GLITTER	CAPONE	5.99
113-9302165-2313064	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DISCOUNT CODE	CAPONE	(1.52)
113-9302165-2313064	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CHIPBOARD SHEETS	CAPONE	14.69
113-9302165-2313064	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	LOTION	CAPONE	11.58
113-9302165-2313064	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FLAVORING OIL	CAPONE	8.49
113-9302165-2313064	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SOAP DYE	CAPONE	12.20
113-9302165-2313064	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FRAGRANCE OILS	CAPONE	8.49
113-9302165-2313064	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SOAP MELTS	CAPONE	22.99
113-9341268-705861C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	RUBBER BANDS	CAPONE	3.25
113-9341268-705861C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAPER	CAPONE	6.65
113-9341268-705861C	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TIE DYE KIT	CAPONE	19.19
113-9341268-705861C	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CLAY	CAPONE	21.24
113-9354280-713545E	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	GREEN WRISTBANDS	CAPONE	28.47
113-9354280-713545E	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	FREEZE POPS	CAPONE	10.36
113-9354280-713545E	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	RED WRISTBANDS	CAPONE	28.17
113-9354280-713545E	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GREEN WRISTBANDS	CAPONE	28.47
113-9473221-543866I	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DUCK TAPE (1)	CAPONE	3.74
113-9473221-543866I	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SUN GLASSES (1)	CAPONE	16.99
113-9473221-543866I	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TEMP TATTOS (1)	CAPONE	8.99
114-0486840-922983E	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TRACER REEL CABLE	CAPONE	1,380.00
114-1187362-719065C	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	BABY WALKER	CAPONE	29.94
114-1307590-994982E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WAGON	CAPONE	25.49
114-1933022-749863E	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	4.59
114-1933022-749863E	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	RIBBONS	CAPONE	13.99
114-1933022-749863E	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ROCK PAINTING KIT	CAPONE	39.96
114-1933022-749863E	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CHARMS	CAPONE	9.99
114-1933022-749863E	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BEAD KIT	CAPONE	18.99
114-2059403-751866E	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRINTER INK	CAPONE	59.35
114-3056141-828185E	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	14.01
114-3056141-828185E	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ELASTIC STRING	CAPONE	6.99
114-3056141-828185E	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SLIME ACTIVATOR	CAPONE	8.96
114-3208955-182980C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WAGON	CAPONE	59.88
114-3208955-182980C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD	CAPONE	793.60
114-3208955-182980C	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ENCLOSED BULLETIN BOARD	CAPONE	198.99
114-3208955-182980C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	19.98
114-3208955-182980C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BALLS	CAPONE	15.99
114-3208955-182980C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FELT SHEETS	CAPONE	8.98
114-3208955-182980C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TIE DYE KIT	CAPONE	23.98
114-3208955-182980C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SAND ART	CAPONE	38.21
114-3208955-182980C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MINI CANVAS	CAPONE	17.99
114-3208955-182980C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FACE PAINT CRAYONS	CAPONE	13.99
114-3208955-182980C	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TREASURE CHEST	CAPONE	12.99
114-3279459-950505E	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SALT	CAPONE	6.68
114-3279459-950505E	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	GLUE	CAPONE	9.93

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AN 114-3279459-950505	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PAINT SET	CAPONE	11.96
114-3279459-950505	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BANDANAS	CAPONE	26.59
114-3311253-384502	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	INFANT TOYS	CAPONE	25.64
114-3311253-384502	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TUMMY TIME CENTER	CAPONE	38.00
114-3311253-384502	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SENSORY MATS	CAPONE	26.39
114-3311253-384502	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CLIMBING TOYS	CAPONE	103.99
114-3311253-384502	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PUSH AND RIDE BIKE	CAPONE	69.98
114-3401031-065943	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PINE CONES	CAPONE	13.99
114-3401031-065943	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FORKY KIT	CAPONE	13.69
114-3401031-065943	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	LEI KIT	CAPONE	59.98
114-3462447-6852211	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS HDMI TO COAX ADAPTER	CAPONE	17.07
114-3462447-6852211	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS HDMI TO HDMI 1.5 FT CABLE	CAPONE	8.29
114-3462447-6852211	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS HDMI TO COAX ADAPTER REFUND	CAPONE	(17.07)
114-3557044-2501037	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOOD COLORING	CAPONE	3.16
114-3557044-2501037	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BAKING SODA	CAPONE	4.69
114-3557044-2501037	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TAPE	CAPONE	3.97
114-3557044-2501037	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	GEMS	CAPONE	5.69
114-3557044-2501037	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	FOIL	CAPONE	4.46
114-3557044-2501037	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CLAY	CAPONE	31.86
114-3557044-2501037	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PLAY DOUGH	CAPONE	13.99
114-3557044-2501037	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	TYE DYE KIT	CAPONE	23.98
114-3557044-2501037	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PLASTIC BOWLS	CAPONE	11.29
114-3557044-2501037	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	VINEGAR	CAPONE	9.25
114-3557044-2501037	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CANVAS	CAPONE	20.99
114-3557044-2501037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GLUE	CAPONE	12.14
114-3557044-2501037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CONTACT SOLUTION	CAPONE	12.76
114-3557044-2501037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SHELLS	CAPONE	9.99
114-3557044-2501037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	DISCOUNT CODE	CAPONE	(1.05)
114-3557044-2501037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTONS	CAPONE	7.99
114-3557044-2501037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CLIPBOARD SHEETS	CAPONE	14.69
114-3557044-2501037	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ZIPLOC BAGS	CAPONE	3.68
114-4197962-951784	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS TOWEL HOOKS - MENS CLUB LR	CAPONE	53.58
114-4670498-1269834	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LEICA UTILITY LOCATOR DD300	CAPONE	4,249.00
114-5359005-2371437	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	7.30
114-5359005-2371437	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	18.98
114-5359005-2371437	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	STREAMERS	CAPONE	11.39
114-5359005-2371437	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SLIME ACTIVATOR	CAPONE	8.49
114-5359005-2371437	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TSHIRT	CAPONE	26.56
114-5359005-2371437	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BRACELET KIT	CAPONE	19.98
114-5359005-2371437	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MEDICAL WASTE BAG	CAPONE	6.50
114-5359005-2371437	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	PUFF PAINT	CAPONE	17.94
114-5359005-2371437	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	MEDALS	CAPONE	5.99
114-5375367-4277054	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WEATHER RADIO	CAPONE	49.39
114-5375367-4277054	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	2 PACK BATTERY TESTER	CAPONE	5.69
114-5375367-4277054	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AAA BATTERIES - 20 PK	CAPONE	11.98
114-5593746-2589054	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CAPONE	(3.21)

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AN 114-5593746-2589054	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PLA FILAMENT GREEN	CAPONE	15.29
114-5593746-2589054	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PLA FILAMENT BLACK	CAPONE	13.49
114-5593746-2589054	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PLA FILAMENT GRAY	CAPONE	15.29
114-5593746-2589054	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	PLA FILAMENT YELLOW	CAPONE	15.29
114-5752323-8928217	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS COAX ADAPTER FOR TV	CAPONE	4.99
114-5908018-3359435	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WEATHER RADIO	CAPONE	98.30
114-5908018-3359435	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	6 PK FLASHLIGHTS	CAPONE	58.47
114-5908018-3359435	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	EMERGENCY BLANKETS 50 PK	CAPONE	37.99
114-6731656-4649031	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	AED WALL CABINET WITH ALARM	CAPONE	208.88
114-6956185-9585024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BLUE PETG 3D PRINT FILAMENT	CAPONE	18.98
114-6956185-9585024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	VELCRO STRAPS 2-PACK 2	CAPONE	19.96
114-6956185-9585024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SECURITY WEBCAM	CAPONE	35.98
114-6956185-9585024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	HP MONITOR SPEAKERS	CAPONE	72.30
114-6956185-9585024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	LABEL TAPE 2-PACK 2	CAPONE	52.98
114-6956185-9585024	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	90A HP COMPATIBLE 4-PACK	CAPONE	169.79
114-6956185-9585024	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISPLAYPORT 10' CABLES 6	CAPONE	80.16
114-7504477-7784218	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS 32" TV WALL MOUNT	CAPONE	16.98
114-7821464-5573007	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	YARD PONG BUCKET GAME	CAPONE	39.99
114-8331299-1925018	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS 32" TV WOMENS CLUB LOCKER ROOM	CAPONE	129.99
114-8617825-5954622	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING SHEETS	CAPONE	16.56
114-8617825-5954622	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FISH FILTERS	CAPONE	9.99
114-8617825-5954622	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTERFLY KIT	CAPONE	24.99
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	ZIP LOCK VARIETY PACK PACK OF 4	CAPONE	25.10
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PURELL HAND SANITIZER 1 OZ PACK OF 8	CAPONE	14.99
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	EVER READY FIRST AID TAPE 12 ROLLS	CAPONE	14.20
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	18 PACK OF MESH POUCHES	CAPONE	9.99
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SWIFFER DUSTER REFILL PACK 18 CT	CAPONE	14.44
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	EVER READY FIRST AID GAUZE PADS 3X3 100	CAPONE	11.90
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MYLAR THERMAL BLANKETS 4 PK	CAPONE	5.94
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	5 PC EYE WASH KIT	CAPONE	10.86
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FIRST AID BURN CREAM PACKETS 10 CT	CAPONE	11.97
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FIRST AID STING RELIEF WIPES 48 CT	CAPONE	6.99
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	ANTIBIOTIC OINTMENT 72 CT	CAPONE	8.50
114-8977239-4553868	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FIRST AID GAUZE ROLL 2" 12 CT	CAPONE	6.60
114-9405736-4343416	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BLACK PETG 3D PRINT FILAMENT 2	CAPONE	31.96
114-9637133-5306626	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	VIVO SIT STAND 32"	CAPONE	134.99
114-9799076-4540203	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TEETER TOTTER	CAPONE	49.99
AMAZON.COM INC Total							19,753.46
AMERICAN AIRLINES							
YQIFT	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	AR AIRFARE FOR NRPA CONFERENCE	CAPONE	273.01
YQIFT	01-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	JS AIRFARE FOR NRPA CONFERENCE	CAPONE	273.01
AMERICAN AIRLINES Total							546.02
ANDERSON LOCK COMPANY							
1177036	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR GAP FILLER	INVOICE	136.14

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AN 1177502	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR CLOSER	INVOICE	475.07
ANDERSON LOCK COMPANY Total							611.21
ANNA THOMA							
MAR-JUN 2025 AT	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MARCH MILEAGE	CHECK	16.94
MAR-JUN 2025 AT	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	APRIL MILEAGE	CHECK	1.05
MAR-JUN 2025 AT	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MAY MILEAGE	CHECK	8.54
MAR-JUN 2025 AT	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	JUNE MILEAGE	CHECK	25.06
ANNA THOMA Total							51.59
ANTIGUA GROUP INC							
AIN-5875514	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	40.25
AIN-5875514	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	COMMISSIONER SHIRTS 7	CAPONE	224.77
AIN-5877366	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	SHIPPING	CAPONE	21.30
AIN-5877366	14-45-7100-5020	UNIFORMS	BPC	FOOD & BEVERAGE	STAFF SHIRTS 3	CAPONE	70.50
ANTIGUA GROUP INC Total							356.82
AQUA PURE ENTERPRISES,INC.							
0154953IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	19.95
0154953IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	ACID STENER	INVOICE	581.02
0155024IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	MEDIA	INVOICE	75.60
0155029IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SHIPPING	INVOICE	19.95
0155029IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACCUTQAB (24)	INVOICE	3,872.64
0155029IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	MEDIA (8)	INVOICE	384.00
AQUA PURE ENTERPRISES,INC. Total							4,953.16
ARTHUR CLESEN INC							
24719-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	45.00
24719-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	900 SERIES ROTOR CASE	INVOICE	321.34
24719-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	752 INTERNAL ASSEMBLY	INVOICE	1,526.30
24719-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	700 BOTTOM VALVE ASSEMBLY	INVOICE	1,356.32
24719-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	ROTOR SOLENOID ASSEMBLY	INVOICE	543.50
24719-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	SELECTOR TOOL KEY	INVOICE	17.74
24719-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	700 SNAP RING PLIERS	INVOICE	92.48
24719-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	700 SERIES ROTOR CASES	INVOICE	2,743.20
ARTHUR CLESEN INC Total							6,645.88
ATLAS BOBCAT INC.							
H02699	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 FILTERS	CHECK	100.00
H03648	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRAME	INVOICE	370.82
H03648	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GLASS	INVOICE	337.77
H04359	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SCREW	CAPONE	4.81
ATLAS BOBCAT INC. Total							813.40
AUTOZONE AUTO PARTS							
02584638179	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SWAY BAR LINK	CAPONE	33.99

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AUTOZONE AUTO PARTS Total							33.99
B&H PHOTO VIDEO							
912627167	11-95-2860-5000	THIRD COURT RENOVATION	THE CLUB	CAPITAL PROJECTS	M5526-E OUTDOOR SECURITY CAMERA	CAPONE	1,032.62
B&H PHOTO VIDEO Total							1,032.62
BAMBULAB USA INC							
202503029	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
202503029	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SCRAPER BLADE 3 PACK	CAPONE	3.99
202503029	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NOZZLE WIPER 2	CAPONE	5.98
202503029	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	GOLD FILAMENT	CAPONE	22.99
202503052	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	6.99
202503052	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	METAL GOLD FILAMENT	CAPONE	24.99
BAMBULAB USA INC Total							71.93
BATTLE HOUSE LLC							
202503036	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP 6/20 BATTLE HOUSE	CAPONE	283.50
BATTLE HOUSE LLC Total							283.50
BEAR BASKETBALL FUNDAMENTALS							
25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	K-2ND FUNDAMENTALS CLASS (237020 B2)	CHECK	560.00
25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH FUNDAMENTALS CLASS (237020 C1)	CHECK	350.00
25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	6TH-8TH FUNDAMENTALS CLASS (237020 D2)	CHECK	70.00
25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	6TH-8TH DISCOUNT (AGGAM SUDAN)	CHECK	55.00
25	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30% TO DISTRICT	CHECK	(310.50)
26	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3,4,5TH GRADE SUMMER LEAGUE	CHECK	3,230.00
26	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3,4,5TH GRADE SUMMER LEAGUE (DISCOUNT)	CHECK	306.00
26	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	6TH/7TH/8TH GRADE SUMMER LEAGUE	CHECK	2,090.00
26	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT TO PARK DISTRICT	CHECK	(1,687.80)
26	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	HALF OF THE TOTAL INVOICE PAYMENT (1/2)	CHECK	(1,969.10)
29	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3,4,5TH GRADE SUMMER LEAGUE	CHECK	3,230.00
29	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3,4,5TH GRADE SUMMER LEAGUE (DISCOUNT)	CHECK	306.00
29	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	6TH/7TH GRADE SUMMER LEAGUE	CHECK	2,090.00
29	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	30 PERCENT TO DISCOUNT	CHECK	(1,687.80)
29	02-75-5300-5100	CONTRACTUAL BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	1/2 LEAGUE PAYMENT	CHECK	(1,969.10)
BEAR BASKETBALL FUNDAMENTALS Total							4,662.70
BHFX LLC							
498749	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	VOGELEI PRINTS	CHECK	137.20
BHFX LLC Total							137.20
BLUE REEF LLC							
23-3823.01 FINAL	12-93-0110-5000	WILLOW REC RENOVATION	CAPITAL	CAPITAL PROJECTS	WRC WINDOWS AND SKYLGHTS INSTALLATION	CHECK	34,311.02
BLUE REEF LLC Total							34,311.02
BRATSHIE, JEANIE							

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BR 07112025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JEANIE B PERFORMANCE	CHECK	650.00
BRATSHIE, JEANIE Total							650.00
BRAZILIAN UNITED SOCCER LLC							
1080	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FULL DAY	CHECK	2,959.00
1080	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	HALF DAY	CHECK	229.00
1080	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	FUTURE STARS	CHECK	250.00
1080	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	PARTIAL REFUND ON FULL-DAY	CHECK	215.20
1080	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRANSFER FROM HALF-DAY TO FULL-DAY	CHECK	161.40
1080	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	AMOUNT PAID ON HALF DAY ENROLLMENT	CHECK	91.60
1080	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30% DISCOUNT TO PARK DISTRICT	CHECK	(1,171.86)
BRAZILIAN UNITED SOCCER LLC Total							2,734.34
BREAKTHRU BEVERAGE IL LLC							
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	20.58
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GRENADINE, 6EA	CHECK	49.66
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SWEET VERMOUTH, 2EA	CHECK	13.86
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KETEL ONE VODKA, 2EA	CHECK	71.46
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILAGRO TEQUILA, 3EA	CHECK	90.24
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TANQUERAY, 3EA	CHECK	106.80
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON, 18CS	CHECK	792.00
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LUCKY ONE VODKA LEMONADE, 10CS	CHECK	420.00
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SIMPLE SYRUP, 1CS	CHECK	32.28
122209604	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	RED BULL, 1CS	CHECK	42.24
122449501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
122449501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	19.68
122449501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CROWN LEMONADE CANS, 3CS	CHECK	202.38
122449501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHAMPAGNE, 2CS	CHECK	108.00
122449501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CHARDONNAY, 2CS	CHECK	102.00
122449501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CABERNET, 3CS	CHECK	153.00
122449501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PINOT GRIGIO, 1CS	CHECK	51.00
122449501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON CANS, 15CS	CHECK	660.00
122449501	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LUCKY ONES VODKA LEMONADE CANS, 10CS	CHECK	420.00
122662576	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JACK AND COKE CANS, 1CS	CHECK	56.10
122662576	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
122662576	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	17.65
122662576	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BARTON VODKA, 1CS	CHECK	72.00
122662576	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON, 12CS	CHECK	528.00
122662576	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HIGH NOON, 5CS	CHECK	230.00
BREAKTHRU BEVERAGE IL LLC Total							4,276.93
BRIAN BECHTOLD							
PM/300	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT PM/300 PROJECT MAN	CHECK	305.00
BRIAN BECHTOLD Total							305.00

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BRIAN DUMLER							
06/14/25-06/27/25	PI 14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	2,147.98
06/23/25-07/25/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	3,896.39
06/23/25-07/25/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS 70%/30 SPL	CHECK	6,542.20
BRIAN DUMLER Total							12,586.57
BS&A SOFTWARE							
162172	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	AUG25-DEC25 SUPPORT	INVOICE	3,901.25
162172	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	JAN26-JUL26 SUPPORT	INVOICE	5,461.75
BS&A SOFTWARE Total							9,363.00
BURRIS EQUIPMENT CO							
PS3020415-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 14-291-02 SMTHCO	CAPONE	233.53
BURRIS EQUIPMENT CO Total							233.53
CALLAWAY GOLF COMPANY							
940719291	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	6.60
940719291	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SUPERSOFT BALL	INVOICE	112.26
CALLAWAY GOLF COMPANY Total							118.86
CAPITAL ONE							
113-6132261-750923F	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	AMAZON PURCHASE	CAPONE	(27.55)
CAPITAL ONE Total							(27.55)
CAPITAL ONE -CHARGE							
03282025 REV	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	DUNDEE PARK DISTRICT CHARGE REV	CAPONE	(225.00)
03-28-2025 REV	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	BURRIS EQUIPMENT REV	CAPONE	(233.53)
04052025 REV	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	FACEBOOK REV	CAPONE	(84.70)
04082024 REV	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	TEACHERS PAY TEACHERS REV	CAPONE	(7.20)
04092025 REV	11-10-9000-5000	MISCELLANEOUS EXPENSE	THE CLUB	ADMINISTRATION	CROWN TROPHY REV	CAPONE	(27.75)
CAPITAL ONE -CHARGE Total							(578.18)
CAPITAL ONE -CHARGE CREDIT							
032525 CR REV	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MALWARE BYTES CHARGE TAX CREDIT REV	CAPONE	8.12
032525 CR REV	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MALWARE BYTES CHARGE TAX CREDIT REV	CAPONE	3.12
CAPITAL ONE -CHARGE CREDIT Total							11.24
CAPITAL ONE -FEES REIMB							
03052025 REV	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	GENUINE NAPA CHARGE REV	CAPONE	(24.95)
03182025 REV	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	ZOOM CHARGE REV	CAPONE	(159.90)
03252025 REV	02-10-9000-5000	MISCELLANEOUS EXPENSE	RECREATION	ADMINISTRATION	CHASERS ENTERTAINMENT CHARGE REV	CAPONE	(782.28)
032525 REV	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MALWARE BYTES CHARGE REV	CAPONE	(138.11)
032525 REV	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	MALWARE BYTES CHARGE REV	CAPONE	(53.11)
CAPITAL ONE -FEES REIMB Total							(1,158.35)
CAPITAL ONE-FEES-REIMB							

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CA 072025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(593.28)
082025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(44.53)
CAPITAL ONE-FEES-REIMB Total							(637.81)
CARDCONNECT							
INV00263568	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JUNE25	CAPONE	100.00
INV00263568	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JUNE25	CAPONE	50.00
INV00263568	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JUNE25	CAPONE	50.00
INV00263568	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JUNE25	CAPONE	25.00
INV00263568	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JUNE25	CAPONE	125.00
INV00263568	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JUNE25	CAPONE	200.00
INV00268815	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JULY25	CAPONE	100.00
INV00268815	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JULY25	CAPONE	50.00
INV00268815	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JULY25	CAPONE	50.00
INV00268815	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JULY25	CAPONE	25.00
INV00268815	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JULY25	CAPONE	125.00
INV00268815	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JULY25	CAPONE	200.00
CARDCONNECT Total							1,100.00
CARLO CHRISTOPHER FERRETTI							
1192	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	LAYOUT OF PLAYGROUND AT SYCAMORE PARK	CHECK	1,800.00
CARLO CHRISTOPHER FERRETTI Total							1,800.00
CASE LOTS INC							
1908	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CUSTODIAL PRODUCTS BPC	CAPONE	749.80
2256	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	55 GAL TRASH LINERS	CAPONE	2,178.40
2256	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	DOG WASTE BAGS PER CASE	CAPONE	946.80
CASE LOTS INC Total							3,875.00
CDW GOVERNMENT, INC.							
AE8GQ6B	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO THINKPAD E16 LAPTOP	INVOICE	3,154.32
AE8GQ6B	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO USB-C DOCK STATION	INVOICE	603.42
AE8PE8C	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR EXT WARRANTY	INVOICE	301.68
AE8PE8C	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINISTRATION	LENOVO 3YR ACCIDENTAL PROTECT	INVOICE	309.99
CDW GOVERNMENT, INC. Total							4,369.41
CENTRAL CONTINENTAL BAKERY							
1159363	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE, 1 EACH	INVOICE	594.00
CENTRAL CONTINENTAL BAKERY Total							594.00
CHASERS ENTERTAINMENT							
03252025	02-65-5400-5020	STAR TRIP EXP	RECREATION	YOUTH PROGRAMS	SDO TRIP 3/25 CHASERS	CAPONE	782.28
22794	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP 6/20 CHASERS LASER TAG	CAPONE	496.08
22797	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN S TRIP-CHASERS 7/23	CAPONE	783.34
22798	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CHASERS CAMP HOFFM N TRIP- 7/25	CAPONE	1,140.56
22799	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHASER SPORTS TRIP-7/30	CAPONE	553.32

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
CHASERS ENTERTAINMENT Total							3,755.58
CHICAGO BEVERAGE SYSTEMS, LLC							
100763483	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	2.57
100763483	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL CHARGE, 1EA	CHECK	10.00
100763483	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DAISY CUTTER CANS, 2CS	CHECK	107.92
100763483	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	OBBERON CANS, 4CS	CHECK	162.00
100763483	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DOVETAIL HEFEWEIZEN, 2CS	CHECK	114.00
100763483	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ROSE MILLER CANS, 2CS	CHECK	118.00
CHICAGO BEVERAGE SYSTEMS, LLC Total							514.49
CHICAGO DISTRICT GOLF ASSOCIATION							
2269-258	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	CDGA RENEWALS THROUGH BPCC (2)	INVOICE	100.00
CHICAGO DISTRICT GOLF ASSOCIATION Total							100.00
CHICAGO ILLUSIONS, LLC							
149964	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP 6/26 MUSUEM OF ILLIUSION	CAPONE	898.80
149966	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART TRIP MUSEUM OF ILLISUIONS	CAPONE	674.10
CHICAGO ILLUSIONS, LLC Total							1,572.90
CHICAGO SKY							
56-27134/CH5	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	CHICAGO SKY BASKETBALL TICKET (1X\$80.80)	CAPONE	80.80
CHICAGO SKY Total							80.80
CHRISTOPHER TODD MILLER							
1117	12-95-2550-5000	PARK DISTRICT WEBSITE	CAPITAL	CAPITAL PROJECTS	WEBSITE SERVICES - JULY INVOICE 1117	CHECK	18,497.33
1118	12-95-2550-5000	PARK DISTRICT WEBSITE	CAPITAL	CAPITAL PROJECTS	WEBSITE SERVICES - AUGUST INVOICE 1118	CHECK	18,497.33
1151	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	HEPARKS WEBSITE HOSTING AND MAINT - AUG	CHECK	175.00
CHRISTOPHER TODD MILLER Total							37,169.66
CLOVER.COM							
072025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	CELLULAR	CAPONE	190.00
072025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	MONTHLY RECURRING CLOVER DEVICE SERVICES	CAPONE	59.75
082025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	CELLULAR	INVOICE	190.00
082025	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	MONTHLY RECURRING CLOVER DEVICE SERVICES	INVOICE	59.75
CLOVER.COM Total							499.50
COMCAST							
245999938	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	244.46
245999938	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-SERVICE CREDIT	CHECK	(124.94)
245999938	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	122.23
245999938	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,977.00
245999938	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-SERVICE CREDIT	CHECK	(62.47)
245999938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,222.31
245999938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
245999938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33

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CC 245999938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
245999938	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC/WRC/REC/VOG-SERVICE CREDIT	CHECK	(624.71)
245999938	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
245999938	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	73.34
245999938	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-SERVICE CREDIT	CHECK	(37.48)
245999938	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	488.92
245999938	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	575.00
245999938	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-SERVICE CREDIT	CHECK	(249.88)
245999938	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	293.35
245999938	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
245999938	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-SERVICE CREIDT	CHECK	(149.93)
COMCAST Total							5,959.53
COMCAST CABLE							
JULY 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
JULY 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	107.79
JULY2025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	463.09
JULY2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
JULY2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	440.43
JULY2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
JULY2025	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	457.17
JUNE 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
COMCAST CABLE Total							2,398.46
COMMONWEALTH EDISON							
2209883000 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 06/10/25-07/10/25	CHECK	41.06
2744332000 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 06/30/25-07/30/25	CHECK	19.90
2744332000 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 05/30/25-06/30/25	CHECK	19.90
5918637000 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 06/30/25-07/30/25	CHECK	47.94
5918637000 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 05/30/25-06/30/25	CHECK	49.96
7666632000 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 06/30/25-07/30/25	CHECK	19.90
7666632000 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 05/30/25-06/30/25	CHECK	19.90
COMMONWEALTH EDISON Total							218.56
CONSENSUS CLOUD SOLUTIONS CANADA							
5443585	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-JULY	CAPONE	16.05
CONSENSUS CLOUD SOLUTIONS CANADA Total							16.05
CONSERV FS INC							
104022784	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 140.30 \$2.9382	INVOICE	422.33
104022785	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 326.90 \$2.5499	INVOICE	1,014.99
104022976	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 420.40 GAL \$2.9202	INVOICE	1,257.91
104022977	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 446.40 GAL \$2.5344	INVOICE	1,379.11
CONSERV FS INC Total							4,074.34
COSMOPOLITAN LINEN RENTAL SRV							

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CC 138269	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
138269	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
138269	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
138269	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
138269	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	81.75
138269	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	7.86
138269	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
138269	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
138269	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
138269	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CHECK	23.20
138269	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
138269	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 150 EACH	CHECK	26.00
1383616	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.31
1383616	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1383616	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1383616	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	49.50
1383616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	73.95
1383616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CHECK	54.00
1383616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	7.29
1383616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CHECK	25.00
1383616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	7.50
1383616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	2.70
1383616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CHECK	21.60
1383616	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	160.00
1384443	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1384443	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1384443	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1384443	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1384443	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	81.75
1384443	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 400 EACH	CHECK	70.00
1384443	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	7.86
1384443	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 100 EACH	CHECK	26.00
1384443	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1384443	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1384443	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 16 EACH	CHECK	23.20
1384443	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1386093	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1386093	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1386093	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1386093	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1386093	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1386093	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1386093	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1386093	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1386093	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1386093	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00

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CC 1386093	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1386093	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1386937	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1386937	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1386937	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1386937	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1386937	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1386937	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1386937	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1386937	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1386937	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1386937	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1386937	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1386937	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1387756	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1387756	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1387756	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1387756	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1387756	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1387756	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1387756	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1387756	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1387756	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1387756	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1387756	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1387756	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1388720	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1388720	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1388720	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1388720	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1388720	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1388720	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1388720	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1388720	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1388720	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1388720	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1388720	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1388720	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1389537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1389537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1389537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1389537	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1389537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1389537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1389537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1389537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00

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CC 1389537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1389537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1389537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1389537	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1390353	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1390353	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1390353	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1390353	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1390353	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1390353	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
1390353	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1390353	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1390353	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1390353	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1390353	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1390353	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
S1123893	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	25.20
S1123893	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	NAPKINS, 200 EACH	CHECK	84.00
S1123895	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	3.90
S1123895	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	BAR TOWELS, 150 EACH	CHECK	13.00
S1124910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	LINEN CARE, 1 EACH	CHECK	10.50
S1124910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	21.00
S1124910	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
S1125300	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
S1125300	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
COSMOPOLITAN LINEN RENTAL SRV Total							4,449.90
COZZINI BROS, INC							
C18846367	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SERVICE JUNE, 1EA	CHECK	35.60
C18944859	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	35.60
C19043963	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50
C19142723	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50
COZZINI BROS, INC Total							144.20
CRAIG TALSMAN							
NPRA 2025 FLT	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	REIMBURSE FOR NPRA CONF FLIGHT	CHECK	440.66
CRAIG TALSMAN Total							440.66
CRESTLINE SPECIALTIES, INC							
5931783	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	SETUP CHARGE	CAPONE	25.00
5931783	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	6' FITTED CUSTOM TABLECLOTHS HEPARKS	CAPONE	433.65
5931783	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	S&H	CAPONE	40.92
CRESTLINE SPECIALTIES, INC Total							499.57
CROWN TROPHY OF HANOVER PARK							
1938	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS:DIECAST MEDALS 2"	CAPONE	22.14

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CR 1938	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: CUSTOM RIBBONS	CAPONE	1.80
1938	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: LAZAR ENGRAVING	CAPONE	3.00
1938	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: CC PROCESSING FEE	CAPONE	0.81
19711	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: DIECAST MEDALS	CAPONE	20.94
19711	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CUSTOM RIBBON 2025	CAPONE	1.80
19711	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: ENGRAVED BACKPLATE	CAPONE	3.00
19711	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CREDIT CARD PROCESSING FEE	CAPONE	0.77
CROWN TROPHY OF HANOVER PARK Total							54.26
DAILY HERALD							
324741 AUG-NOV 202	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD SUBSCRIPTION MAY-AUG 2025	CHECK	153.40
DAILY HERALD Total							153.40
DASH SPORTS TRAINING LLC							
1000	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30% TO DISTRICT	CHECK	(963.60)
1000	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK (5-8YRS OLDS) - 237732 A	CHECK	1,500.00
1000	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK - 237732 A - PRORATED	CHECK	132.00
1000	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TRACK (9-17 YR OLDS) - 237832 A	CHECK	1,580.00
DASH SPORTS TRAINING LLC Total							2,248.40
DIGITAL ALLIANCE MEDIA LLC							
2025084	12-95-2550-5000	PARK DISTRICT WEBSITE	CAPITAL	CAPITAL PROJECTS	DEPOSIT PHOTOG-VIDEO PACKAGE	CHECK	6,927.50
DIGITAL ALLIANCE MEDIA LLC Total							6,927.50
DIRECTV							
250630	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE JULY 2025	CAPONE	221.99
250708	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	BPC TV SERVICE - JULY	CAPONE	169.72
250719	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT TV SERVICE - JULY	CAPONE	194.72
250730	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE AUG 2025	CAPONE	221.99
DIRECTV Total							808.42
DOLLAR TREE STORE							
07292025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BALLOONS	CAPONE	13.00
DOLLAR TREE STORE Total							13.00
DOWNING MUSIC, INC.							
BSE-84061	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PERFORMER FEE	CHECK	450.00
DOWNING MUSIC, INC. Total							450.00
DUNDEE TOWNSHIP PARK DISTRICT							
05022025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 5/2/2025	CAPONE	225.00
DUNDEE TOWNSHIP PARK DISTRICT Total							225.00
DYNAMIC MEDIA							
1706190	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	JULY TC FIT MUSIC	CAPONE	49.95
DYNAMIC MEDIA Total							49.95

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EBAY INC							
03-13277-39099	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4PK PF NGK BPM8Y SPARK PLUGS	CAPONE	10.99
03-13385-92583	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #119-6987 CYLINDER FOR TORO FAIRWAY M	CAPONE	175.00
03-13398-82968	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	23.70
03-13398-82968	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 20 PACK OF 108-9017 (PREMIUM)	CAPONE	143.99
07-13328-32016	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SET OF 4 HUBCAPS #665144	CAPONE	49.45
07-13328-32016	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	12.99
08-13294-11771	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) TWIN PACK OF 1-3/16 BUSHINGS	CAPONE	39.96
10-13364-35131	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	6.99
10-13364-35131	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) CUSHMAN 1200 CARBURATOR	CAPONE	47.99
11-13363-19056	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HAWS EYE WASH STATION DUST COVERS	CAPONE	23.00
13-13292-89787	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) DRIVE BELT #99-7144	CAPONE	58.90
13-13292-89788	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORO DRIVEN CLUTCH #99-7104	CAPONE	112.00
13-13328-82532	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10 PACK OF #120-3326 BEARINGS	CAPONE	66.99
13-13361-26995	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 25X12X9 TIRE	CAPONE	62.99
13-13381-99608	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 4PK OF BULBS #862	CAPONE	17.28
15-13294-78099	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TORX T40 LONG BRIGGS VANGAURD	CAPONE	29.06
17-13323-29942	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) 8 PACKS OF ROLLER AXLE BOLTS #327-15	CAPONE	62.68
18-13281-29702	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) HOSE SPLICE KITS (3/4")	CAPONE	9.99
19-13257-92917	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 10PK OF WHEEL BEARINGS 6204-C-2HRS	CAPONE	17.95
23-13347-20769	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GRINDER EYE SHIELD SET	CAPONE	9.85
23-13347-20770	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) AIR HOSE CLAMP SET & INSTL TOOL	CAPONE	25.89
23-13347-20771	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) GRINDER WORK PLATE BASE	CAPONE	19.02
23-13368-09001	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SPINDLE #611271	CAPONE	40.00
24-13232-56454	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10 PACK OF #12 HOSE CLAMPS	CAPONE	13.63
24-13262-56452	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	3) HOSE END KITS	CAPONE	10.27
24-13372-75352	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1)) SHRNK WRP TERMINAL CONNECTORS 4SWTCH	CAPONE	16.79
26-13219-06039	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	2) CARTONS OF 12PRS SAFETY GLASSES CLEAR	CAPONE	15.00
26-13219-0638	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	1) CARTON OF 12PRS SAFTY GLASSES BLACK	CAPONE	13.15
EBAY INC Total							1,135.50
ECOLAB INC							
6353614644	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, JULY	INVOICE	460.67
ECOLAB INC Total							460.67
ELEGANT PRESENTATION							
80786	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	110.00
80786	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHIAVARI CHAIRS, 176 EACH	CAPONE	1,283.04
80786	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	GARDEN CHAIRS, 20 EACH	CAPONE	79.80
80798	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	70.00
80798	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	CHAIR COVERS, 100 EACH	CAPONE	474.00
N3486	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	70.00
N3486	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 6 EACH	CAPONE	77.94
N3486	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 7 EACH	CAPONE	94.43
N3486	14-45-7400-5100	LINEN RENTAL	BPC	FOOD & BEVERAGE	TABLE CLOTHS, 9 EACH	CAPONE	112.41

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ELEGANT PRESENTATION Total							2,371.62
ELGIN BEVERAGE CO.							
ORD# 1817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY, 1 EACH	CHECK	8.00
ORD# 1817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2 BARREL, MODELO, 1 EACH	CHECK	205.00
ORD# 1817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO, 10 CASES	CHECK	395.00
ORD# 1817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER, 10 CASES	CHECK	219.90
ORD# 1817	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1 EACH	CHECK	4.10
ORDER #1349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.10
ORDER #1349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ARNOLD PALMER BOTTLES, 5CS	CHECK	109.95
ORDER #1349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
ORDER #1349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MODELO CANS, 10CS	CHECK	395.00
ORDER #1349	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MODELO KEG, 1EA	CHECK	205.00
ELGIN BEVERAGE CO. Total							1,554.05
ENERSTAR INC							
082536	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 WATER TREATMENT (1) 8/1/25	INVOICE	1,080.00
ENERSTAR INC Total							1,080.00
ERIKSSON ENGINEERING ASSOCIATES LTD							
32653	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	VOGELEI PARK ENGINEERING	CHECK	500.00
32661	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	SYCAMORE PARK ENGINEERING	CHECK	1,250.00
ERIKSSON ENGINEERING ASSOCIATES LTD Total							1,750.00
ESRI							
900064899	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	ESRI GIS ONLINE SERVICE CREDITS	CAPONE	120.00
900067209	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	GIS ANNUAL RENEWAL FEE	INVOICE	3,118.00
ESRI Total							3,238.00
EVERBRIDAL							
10922995294	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	BPC - JULY 2025 WEDDING FACEBOOK ADS	CAPONE	500.00
EVERBRIDAL Total							500.00
EVP ACADEMIES, LLC							
2847	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% DISCOUNT	CHECK	(264.18)
2847	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (8-10YRS)	CHECK	814.00
2847	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (8-10YRS)	CHECK	66.60
2862	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (8-10YRS)	CHECK	962.00
2862	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (11-14YRS)	CHECK	518.00
2862	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA (8-10YRS)	CHECK	66.60
2862	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(463.98)
EVP ACADEMIES, LLC Total							1,699.04
EWING IRRIGATION PRODUCT INC							
26895674	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5" SLIP REPAIR COUPLING	INVOICE	15.10
26895674	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5" PVC COUPLING	INVOICE	3.67

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EV 26895674	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5" X 1.5" X 1" TEE	INVOICE	9.20
26895674	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RAINBIRD FULL CIRCLE HEAD	INVOICE	756.09
26895674	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	RAINBIRD PART CIRCLE HEAD	INVOICE	533.70
26895674	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1.5" PVC SCHEDULE 40 PIPE	INVOICE	29.00
26895674	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1/2 PINT PVC GLUE	INVOICE	16.57
26895674	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	1/2 PINT PVC PRIMER	INVOICE	9.86
EWING IRRIGATION PRODUCT INC Total							1,373.19
EXCLAIMER LTD							
2057329	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EXCLAIMER SIGNATURE 1YR LICENSE FEE	CAPONE	1,560.00
EXCLAIMER LTD Total							1,560.00
EXPERIENTIAL SYSTEMS							
INV-006520	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS 1/2 DAY CLIMB WALL INSPECTION	CAPONE	400.00
INV-006520	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS INSPECTOR TRAVEL EXPENSE	CAPONE	150.05
EXPERIENTIAL SYSTEMS Total							550.05
E-Z-GO A TEXTRON COMPANY							
94338628	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) LABOR FEE	INVOICE	9.96
94338628	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) SERVICE CALL	INVOICE	120.00
94377448	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	36.72
94377448	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) 614309 LEFT REAR ROOF STRUT	INVOICE	53.99
94377448	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) RIGHT REAR ROOF STRUT 614310	INVOICE	53.99
94377448	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) RIGHT SEAT BRACKER 600218	INVOICE	35.99
94377448	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) LEFT SEAT BRACKET 613187	INVOICE	37.99
94377450	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	216.69
94377450	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	1) #10006097G0411 FRONT ROOF STRUT	INVOICE	166.99
E-Z-GO A TEXTRON COMPANY Total							732.32
F.E. MORAN, INC REFRIGERATION							
9105094-1	12-95-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	1 DANFOSS DRIVE (1) 3/18/25	INVOICE	8,030.00
F.E. MORAN, INC REFRIGERATION Total							8,030.00
FACEBOOK							
5FMMRNC2H2	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	FB & IG POST PROMOTIONS FOR MARCH	CAPONE	84.70
6AQK7QG3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS JUNE 2025	CAPONE	444.00
6KSXVR43A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS JUNE 2025	CAPONE	137.42
FFNGRQG3A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS JUNE 2025	CAPONE	21.25
J2VQS83A2	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - FACEBOOK ADS JULY 2025	CAPONE	444.00
FACEBOOK Total							1,131.37
FIRESTONE COMPLETE AUTO CARE							
230715	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRES AND ALINGMENT	CAPONE	992.60
FIRESTONE COMPLETE AUTO CARE Total							992.60
FIRST STUDENT INC							

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FIF SF-376438	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL TEEN CAMP- 7/2	INVOICE	604.50
SF-380726	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL AIP 7/9	INVOICE	372.00
SF-382950	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL STEAM CAMP 7/10	INVOICE	604.50
SF-387398	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BUS RENTAL STEAM 7/17	INVOICE	441.75
FIRST STUDENT INC Total							2,022.75
FSS TECHNOLOGIES LLC							
I-65872	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SURFACE MOUNT DOOR CONTACT	CAPONE	10.00
FSS TECHNOLOGIES LLC Total							10.00
FUNTOPIA							
07302025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAM TRIP-FUNTOPIA	CAPONE	877.20
FUNTOPIA Total							877.20
GAMETIME							
PJI-0278102	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	DRUMS	INVOICE	558.91
GAMETIME Total							558.91
GARIBALDS HOFFMAN ESTATES							
159	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	PER PLATE PRICE FOR VOLUNTEERS	CAPONE	960.00
GARIBALDS HOFFMAN ESTATES Total							960.00
GENERAL MEDICAL DEVICES, INC							
109783	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CS ADULT AED PADS	CHECK	450.00
109783	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CS PEDIATRIC AED PADS	CHECK	439.60
109783	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CS AED BATTERIES	CHECK	1,284.00
109783	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ZOLL ADULT AED PADS	CHECK	597.00
109783	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	ZOLL PEDIATRIC AED PAD	CHECK	119.90
GENERAL MEDICAL DEVICES, INC Total							2,890.50
GENIUNE PARTS COMPANY/NAPA							
769278	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 FUEL FILTERS	CAPONE	12.58
769278	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER	CAPONE	12.37
781209	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	9.80
781687	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	24.72
781687	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TEMP SENSOR	CAPONE	28.12
781740	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FAN CLUTCH	CAPONE	75.29
781746	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	17.05
781746	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 AIR FILTERS	CAPONE	40.26
781746	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	21.74
781935	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	19.66
782578	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GEAR OIL	CAPONE	89.99
784740	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	FUEL LEVEL SENSOR	CAPONE	39.15
784821	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL PUMP	CAPONE	122.04
784953	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DRAIN PLUG	CAPONE	4.06
785583	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER	CAPONE	16.69

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GE 785583	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WIPERS	CAPONE	26.02
GENIUNE PARTS COMPANY/NAPA Total							559.54

GILIO LANDSCAPE CONTRACTORS

10045	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS MOWING PER CONTRACT 2025 JULY	INVOICE	23,096.13
GILIO LANDSCAPE CONTRACTORS Total							23,096.13

GORDON FOOD SERVICE STORE

2002601123	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	(10.60)
2002622806	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANKS CREDIT 6EA	CHECK	(168.30)
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	165.10
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	69.48
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	26.64
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	21.12
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 1CS	CHECK	38.86
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	30.93
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	19.94
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 1CS	CHECK	67.50
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	39.50
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 1CS	CHECK	60.55
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	155.76
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	78.94
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	414.24
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	89.34
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	37.55
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1CS	CHECK	158.74
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	45.41
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	85.84
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	32.73
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAG 1CS	CHECK	31.65
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 4CS	CHECK	237.60
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHJESE 1CS	CHECK	60.41
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 2CS	CHECK	44.66
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MEAT BALL 2CS	CHECK	155.38
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOT 2CS	CHECK	108.00
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CXS	CHECK	30.69
9024241247	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHORTENING 3CS	CHECK	86.67
9024241247	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	45.89
9024241247	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	139.92
9024241247	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9024241247	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TEA 1CS	CHECK	42.21
9024241247	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	OLIVE 1CS	CHECK	96.02
9024241247	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1EA	CHECK	24.29
9024241247	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	123.12
9024241247	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKING 1CS	CHECK	70.19

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GC 9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	34.35
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	21.12
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	200.80
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	61.00
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 3CS	CHECK	174.84
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	2,092.09
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 2CS	CHECK	62.76
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 3CS	CHECK	120.06
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SQUASH 2CS	CHECK	60.94
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ZUCCHININI 2CS	CHECK	48.86
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTOLINI P 1CS	CHECK	44.02
9024389214	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OLIVE 1EA	CHECK	48.52
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	43.27
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	71.97
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	27.30
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	21.12
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	207.12
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	157.20
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.66
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSHROOM 1CS	CHECK	21.59
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3CS	CHECK	128.13
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 1CS	CHECK	70.03
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	142.20
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	30.37
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 1CS	CHECK	45.41
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	85.84
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	60.28
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 2CS	CHECK	142.12
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	67.46
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOT 2CS	CHECK	108.00
9024477030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPERONI 1CS	CHECK	45.69
9024564223	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	86.70
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	21.12
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	48.17
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	91.24
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	157.20
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.04
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	39.50
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 2CS	CHECK	94.92
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	51.40
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	80.04
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 4CS	CHECK	414.24
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 1CS	CHECK	64.10

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GC 9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	60.92
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	37.55
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 3CS	CHECK	240.24
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 3CS	CHECK	497.42
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUCE 1CS	CHECK	43.36
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 4CS	CHECK	327.96
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PANKO 1CS	CHECK	49.08
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUB CHARGE 1EA	CHECK	6.00
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 5CS	CHECK	213.55
9024631286	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BLUE CHEESE D 1CS	CHECK	73.00
9024631286	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SPORT DRINK 3CS	CHECK	91.74
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BASIL 1EA	CHECK	13.70
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	103.18
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	71.97
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	46.19
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	27.30
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	51.34
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	25.07
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.66
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	80.16
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	60.28
9024713030	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 1CS	CHECK	55.46
9024713030	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 4CS	CHECK	122.32
9024713030	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	STERNO FUEL 1CS	CHECK	90.84
9024713030	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9024713030	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUP 3CS	CHECK	123.12
9024713030	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	34.84
9024713030	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOIL ALUMI 3EA	CHECK	67.29
9024713030	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LINER B 3CS	CHECK	88.68
9024733379	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC APRON 2EA	CHECK	52.28
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	81.99
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CARROTT 1CS	CHECK	34.05
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIES 1CS	CHECK	97.82
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN D 1CS	CHECK	47.14
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	27.30
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	30.50
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	31.38
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	56.45
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	200.80
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 3CS	CHECK	310.68
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	210.86
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	22.10
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	134.66
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	14.55
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1CS	CHECK	23.29

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	80.16
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALT 1CS	CHECK	36.03
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	128.76
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	30.37
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	60.28
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1CS	CHECK	125.46
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUSAGE 5CS	CHECK	363.40
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PICKLE 2CS	CHECK	77.72
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 5CS	CHECK	417.75
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	26.90
9024873230	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIPS 5CS	CHECK	213.55
9024873230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	142.94
9024873230	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1CS	CHECK	103.40
9024873230	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FILM 1CS	CHECK	34.84
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	135.41
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	60.10
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	71.97
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	38.83
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	39.44
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	19.43
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BRATWURST 2CS	CHECK	200.80
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.04
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	322.86
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 3CS	CHECK	162.00
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 3CS	CHECK	202.88
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RELISH 1CS	CHECK	26.64
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CHECK	33.84
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 3CS	CHECK	166.38
9024950988	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HORSERADISH 1CS	CHECK	44.40
9024950988	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CREAM 1CS	CHECK	46.60
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CHECK	27.77
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	150.20
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	517.80
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	29.01
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	42.87
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 2CS	CHECK	110.92
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1CS	CHECK	39.50
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	163.98
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 2CS	CHECK	116.56
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PASTA 1CS	CHECK	30.37
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	34.33
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	90.82
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 4CS	CHECK	130.00

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SDAUSAGE 3CS	CHECK	218.04
9025106561	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BROWNIE MIX 1CS	CHECK	114.24
9025106561	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	LID 1CS	CHECK	44.49
9025106561	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM C 1CS	CHECK	51.65
9025106561	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED P 1CS	CHECK	179.35
9025106561	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM C1CS	CHECK	18.70
9025106561	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM C 2CS	CHECK	82.08
9025106561	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC 3CS	CHECK	146.97
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	28.10
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	106.13
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	KETCHUP 1CS	CHECK	86.18
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1CS	CHECK	27.30
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	38.19
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	58.28
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	86.29
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PRETZEL 1CS	CHECK	48.17
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 2CS	CHECK	207.12
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENO 1CS	CHECK	22.98
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2CS	CHECK	160.50
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ S 1CS	CHECK	57.68
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 1CS	CHECK	54.66
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	56.45
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	37.55
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING ROLL 1CS	CHECK	63.31
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MELON 1CS	CHECK	60.69
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 4CS	CHECK	170.84
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUB CHARGE 1EA	CHECK	6.00
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	86.94
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GREEN B 2CS	CHECK	45.41
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUFFIN 1CS	CHECK	56.80
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 2CS	CHECK	167.10
9025191108	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	OIL 3CS	CHECK	90.30
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1CS	CHECK	661.20
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1CS	CHECK	44.22
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	208.93
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	39.27
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROLL 1CS	CHECK	58.28
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SOUR CREAM 1CS	CHECK	31.20
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1CS	CHECK	28.04
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 2CS	CHECK	98.14
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2CS	CHECK	160.20
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1CS	CHECK	22.98
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 2CS	CHECK	61.62
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RANCH D 1CS	CHECK	60.92
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	37.55

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VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN 1CS	CHECK	34.32
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 7CS	CHECK	434.35
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRIES 4CS	CHECK	221.84
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 4CS	CHECK	334.20
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PORK 1CS	CHECK	96.45
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 2CS	CHECK	137.92
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1C	CHECK	44.96
9025355073	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CORN M 1CS	CHECK	74.55
9025355073	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COFFEE 1CS	CHECK	290.37
9025355073	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKING 1CS	CHECK	58.43
9025355073	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOAM CONT 2CS	CHECK	37.40
9025393850	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	TRAY 2CS	CHECK	89.66
9025393850	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	GLOVES 1CS	CHECK	103.63
9025393850	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	CUPS 2CS	CHECK	82.08
9025393850	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	NAPKING 2CS	CHECK	155.40
9025393850	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SPOON 1CS	CHECK	31.36
9025393850	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 1CS	CHECK	141.16
9025393850	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHOCO HOT 1CS	CHECK	103.24
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	132.83
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KETCHUP 1CS	CHECK	38.83
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	58.77
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	MUSTARD 1CS	CHECK	19.43
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 2CS	CHECK	130.02
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BUN 1CS	CHECK	42.92
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	67.66
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 3CS	CHECK	128.13
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FUEL SUBCHARGE 1EA	CHECK	6.75
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	RELISH 1CS	CHECK	26.64
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE S 2CS	CHECK	139.64
9025393850	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 3CS	CHECK	172.38
934144004	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUERKRAUT, 1 EACH	CAPONE	8.99
934144181	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 3EA	CHECK	173.97
934144181	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	22.99
934144181	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	12.98
934144181	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COOKIE 1EA	CHECK	9.99
934144181	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ENERGY DRINK 1CS	CHECK	36.99
934144181	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKING 1EA	CHECK	6.99
934144181	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER 1EA	CHECK	38.98
934144275	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 6CS	CHECK	397.98
934144418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1CS	CHECK	80.96
934144418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BBQ SAUCE 1EA	CHECK	10.49
934144418	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SALAMI 1EA	CHECK	11.99
934144418	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	BAMBOO PICK 1CS	CHECK	60.28
934144466	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	224.95
934144466	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SPORT DRINK 3CS	CHECK	65.97
934144542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	24.98

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
GC 934144542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 2EA	CHECK	18.98
934144542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 2EA	CHECK	29.98
934144542	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ICE C 2EA	CHECK	11.98
934144542	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOFT DRINK 1CS	CHECK	37.99
934144542	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PAPER T 1EA	CHECK	29.99
934144542	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	MATCH FUEL 3EA	CHECK	10.17
934144732	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1EA	CHECK	7.99
934144732	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	16.99
934144732	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2CS	CHECK	43.98
934144732	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 1EA	CHECK	5.99
934144732	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	33.98
934144732	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 2EA	CHECK	12.98
934144732	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PLATIC B 1EA	CHECK	19.99
934144732	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE 1CS	CHECK	21.79
934144732	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLATED 1EA	CHECK	15.99
934144872	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 2EA	CHECK	33.98
934144872	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SAUERKRAUT 2EA	CHECK	17.98
934144872	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	CUTLERY KIT 1CS	CHECK	71.38
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	22.99
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	6.99
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	213.96
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 1EA	CHECK	85.97
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY 1EA	CHECK	22.99
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOOTHPICK 2EA	CHECK	16.98
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CHECK	5.98
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE 2EA	CHECK	9.98
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 2EA	CHECK	32.98
934144932	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 5CS	CHECK	224.95
934144932	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SOFT DRINK 1CS	CHECK	37.99
934144932	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ENERGY DRIN 1EA	CHECK	19.99
934144932	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	PLASTIC B 1EA	CHECK	25.99
934144932	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOIL 1EA	CHECK	35.99
934144932	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKINGS 1EA	CHECK	6.99
934144998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1CS	CHECK	107.94
934144998	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	10.60
934144998	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	NAPKIN BAND 1CS	CHECK	45.68
934145226	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MAYO 1CS	CHECK	46.19
934145226	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	39.27
934145226	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	MUSTARD 1CS	CHECK	25.02
934145226	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1CS	CHECK	53.55
934145226	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1CS	CHECK	34.94
934145226	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	438.24
934145276	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	REDBULL, 3CS	CHECK	110.97
934145276	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER, 2CS	CHECK	73.98
934145276	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	JUICE, 2EA	CHECK	33.98
934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 2EA	CHECK	47.18

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GC 934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 2EA	CHECK	69.98
934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 2EA	CHECK	67.18
934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 2EA	CHECK	95.78
934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES, 1EA	CHECK	39.99
934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 4EA	CHECK	87.96
934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FREEZER BAGS, 1EA	CHECK	20.51
934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&M'S PLAIN, 2EA	CHECK	91.98
934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 2EA	CHECK	123.98
934145276	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&M'S, 2EA	CHECK	123.98
934145291	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHICKEN 1EA	CHECK	16.99
934145291	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	106.98
934145291	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CHECK	17.49
934145291	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 2EA	CHECK	123.98
934145291	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	RICE 1EA	CHECK	32.04
934145291	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TURKEY 1EA	CHECK	5.99
934145291	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHIP 3EA	CHECK	65.97
934145291	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SEAFOOD IEA	CHECK	18.49
934145291	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 5EA	CHECK	12.45
934145291	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	CLOTH 1EA	CHECK	9.99
934145291	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1EA	CHECK	9.99
934145354	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1EA	CHECK	57.98
934145354	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	COFFEE 1EA	CHECK	4.99
934145354	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANDY B 1 EA	CHECK	22.99
934145354	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAKE 2EA	CHECK	55.98
934145354	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVE 1EA	CHECK	10.99
960117015	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ROMAINE 5EA	CHECK	43.45
960117015	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CROUTON 2EA	CHECK	17.98
GORDON FOOD SERVICE STORE Total							30,378.63
GOVERNMENT FINANCE OFFICERS							
3110507	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	GFOA CONFERENCE REGISTRATION	CAPONE	575.00
GOVERNMENT FINANCE OFFICERS Total							575.00
GRAINGER							
9564701481	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	AIR FILTERS FOR THE CLUB RTUS	INVOICE	143.04
9566576584	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FLOURESCENT BALLAST	INVOICE	52.92
9566576584	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	U-SHAPE BULB	INVOICE	76.08
9568076369	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTERS FOR BARN AC UNITS AT VOGELI	INVOICE	100.08
9568076369	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTERS FOR THE HOUSE AC UNITS VOGEL	INVOICE	68.04
9572822485	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FILTERS FOR TC ROOF TOP UNITS	INVOICE	409.14
9574810561	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	30.00
9574810561	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	24X24X2 AIR FILTER FOR WILLOW RTUS	INVOICE	223.92
9574810561	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	20X25X2 AIR FILTER FOR WILLOW RTUS	INVOICE	204.12
9574810561	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	20X20X2 AIR FILTER WILLOW RTUS	INVOICE	57.00
9574810561	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	16X20X2 AIR FILTER FOR WILLOW RTUS	INVOICE	105.12
9574810561	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	16X25X2 AIR FILTER FOR WILLOW RTUS	INVOICE	179.64

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GF 9581568426	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FAUCET FOR SEASCAPE CONSECION STAND SINK	INVOICE	353.32
9593415962	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	WATER KEYS FOR VAN STOCK	INVOICE	7.58
9593415970	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VACUUM BREAKERS FOR TC BATHROOMS	INVOICE	19.44
9598002286	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SOLENOID VALVE THE CLUB ACTIVITY POOL	INVOICE	351.50
9598002294	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FLUSH VALVE FOR THE CLUB WOMEN TOILET	INVOICE	106.25
9599037414	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ELBOWS FOR SEASCAPE CONSECION STAND SINK	INVOICE	35.40
9599037414	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	NIPPLE FOR SEASCAPE CONSECION STAND SINK	INVOICE	5.98
9599037414	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ACTUATOR CARTRIDGE FOR SEASCAPE SINKS	INVOICE	138.39
9604577313	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	FAUCET FOR SEASCAPE MEN LOCKER ROOM	INVOICE	377.70
GRAINGER Total							3,044.66
GRETCHEN HOENECKE							
202502984	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART TRIP 7/9 WHIM STUDIO SPACE	CHECK	352.00
GRETCHEN HOENECKE Total							352.00
GROOT INDUSTRIES INC							
2829971-0725	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	60.05
2829971-0725	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC GROOT SERVICES	CAPONE	702.34
2829971-0725	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	CAPONE	201.22
2829971-0725	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINISTRATION	THE CLUB-GROOT SERVICES	CAPONE	442.40
2829971-0725	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,199.00
2829971-0725	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEASCAPE SERVICES	CAPONE	764.56
313673-001 062025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (3)	CAPONE	1,774.35
GROOT INDUSTRIES INC Total							5,143.92
H2I GROUP, INC							
247467	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS HOOP REPAIR AND RIM REPLACEMENT	INVOICE	749.00
H2I GROUP, INC Total							749.00
HOFFMAN ESTATES CHAMBER							
85851	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	CHAMBER 2025 PLATINUM MEMBERSHIP FEE	CAPONE	1,100.00
HOFFMAN ESTATES CHAMBER Total							1,100.00
HOFFMAN UNITED SOCCER CLUB LLC							
202502969	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY- 4:30PM VICTORIA PARK	CHECK	441.00
202502969	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5PM - VICTORIA PARK	CHECK	680.00
202502969	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 5:45PM PINE PARK	CHECK	476.00
202502969	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 4:30PM PINE PARK	CHECK	693.00
202502969	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	FRIDAY 5:00PM PINE PARK	CHECK	408.00
202502969	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(1,049.10)
202502969	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5:45PM- VICTORIA PARK	CHECK	748.00
202502969	02-75-5600-5000	CONT SOCCER LESSONS - HUSC	RECREATION	YOUTH ATHLETICS	MONDAY 5PM- VICTORIA PARK	CHECK	51.00
HOFFMAN UNITED SOCCER CLUB LLC Total							2,447.90
HOME DEPOT CREDIT SERVICES							
WN25231815	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STORAGE BINS	CAPONE	95.88

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HC WN25231815	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	159.80
WN25231815	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	STORAGE BINS	CAPONE	159.80
WN25231815	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	STORAGE BINS	CAPONE	63.92
WN25231815	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	STORAGE BINS	CAPONE	159.80
HOME DEPOT CREDIT SERVICES Total							639.20
HOMER INDUSTRIES LLC							
S228375	01-94-3750-5000	MOON LAKE PARK	GENERAL	CAPITAL PROJECTS	DECORATIVE MULCH PER CU YARD	CAPONE	1,040.00
HOMER INDUSTRIES LLC Total							1,040.00
HOT SHOTS SPORTS							
4320	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	APRIL 12 PARTY (1X\$195)	CHECK	195.00
4320	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAY 3 PARTY (1X\$140)	CHECK	140.00
4320	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAY 10 PARTY (1X\$195)	CHECK	195.00
4320	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAY 18 PARTY (1X\$140)	CHECK	140.00
4320	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	MAY 31 PARTY (1X\$140)	CHECK	140.00
HOT SHOTS SPORTS Total							810.00
HOTT PRODUCTIONS, NFP							
2025 JERSEY BOYS	02-50-5000-5160	THEATRE EXP	RECREATION	GENERAL PROGRAMMING	HOTT JERSEY BOYS	CHECK	1,774.50
2025 SHREK JR	02-50-5000-5160	THEATRE EXP	RECREATION	GENERAL PROGRAMMING	HOTT THEATER SHREK JR REMAINDER	CHECK	5,300.00
2025 SHREK JR	02-50-5000-5160	THEATRE EXP	RECREATION	GENERAL PROGRAMMING	HOTT THEATER SHREK JR	CHECK	4,200.00
HOTT PRODUCTIONS, NFP Total							11,274.50
ILGISA							
3183	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GIS MEMBERSHIP & CONFERENCE	CAPONE	100.00
3184	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	GIS MEMBERSHIP & CONFERENCE	CAPONE	50.00
ILGISA Total							150.00
ILLINOIS ASSOC. PARK DISTRICTS							
200017900	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD AWARD NOMINATION FEE	CAPONE	50.00
ILLINOIS ASSOC. PARK DISTRICTS Total							50.00
ILLINOIS DEPT. OF REVENUE							
072025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JUN 25	CAPONE	13,294.00
ILLINOIS DEPT. OF REVENUE Total							13,294.00
ILLINOIS PUMP INC							
S-16042	12-95-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	CAPITAL PROJECTS	FILTER PUMP #2 REPAIR EMERGENCY	CHECK	12,788.89
ILLINOIS PUMP INC Total							12,788.89
ILLINOIS STATE POLICE							
01258 JUNE2025	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	BACKGROUND CHECKS - JUNE	CHECK	180.00
01258 MAY2025	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	BACKGROUND CHECKS - MAY	CHECK	630.00
ILLINOIS STATE POLICE Total							810.00

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IMPERIAL BAG & PAPER, LLC							
38010106	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	96 PER CASE TOILET TISSUE	CAPONE	468.70
38170165	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET PAPER & HAND TOWELS BPC	CAPONE	504.54
38396150	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK OPTICORE TOILET TISSUE	CAPONE	720.00
38396150	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FACIAL TISSUE	CAPONE	155.88
IMPERIAL BAG & PAPER, LLC Total							1,849.12
INNOVATIVE HEIGHTS NORTH AURORA LLC							
103300188	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP-SLICK CITY 7/24	CAPONE	699.30
111439159	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CH N FIELD TRIP-SLICK CITY 6/20	CAPONE	827.22
INNOVATIVE HEIGHTS NORTH AURORA LLC Total							1,526.52
INSECT LORE							
IL1317317	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTERFLY CUP-TEEN CAMP	CAPONE	9.85
INSECT LORE Total							9.85
INTUIT INC.							
10001414999709	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	QUICKBOOKS SUBSCRIPTION	CAPONE	35.00
10001414999709	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	3 MONTH DISCOUNT	CAPONE	(31.50)
INTUIT INC. Total							3.50
J P FITNESS SERVICE							
1893	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	PREVENTIVE MAINTENANCE	CAPONE	390.00
1912	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	FITNESS EQUIPMENT PREVENTIVE MAINTENANCE	INVOICE	400.00
1924	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	PARTS REPLACEMENT AND ASSEMBLY	CAPONE	68.80
1927	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF LEG CURL ROLLER PAD	INVOICE	164.40
J P FITNESS SERVICE Total							1,023.20
JACQUELYN JOHNSON							
2025 FSC	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	PROFESSIONAL SKATING MEMEBERSHIP	CHECK	95.00
2025 USFS	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	US FIGURE SKATING MEMBERSHIP	CHECK	250.00
JACQUELYN JOHNSON Total							345.00
JAJAIDA ALFARO							
JULY 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	MASSAGE TIPS	CHECK	93.00
JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY5) 70/30	CHECK	175.00
JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE (QTY1) 70/30	CHECK	38.50
JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MINUTE MASSAGE (QTY1) 70/30	CHECK	73.50
JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY5) 70/30	CHECK	245.00
JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG. (QTY9) 70/30	CHECK	409.50
JULY 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY1) 70/30	CHECK	70.00
JUNE 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	10.00
JUNE 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY2) 70/30	CHECK	98.00
JUNE 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE (QTY1) 70/30	CHECK	35.00
JUNE 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MINUTE MASSAGE (QTY1) 70/30	CHECK	70.00
JUNE 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG. (QTY1) 70/30	CHECK	45.50

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
JAJAIDA ALFARO Total							1,363.00
JAMES KARRAS							
06/28/25-07/11/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA CAMP -PER CLASS 4 CLASSES	CHECK	800.00
07/12/25-07/25/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA CAMP -PER CLASS 4	CHECK	800.00
JAMES KARRAS Total							1,600.00
JENNA PEARSON							
JULY 2025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP JULY 25	CHECK	49.00
JENNA PEARSON Total							49.00
JEWEL OSCO							
05212025-1 REV	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	LAUNDRY DETERGENT, 1 EACH REV	CAPONE	(15.99)
05312025	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	DETERGENT, 1 EACH	CAPONE	15.99
07102025	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	IMPOSSIBLE BURGERS, 2 EACH	CAPONE	11.98
JEWEL OSCO Total							11.98
JOHNSON WATER CONDITIONING							
192798560	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	WATER CONDITIONING RENTAL AUG/SEPT	INVOICE	140.00
JOHNSON WATER CONDITIONING Total							140.00
JUST FAUCETS							
215799	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WATER SPLINDLE TC WOMEN SHOWERS	INVOICE	156.00
215799	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TEMP DIVERTER TC WOMEN SHOWERS	INVOICE	12.40
JUST FAUCETS Total							168.40
KINGS III OF AMERICA, LLC							
65373 3124987	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE AUG25	CHECK	117.51
85118 3125057	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC ELEVATOR PHONE MONITORING AUG25	CHECK	39.17
87375 3125131	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	ELEVATOR PHONE WRC AUG25	CHECK	39.17
87549 3125135	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	ELEVATOR PHONE THE CLUB AUG25	CHECK	39.17
KINGS III OF AMERICA, LLC Total							235.02
KNAPHEIDE TRUCK EQUIPMENT CENTER							
79-2504221-01	12-95-2540-5000	TRUCKS	CAPITAL	CAPITAL PROJECTS	2 SNOW PLOWS FOR NEW TRUCKS	CAPONE	6,802.99
79-2504238-01	12-95-2540-5000	TRUCKS	CAPITAL	CAPITAL PROJECTS	2 SNOW PLOWS FOR NEW TRUCKS	CAPONE	6,802.99
79-515075-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WINDOW GUARDS	CAPONE	850.00
79-515075-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 HARDWARE KITS	CAPONE	198.00
79-515075-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ADJ PO 202501570 SHORTAGE HARDWARE KITS	CAPONE	102.10
KNAPHEIDE TRUCK EQUIPMENT CENTER Total							14,756.08
LAKESHORE BEVERAGE							
07232025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.94
07232025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	10.00
07232025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STELLA BOTTLES, 3CS	CHECK	99.90
07232025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRANSFUSION CANS, 10CS	CHECK	556.00

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LA 07232025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MICH ULTRA CANS, 8CS	CHECK	222.40
07232025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MICH ULTRA ZERO, 2CS	CHECK	43.30
07232025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MICH ULTRA BOTTLES, 4CS	CHECK	97.40
A2898 08132025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.56
A2898 08132025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	10.00
A2898 08132025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRANSFUSION CANS, 10CS	CHECK	556.00
A2898 08132025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MICH ULTRA CANS, 8CS	CHECK	222.40
ORDER# 1174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	6.86
ORDER# 1174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	10.00
ORDER# 1174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MICH ULTRA CANS, 8CS	CHECK	222.40
ORDER# 1174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TRANSFUSION CANS, 8CS	CHECK	444.80
ORDER# 1174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STELLA BOTTLES, 2CS	CHECK	67.10
LAKESHORE BEVERAGE Total							2,585.06
LANDMARK FORD INC							
1FTBF2BA4SEC95649	12-95-2540-5000	TRUCKS	CAPITAL	CAPITAL PROJECTS	2 FORD PICK UP TRUCKS	CHECK	46,441.00
LANDMARK FORD INC Total							46,441.00
LANGUAGE IN ACTION, INC.							
APR-JUN 2025	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	70%/30% SPLIT	CHECK	(34.00)
APR-JUN 2025	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	235515-G1 (1X\$112)	CHECK	112.00
LANGUAGE IN ACTION, INC. Total							78.00
LIFETIME PRODUCTS, INC							
714813Q	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	FOLDING CHAIRS	CAPONE	2,828.16
714813Q	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	6 FT NESTING FOLDING TABLE	CAPONE	1,499.90
LIFETIME PRODUCTS, INC Total							4,328.06
LIFEZONE 360							
102842647 BAL DUE	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS TRIP-ADRENALINE 7/23	CAPONE	880.18
102842647 BAL DUE	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	DEPOSIT MADE IN JANUARY	CAPONE	(668.00)
LIFEZONE 360 Total							212.18
LOMBARD PARK DISTRICT							
2569903	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN S TRIP-PARADISE BAY 7/16	CAPONE	552.00
2572851	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN FIELD TRIP (1X\$636)	CAPONE	636.00
LOMBARD PARK DISTRICT Total							1,188.00
LP PROS LLC DBA TEBONS GAS							
209668	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 7/2/25	INVOICE	100.00
209668	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/2/25	INVOICE	15.00
209717	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 7/9/25	INVOICE	100.00
209717	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/9/25	INVOICE	15.00
209754	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 PROPANE REFILLS (3) 7/16/25	INVOICE	75.00
209754	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/16/25	INVOICE	15.00
209791	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PROPANE REFILLS (2) 7/23/25	INVOICE	50.00

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LP 209791	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/23/25	INVOICE	15.00
209815	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 7/30/25	INVOICE	100.00
209815	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 7/30/25	INVOICE	15.00
LP PROS LLC DBA TEBONS GAS Total							500.00
LYNNE COTSHOTT							
AUG25 OVERAGE	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT AUG25 OVERAGE	CHECK	96.75
JULY25OVG	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT JUL25 OVERAGE	CHECK	96.75
LYNNE COTSHOTT Total							193.50
M13 GRAPHICS							
2199676	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - GOLF/TTR SIGNAGE	CAPONE	368.51
2199761	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - GOLF/TTR SIGNAGE	CAPONE	70.99
2199763	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - GOLF/TTR SIGNAGE	CAPONE	70.99
2199765	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - GOLF/TTR SIGNAGE	CAPONE	33.72
2199766	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - GOLF/TTR SIGNAGE	CAPONE	33.72
2199767	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - GOLF/TTR SIGNAGE	CAPONE	33.72
2199768	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - GOLF/TTR SIGNAGE	CAPONE	42.45
2199771	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - GOLF/TTR SIGNAGE	CAPONE	29.35
2202937	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - TOPTRACER/GOLF SIGNAGE	CAPONE	424.50
2202939	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - EVENT/BEER GARDEN SIGNAGE	CAPONE	329.65
2203390	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	THE CLUB - MEMBER MILESTONE SIGNAGE	CAPONE	147.83
M13 GRAPHICS Total							1,585.43
MAIN EVENT ENTERTAINMENT							
05716Q	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN TRIP MAIN EVENT	CAPONE	293.36
Q-270230	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP-MAIN EVENT 7/18	CAPONE	445.81
MAIN EVENT ENTERTAINMENT Total							739.17
MALWARE BYTES							
BI166447589	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	MALWAREBYTES ANTI VIRUS 1 YR 2 DEVICES	CAPONE	49.99
BI66447579	02-50-5800-5030	ESPORTS CENTER EXP	RECREATION	GENERAL PROGRAMMING	MALWAREBYTES ANTI VIRUS 1 YR 10 DEVICES	CAPONE	129.99
MALWARE BYTES Total							179.98
MARIANOS							
01306Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	9.98
01306Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	4.49
01306Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	9.98
01306Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 5EA	CAPONE	19.95
02781Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	11.99
02781Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CANTALOEPE 3EA	CAPONE	10.47
02781Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HONEYDEW 3EA	CAPONE	12.48
02781Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	4.00
02781Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHERRIES 1EA	CAPONE	8.57
02781Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATER MELON 1EA	CAPONE	4.99
02781Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 2EA	CAPONE	9.58

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M/ 04851Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	2.99
04851Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GRAPES 1EA	CAPONE	6.99
04851Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	9.98
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	14.49
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	0.68
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 3EA	CAPONE	13.47
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 1EA	CAPONE	21.88
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BACON 2EA	CAPONE	10.00
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 3EA	CAPONE	17.37
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	4.00
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 6EA	CAPONE	9.00
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BAGEL 3EA	CAPONE	2.22
04931Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JICAMA 2EA	CAPONE	4.10
04931Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JUICE 1EA	CAPONE	9.99
04931Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 2EA	CAPONE	8.98
04931Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 4EA	CAPONE	15.96
04931Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 1RA	CAPONE	5.88
07615Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
07615Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	JALAPENOS 1EA	CAPONE	2.83
07615Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 1EA	CAPONE	4.99
07615Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRUIT 1EA	CAPONE	9.82
07615Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPRING MIX 1EA	CAPONE	10.00
07615Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	16.98
07718Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CABBAGE 1CS	CAPONE	23.33
07718Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.98
07718Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 4EA	CAPONE	27.96
07718Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 6EA	CAPONE	23.94
07718Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 4EA	CAPONE	27.96
07718Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF 2EA	CAPONE	61.84
07740Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1EA	CAPONE	15.99
07740Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	8.00
07740Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CAPONE	7.98
07740Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIME 2EA	CAPONE	7.98
07740Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ORANGE 3EA	CAPONE	14.97
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	WATERMELON 1EA	CAPONE	1.99
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUTTER 1EA	CAPONE	3.99
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEPPER 1EA	CAPONE	1.57
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CREAM 1EA	CAPONE	7.49
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 1EA	CAPONE	9.99
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BREAD 2EA	CAPONE	6.98
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	EGG 1EA	CAPONE	13.99
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PINEAPPLE 1EA	CAPONE	3.49
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRUIT 1EA	CAPONE	9.53
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SPINASH 1EA	CAPONE	3.99
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUCUMBER 1EA	CAPONE	4.99

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
M, 07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BERRIES 2EA	CAPONE	9.98
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CUPCAKE 1EA	CAPONE	21.99
07810Q	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	LUTTES 1EA	CAPONE	1.99
07810Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMON 2EA	CAPONE	8.98
07810Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LIMES 1EA	CAPONE	3.99
MARIANOS Total							668.94
Matt Panzino							
7/9/2025 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	117.00
Matt Panzino Total							117.00
MC SQUARED ENERGY SERVICES							
12457-93016 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	48.19
12457-93016 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	45.41
13552-64006 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	82.26
13552-64006 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	79.87
15046-72003 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	278.50
15046-72003 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	757.40
18342-51018 JUL25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	5,761.15
18342-51018 JUN25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	4,777.47
21727-05012 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	68.32
21727-05012 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	46.09
44582-23002 JUL25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	22,306.16
44582-23002 JUN25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	18,071.46
45997-73014 JUL25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	3,251.48
45997-73014 JUN25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	2,778.33
48341-52013 JUL25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	37,481.26
48341-52013 JUN25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	30,122.26
50386-53016 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.32
50386-53016 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.32
52588-36006 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	30.68
52588-36006 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	29.87
55437-83012 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	35.38
55437-83012 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	28.27
57755-21004 JUL25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	13,673.08
57755-21004 JUL25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	788.46
57755-21004 JUL25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	402.43
57755-21004 JUL25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	4,557.69
57755-21004 JUN25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	7,141.43
57755-21004 JUN25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	433.71
57755-21004 JUN25	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	297.33
57755-21004 JUN25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,380.48
60826-13014 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	32.78
60826-13014 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	32.67
61356-82018 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	40.78
61356-82018 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	38.03

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MI 63402-31009 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	26.49
63402-31009 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	27.30
64246-33014 JUL25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,485.23
64246-33014 JUN25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,201.11
65546-63013 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,583.84
65546-63013 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,449.22
65576-03019 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.68
65576-03019 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.68
73225-71010 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	331.86
73225-71010 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	312.15
75485-81010 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	39.14
75485-81010 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	39.15
76338-44002 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	52.02
76338-44002 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	48.78
78655-61009 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	34.92
78655-61009 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	32.98
80406-92017 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	27.91
80406-92017 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	27.60
81666-23014 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	125.59
81666-23014 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	97.21
91466-45006 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	32.01
91466-45006 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	31.77
98027-14011 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	131.15
98027-14011 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	110.69
98787-24003 JUL25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	117.40
98787-24003 JUN25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	110.36
MC SQUARED ENERGY SERVICES Total							163,488.56
MEMBERSHIP FEE							
2025-5	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	1-MEMBERSHIP FEES 2025	CAPONE	19.00
2025-6	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2025	CAPONE	38.00
MEMBERSHIP FEE Total							57.00
MENARDS, INC.							
48328	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	FENCE MATERIALS	INVOICE	101.43
48333	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WAX RINGS (5)	INVOICE	22.45
48370	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	ZIP TIES	INVOICE	59.98
48370	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	TEE POSTS	INVOICE	479.00
48392	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DEFOAMER AND SYRINGE	INVOICE	21.14
48405	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 VINYL BOOT (2) 7/8/25	INVOICE	59.98
48405	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 BLACK SPRAY PAINT ZAM (3) 7/8/25	INVOICE	26.94
48509	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	PAINT BLUE	INVOICE	206.32
48509	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	PAINT GREY	INVOICE	254.00
48527	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	SYCAMORE PARK PLAYGROUND DRAINAGE	INVOICE	216.86
48539	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	4" TEE	INVOICE	13.38
48615	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CEILING DIFFESER FOR BRIDGES	INVOICE	19.99

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MI 48616	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LAY IN CONE DIFFUSER FOR BRIDGES CEILIN	INVOICE	44.99
48713	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTATE FOR TC RTU 8	INVOICE	18.99
48726	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	DUPLEX BLANK PLATES	INVOICE	17.40
48726	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	TOGGLE SWITCH PLATE	INVOICE	11.52
48726	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	TOGGLE SWITCH PLATE SINGLE	INVOICE	3.64
48726	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	DECO BOX COVER	INVOICE	4.68
48726	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	BLANK COVER	INVOICE	13.68
48811	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BED LINER KIT	INVOICE	89.99
48811	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 TWO STROKE OIL	INVOICE	32.94
48813	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	5GAL PAINT FOR WOLVES OFFICE REMODEL	INVOICE	127.00
48947	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	PUSH ON VALVE FOR SEASCAPE CONSECION	INVOICE	33.94
48947	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	COUPLINGS FOR SEASCAPE CONSECION	INVOICE	17.36
49083	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HYDROLIC OIL FOR BRIDGES ELEVATOR	INVOICE	89.98
49118	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	COUNTERTOP SUPPLIES AND KITCHEN FLOOR TR	INVOICE	134.44
49143	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	BINS FOR COOLING STATION 4	INVOICE	35.96
49143	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SMALL BINS FOR COOL STATION 4	INVOICE	31.96
49143	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TOWEL PACKS OF 25 (20)	INVOICE	119.80
49159	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	SOD STAPLES 1000CT	INVOICE	48.99
49159	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	MINI BUNGEEES (2)	INVOICE	13.98
49159	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	151 PC EYE HOOK SET (2)	INVOICE	9.98
49159	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	WASHERS 1/4X1	INVOICE	4.39
49159	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	TAPCON HEX1/4X11/4	INVOICE	23.98
49159	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	#3 CHAIN LOOP 50'	INVOICE	19.99
49170	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THERMOSTATE FOR THE CLUB UNIT 2	INVOICE	84.98
49195	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 GALLONS OF PAINT	INVOICE	53.94
49195	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STRAPS	INVOICE	19.98
49211	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	COUNTERTOP	INVOICE	357.62
49280	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CLEAN OUT COVER FOR TC WOLF OFFICES	INVOICE	5.19
49319	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KITCHEN FAUCET FOR TC WOLF KITCHEN	INVOICE	44.98
49319	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BROAD KNIFE FOR TC WOLF KITCHEN	INVOICE	2.98
49319	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BALLAST FOR BRIDGES KITCHEN LIGHTS	INVOICE	59.98
49320	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BAR KEEPER GEL FOR THE CLUB POOLS	INVOICE	16.32
49320	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SPRAY ADHESIVE FOR THE CLUB POOLS	INVOICE	33.76
49320	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	NON SCRATCH SPONGES FOR THE CLUB POOLS	INVOICE	5.97
49332	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	METAL HOLE PLUG FOR TC WOLF KITCHEN SINK	INVOICE	2.99
49332	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRAIN EXTEND FOR TC WOLF BATHROOMS	INVOICE	35.98
49462	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DOOR STOP	INVOICE	9.98
49462	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MOUSE GLUE TRAP	INVOICE	3.99
49462	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	WOOD SCREW	INVOICE	1.28
49462	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MAGIC ERAISER	INVOICE	12.77
49462	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	TIDE DOWNY POWER PODS	INVOICE	39.88
49462	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FLOOR SCRUB	INVOICE	10.87
49479	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CORD COVER FOR TC NEW OFFICES	INVOICE	34.71
49479	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	APPLIANCE CORD FOR TC NEW OFFICES	INVOICE	43.04
49479	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CLEANOUT COVER FOR TC NEW OFFICES	INVOICE	5.19
49510	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	ACID AND SCRAPERS	INVOICE	42.44

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MI 49657	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PRESSURE GAUGE	INVOICE	4.99
49676	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MECHANICAL PLUGS FOR THE CLUB SPA	INVOICE	8.07
49676	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PVC CLEANOUT PLUGS FOR THE CLUB SPA	INVOICE	7.04
49916	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING	INVOICE	6.99
50034	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DUCT SEALING FOR THE CLUB RTU 6	INVOICE	7.47
50034	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FOIL TAPE FOR THE CLUB TRU 6	INVOICE	9.99
50034	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONE DIFFUSER FOR THE CLUB STORAGE AREA	INVOICE	46.99
50034	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	VALVES FOR SEASCAPE CONSECION STAND SINK	INVOICE	23.98
50034	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	COPPER ELBOW FOR SEASCAPE CONSECION STAN	INVOICE	1.58
50034	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	COPPER PIPE FOR SEASCAPE CONSECION STAND	INVOICE	26.55
MENARDS, INC. Total							3,503.52
MICHAEL'S							
07152025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	YOUTH SHIRTS (4X\$2.99)	CAPONE	11.96
MICHAEL'S Total							11.96
MID COAST HOCKEY OFFICIALS LLC							
2024-25 FINAL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK REF FEES	CHECK	2,249.00
2024-25 FINAL	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REF FEES	CHECK	816.00
MID COAST HOCKEY OFFICIALS LLC Total							3,065.00
MISH MASH ADVENTURE							
202503332	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP-MISH MASH	CAPONE	460.00
MISH MASH ADVENTURE Total							460.00
MITSUBISHI ELCETRIC US, INC							
531781	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EMERGENCY SERVICE CALL FOR DUMB WAITER	CHECK	2,315.50
MITSUBISHI ELCETRIC US, INC Total							2,315.50
MODERN ENERGY SYSTEMS INC							
67104	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR FOR AC INV 67113	CHECK	340.00
67113	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR FOR AC INV 67104	CHECK	510.00
MODERN ENERGY SYSTEMS INC Total							850.00
MORTON GROVE AUTOMOTIVE							
62626	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER REBUILT	CHECK	165.00
62637	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER REBUILT	CHECK	165.00
62667	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER	INVOICE	235.00
MORTON GROVE AUTOMOTIVE Total							565.00
MOTION INDUSTRIES							
3509068	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	257.19
MOTION INDUSTRIES Total							257.19
MUZAK-NORTH CENTRAL LLC							
072025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS-JULY 2025 FACILITY MUSIC FEE	CAPONE	198.67

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
MUZAK-NORTH CENTRAL LLC Total							198.67
MYZONE							
072025	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JULY 2025	CAPONE	150.00
082025	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT AUG 2025	CAPONE	150.00
MYZONE Total							300.00
NATIONAL NAME BADGE							
936639	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	7.99
936639	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	DISCOUNT	CAPONE	(3.60)
936639	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAMETAGS- BRIDGES	CAPONE	36.00
936665	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	7.99
936665	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	BRIDGES NAMETAGS	CAPONE	14.40
936848	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIP	CAPONE	7.99
936848	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	NAMEBADGES	CAPONE	28.80
937240	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAMEBADGES BRIDGES	CAPONE	43.20
937240	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPING	CAPONE	7.99
NATIONAL NAME BADGE Total							150.76
NATIONAL NOTARY ASSOCIATION							
825726263932	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATION	4-YR MEMBERSHIP NNA - CF	CAPONE	219.00
NATIONAL NOTARY ASSOCIATION Total							219.00
NATIONAL RECREATION AND PARK							
502232	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NRPA CONF - OPENING RECEPTION TICKET	CAPONE	155.00
NATIONAL RECREATION AND PARK Total							155.00
NICKEL CITY EXTREME							
07092025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN S TRIP 7/9	CAPONE	840.00
202503222	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CAMP HOFFMAN N TRIP 7/11	CAPONE	1,050.00
NICKEL CITY EXTREME Total							1,890.00
NICOR GAS							
3410584-JUN25	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DEL 06/05/25-07/06/25	CHECK	752.37
3508568-JUN25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 06/05/25-07/06/25	CHECK	164.45
3561987 JUN25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 06/05/25-07/06/25	CHECK	3,446.28
3891154 JUN25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GAR NATURAL GAS 06/11/25-07/10/25	CHECK	148.82
4086013 JUN25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE GAS DELIVERY 06/10/25-07/09/25	CHECK	84.89
4086856-JUN25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 05/21/25-06/19/25	CHECK	284.54
4086856-JUN25 ADJ	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 05/21/25-06/19/25	CHECK	(213.41)
4086856-JUN25 ADJ	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	ADDITIONAL PRODUCTS/SERVICES CREDIT	CHECK	(1.28)
4086856-JUN-JUL25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 05/21/25-07/21/25	CHECK	378.47
4087131-JUN25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS DEL 06/05/25-07/06/25	CHECK	3,921.67
4314100-JUN25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NAT GAS DEL 06/12/25-07/13/25	CHECK	1,381.45
4868562 JUN25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN GAS DELIVERY 06/10/25-07/09/25	CHECK	56.38
NICOR GAS Total							10,404.63

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NORTH WALL ROCK CLIMBING							
1049155	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE TRIP-NORTH WALL 7/8	CAPONE	120.00
NORTH WALL ROCK CLIMBING Total							120.00
NORTHWEST SPECIAL RECREATION							
2025 1ST	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREATIO	ADMINISTRATION	1ST INSTALLMENT MEMBER DISTRICT ASSESS	CHECK	170,363.33
NORTHWEST SPECIAL RECREATION Total							170,363.33
NORTHWEST TRUCKS INC							
X101208809:02	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORE CREDIT	CAPONE	(102.15)
X101208809:02	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CALIPER CREDIT	CAPONE	(58.36)
NORTHWEST TRUCKS INC Total							(160.51)
NUCO2							
80386315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
80386315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
80386315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
80386315	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	20 CO2 CYL RENT, 2EA	CAPONE	55.00
NUCO2 Total							270.98
OFFICE CHAIRS USA							
122727	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	CONF ROOM CHAIRS	CAPONE	1,530.00
122727	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	REFUND FOR CONF CHAIRS	CAPONE	(126.00)
OFFICE CHAIRS USA Total							1,404.00
OLSSON ROOFING COMPANY INC							
25001950	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF LEAK REPAIR	INVOICE	656.00
OLSSON ROOFING COMPANY INC Total							656.00
ORIENTAL TRADING CO., INC.							
737641594	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PATRIOTIC TEMP TATTOOS	CAPONE	7.79
737641594	02-15-7900-5000	ADVERTISING	RECREATION	COMMUNICATION & MARKET	PATRIOTIC POPSICLE MAGNETS	CAPONE	116.87
737641594	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ROCK PAINTING KIT	CAPONE	19.99
737641594	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCCOBIE KEY CHAINS	CAPONE	11.96
737641594	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ANIMAL KEY CHAINS	CAPONE	74.99
737641594	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NATURE SCAVENGER HUNT	CAPONE	119.76
737706161	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	9.95
737706161	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MASK KITS	CAPONE	25.56
ORIENTAL TRADING CO., INC. Total							386.87
PALATINE PARK DISTRICT							
25-1041	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	PALATINE % (90/10 SPLIT)	CHECK	(90.40)
25-1041	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215015-B (1X\$178)	CHECK	178.00
25-1041	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215015-B (1X\$218)	CHECK	218.00
25-1041	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	215015-C (2X\$254)	CHECK	508.00

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PALATINE PARK DISTRICT Total							813.60
PARK DISTRICT RISK MANAGEMENT							
0725106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	18,643.91
0725106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	31,226.29
0725106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	29,910.59
0725106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,486.79
0725106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	13,758.73
0725106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,284.86
0725106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,048.57
PARK DISTRICT RISK MANAGEMENT Total							112,359.74
PAYCOM							
250855 DEPOSIT	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	PAYROLL TIME MGMT SOFTWARE - DEPOSIT	CAPONE	6,500.00
PAYCOM Total							6,500.00
PDQ.COM CORPORATION							
PDQ-56108	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PDQ DEPLOY & INVENTORY 1 YR LICENSE	CAPONE	1,402.50
PDQ.COM CORPORATION Total							1,402.50
PDRMA							
202503089	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	PDRMA CONFERENCE 2/11/26-2/12/26 (NW)	CAPONE	150.00
PDRMA Total							150.00
PEPSICO BEVERAGE SALES LLC							
28840004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 2CS	INVOICE	68.30
28840004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	68.34
28840004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BIB, 5GAL	INVOICE	110.15
28840004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	179.70
28840004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	50.36
28840004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BUBBLER, 1CS	INVOICE	15.08
28840004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 20CS	INVOICE	605.20
28840004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI, 2CS	INVOICE	68.30
28840004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE, 2CS	INVOICE	68.30
39628006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	68.30
39628006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	68.34
39628006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
39628006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	68.30
39628006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	179.70
39628006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	50.36
39628006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 21CS	INVOICE	635.46
55558008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 8CS	INVOICE	143.76
55558008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	68.30
55558008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 1CS	INVOICE	34.15
55558008	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE BOTTLES, 9CS	INVOICE	272.34
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH, 2CS	INVOICE	68.30

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PE 55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY, 2CS	INVOICE	68.30
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE, 2CS	INVOICE	68.30
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	AQUAFINA WATER, 5CS	INVOICE	89.85
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI, 3CS	INVOICE	102.45
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI, 2CS	INVOICE	68.30
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ZERO SUGAR PEPSI, 2CS	INVOICE	68.30
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI, 3CS	INVOICE	102.45
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW, 2CS	INVOICE	68.30
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET MT DEW, 2CS	INVOICE	68.30
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RT BEER, 2CS	INVOICE	68.30
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 25CS	INVOICE	756.50
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE WATER, 5CS	INVOICE	107.40
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ROCKSTAR, 2CS	INVOICE	38.22
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BUBBLER, 4CS	INVOICE	120.80
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PURE LEAF TEA, 4CS	INVOICE	100.72
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	KICKSTART ENERGY, 2CS	INVOICE	37.78
55558009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARBUCKS, 2CS	INVOICE	58.92
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	102.45
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 2CS	INVOICE	68.30
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	102.45
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 15CS	INVOICE	269.55
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BIB, 6GAL	INVOICE	136.68
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE, 10CS	INVOICE	302.60
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA, 1CS	INVOICE	25.18
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GINGER ALE BIB, 3GAL	INVOICE	68.34
56506003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BIB, 6GAL	INVOICE	136.68
66492004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DIET PEPSI BOTTLES, 2CS	INVOICE	68.30
66492004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	STARRY BOTTLES, 1CS	INVOICE	34.15
66492004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PEPSI BOTTLES, 4CS	INVOICE	136.60
66492004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
66492004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	WATER BOTTLES, 10CS	INVOICE	179.70
66492004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PURE LEAF TEA BOTTLES, 2CS	INVOICE	50.36
66492004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	GATORADE BOTTLES, 9CS	INVOICE	272.34
PEPSICO BEVERAGE SALES LLC Total							7,042.81
PERFECT TURF DISTRIBUTING, LLC							
PTI000104	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL	CAPITAL PROJECTS	CIPRI PARK INSTALL	CHECK	77,850.00
PTI000104	09-95-2580-5000	PLAYGROUND-CIPRI	SPECIAL RECREATIO	CAPITAL PROJECTS	CIPRI PARK SURFACING	CHECK	100,000.00
PTI000139	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELDS	CAPITAL	CAPITAL PROJECTS	SYCAMORE PARK FALL SURFACE INSTALL	CHECK	87,850.00
PERFECT TURF DISTRIBUTING, LLC Total							265,700.00
PICKLE BALL CENTRAL							
1168540	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINISTRATION	PS: BOX OF 100 RED PICKLEBALL	CAPONE	177.99
PICKLE BALL CENTRAL Total							177.99

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PINNACLE SERVICES INC							
62913	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	LOCATE	CHECK	680.00
PINNACLE SERVICES INC Total							680.00
PIRTEK - O'HARE							
OH-T00038208	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) HYD ASSYPE229-10	CAPONE	525.80
OH-T00038208	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) LABOR	CAPONE	40.00
OH-T00038208	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SPIRAL WRAP	CAPONE	26.79
PIRTEK - O'HARE Total							592.59
PITNEY BOWES, INC							
3107258301	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	3 OF 4 SENDPRO C METER AGREEMENTS	CAPONE	433.05
PITNEY BOWES, INC Total							433.05
PLANSOURCE							
COTSHOTT AUG25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT AUG25	CHECK	886.23
FALSETTI AUG25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI AUG25	CHECK	1,723.75
PLANSOURCE Total							2,609.98
PLAY HOCKEY USA							
83185	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES U16 TOURNAMENT NGCPS	CHECK	2,000.00
PLAY HOCKEY USA Total							2,000.00
PLAY ILLINOIS, LLC							
2270	01-95-2730-5000	OSLAD-VOGELEI	GENERAL	CAPITAL PROJECTS	VOGELEI PLAYGROUND EQUIPMENT	CHECK	311,809.20
PLAY ILLINOIS, LLC Total							311,809.20
POPLAR CREEK BOWL							
07182025	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPLASH FIELD TRIP 7/18/2026	CAPONE	730.00
POPLAR CREEK BOWL Total							730.00
PORTER PIPE AND SUPPLY							
13058955-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LOCHINVAR LAP POOL BOILER	INVOICE	4,427.67
13059668-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LOCHINVAR LAP POOL BOILER	INVOICE	372.33
13059668-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	VALVE	INVOICE	277.80
PORTER PIPE AND SUPPLY Total							5,077.80
PURPLE PIG MARKETING GROUP LLC							
2705	11-15-7900-5000	ADVERTISING	THE CLUB	COMMUNICATION & MARKET	THE CLUB - DIGITAL MARKETING AUGUST 2025	CHECK	1,899.00
PURPLE PIG MARKETING GROUP LLC Total							1,899.00
QUICKSCORES LLC							
251600	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	SUMMER ADULT BASKETBALL LEAGUE	CAPONE	28.00
QUICKSCORES LLC Total							28.00
R&R PRODUCTS							

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R8 000427973	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELTS AND FILTERS FOR MOWERS	CAPONE	55.43
000427973 TX RF	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELTS AND FILTERS FOR MOWERS TAX REFUND	CAPONE	(52.12)
CD3048856	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) LIFT ARM SHAFT #108-4022	CAPONE	125.15
CD3048856	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPINHG	CAPONE	11.92
CD3049835	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	63.58
CD3049835	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) RT80422110010 TIRES 22X11X10	CAPONE	148.70
CD3049835	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) INNER TUBES #RTK12612	CAPONE	57.60
ORD000455681	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WHEELS	CAPONE	390.80
R&R PRODUCTS Total							801.06
RBW COMPANIES LLC							
202502744	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	CAPONE	24.35
202502744	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	3) HINGE #BP4-LID-HINGE-2P	CAPONE	168.00
RBW COMPANIES LLC Total							192.35
REINDERS INC							
6074071-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ALTERNATOR BRACKETS	CAPONE	74.86
6075178-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BELTS	CAPONE	141.43
6075178-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEAL KITS	CAPONE	137.38
6075670-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	16.49
6075670-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	24) #108-9200 5.5" TINE	CAPONE	181.20
6075730-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.03
6075730-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL KIT	CAPONE	19.46
6075730-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GROMET	CAPONE	2.41
6077021-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	17.09
6077021-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL KIT	CAPONE	19.46
6077021-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEAL KITS	CAPONE	42.12
E-6078269-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	24.26
E-6078269-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 BELTS	CAPONE	565.32
REINDERS INC Total							1,258.51
RENT RITE							
260657A	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TURBO GRINDER	CHECK	856.80
260657B	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TURBO GRINDER	INVOICE	856.80
261813	01-94-3620-5000	VOGELEI PARK	GENERAL	CAPITAL PROJECTS	CONCRETE BREAKER	INVOICE	849.02
262384	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CONCRETE BREAKER FOR SKID STEER	INVOICE	448.00
RENT RITE Total							3,010.62
RESIDENTIAL ACOUSTICS LLC							
06230-1 DEPOSIT	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SHIPPING	CHECK	577.50
06230-1 DEPOSIT	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SOUND PANELS SECRET 12	CHECK	1,830.00
06230-1 DEPOSIT	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SOUND PANELS MELLOW 12	CHECK	1,830.00
06230-1 DEPOSIT	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SOUND PANELS RESERVE 12	CHECK	1,830.00
06230-2 DEPOSIT	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SHIPPING	CHECK	285.50
06230-2 DEPOSIT	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SOUND PANELS SECRET 6	CHECK	915.00
06230-2 DEPOSIT	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SOUND PANELS SHADOW 6	CHECK	915.00

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RE 06230-2 DEPOSIT	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CAPITAL PROJECTS	SOUND PANELS QUIET 6	CHECK	915.00
RESIDENTIAL ACOUSTICS LLC Total							9,098.00
RICHMOND FISHERIES							
06252025	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY	CHECK	175.00
06252025	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	CHANNEL CATFISH TAGGED PER LB	CHECK	700.00
06252025	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	TAGS	CHECK	100.00
RICHMOND FISHERIES Total							975.00
RIVER TRAILS PARK DISTRICT							
17865898	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE TRIP 6/24-THE ZONE	CAPONE	140.00
17883057	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS TRIP-THE ZONE 6/25	CAPONE	203.00
RIVER TRAILS PARK DISTRICT Total							343.00
ROBBINS SCHWARTZ							
1021772-1021774	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES JUNE 2025	CHECK	2,137.50
ROBBINS SCHWARTZ Total							2,137.50
RUNCO OFFICE SUPPLY							
5955367-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	CASE OF COPY PAPER 8.5X11	CAPONE	140.97
5955367-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SPIRAL STENO PAD	CAPONE	13.44
RUNCO OFFICE SUPPLY Total							154.41
RUSSO POWER EQUIPMENT							
PCM20043356	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LATCH CREDIT	CHECK	(27.91)
SPI21100070	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HOOK FOR COMPACTOR	CHECK	34.02
SPI21187673	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BUSHINGS	INVOICE	7.92
SPI21213696	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FLYWHEEL	INVOICE	106.99
SPI21213697	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TUBES	INVOICE	105.98
SPI21213697	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 DRIVE SHAFTS	INVOICE	63.98
SPI21224889	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WEEDWHIP STRING	INVOICE	107.98
RUSSO POWER EQUIPMENT Total							398.96
SCHAUMBURG PARK DISTRICT							
1114959.088	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CH S TRIP-ATCHER ISLAND 6/25	CAPONE	468.00
11152427.088	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CH N TRIP ATCHER ISLAND 6/27	CAPONE	504.00
1119247.088	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP-ATCHER 7/17	CAPONE	495.00
1452731.090	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	SPORTS TRIP 7/9	CAPONE	369.00
SCHAUMBURG PARK DISTRICT Total							1,836.00
SCNS SPORTS FOOD INC							
230098	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHOC PEANUT CARAMEL PROTEIN BAR, 12EA	CAPONE	172.80
230098	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	PEANUT HONEY PROTEIN BARS, 12EA	CAPONE	172.80
230098	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF JERKY, 6EA	CAPONE	216.00
232180	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	SHIPPING, 1EA	CAPONE	8.00
232180	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEEF JERKY, 12EA	CAPONE	432.00

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SCNS SPORTS FOOD INC Total							1,001.60
SCOTT INGERSON							
HEPD0059	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	45 MINUTE SHOW	CHECK	400.00
HEPD011	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ENTERTAINMENT SERIES CONCERT 8/8/26	CHECK	350.00
SCOTT INGERSON Total							750.00
SERVICE SANITATION INC							
90873484	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT FOR FISHING DERBY- 6-13-25	CAPONE	168.00
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSING	CAPONE	466.52
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	154.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	153.01
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SLOAN PARK	CAPONE	154.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRON PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COMMUNITY PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SYCAMORE PARK	CAPONE	160.50
JUL-AUG 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PRO-RATE UNIT AT SYCAMORE - 7-9 TO 7-17	CAPONE	51.58
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNITS AT CANNON CROSSING	CAPONE	466.52
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT CHINO PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PINE PARK	CAPONE	154.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VICTORIA PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COTTONWOOD PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EISENHOWER PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT PEBBLE PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BIRCH PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT HUNTINGTON PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT VALLEY PARK	CAPONE	153.01
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT EVERGREEN PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT OLMSTEAD PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SLOAN PARK	CAPONE	154.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT ARMSTRON PARK	CAPONE	160.50
JUN-JUL 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT COMMUNITY PARK	CAPONE	160.50
SERVICE SANITATION INC Total							6,410.14

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SIMPLOT TURF & HORTICULTURE,							
238007288	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	AQUASPHERE ALGAECIDE	INVOICE	237.00
238007312	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	WEED WAND REPLACEMENT TIP	INVOICE	59.00
SIMPLOT TURF & HORTICULTURE, Total							296.00
SOUNDTRACK YOUR BRAND USA, INC							
20655909	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	MONTHLY MUSIC SUBSCRIPTION - JULY	CAPONE	54.00
SOUNDTRACK YOUR BRAND USA, INC Total							54.00
SOUTHERN GLAZERS OF IL							
1898761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	5.20
1898761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1898761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CANS, 5CS	CHECK	220.00
1898761	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	PATRON BOTTLES, 5EA	CHECK	219.80
1906336	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	8.10
1906336	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1906336	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CANS, 15CS	CHECK	594.00
1918099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	12.66
1918099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	6.00
1918099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MALIBU RUM, 2EA	CHECK	45.58
1918099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	JOHN DALY CANS, 10CS	CHECK	396.00
1918099	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MAKERS MARK, 1CS	CHECK	306.00
SOUTHERN GLAZERS OF IL Total							1,825.34
STA-KLEEN INC							
141500	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	DOWNSTAIRS HOOD CLEAN 1EA	CAPONE	630.00
STA-KLEEN INC Total							630.00
STANDARD INDUSTRIAL							
60917	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SWIVEL FITTING	INVOICE	139.00
STANDARD INDUSTRIAL Total							139.00
STEFAN DEMCZAK							
LSC20250707	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD & BEVERAGE	3HR LIVE MUSIC PERFORMANCE, 1EA	CHECK	600.00
STEFAN DEMCZAK Total							600.00
STERLING NETWORK INTEGRATION							
14000847	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CISCO DUO LICENSE MONTHLY JUNE	INVOICE	261.00
14000847	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MIMECAST EMAIL SECURITY & ARCHIVE JUNE	INVOICE	545.00
14000860	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE MAIN ROUTER TROUBLESHOOTING	INVOICE	86.00
14000882	01-95-2690-5000	SERVER UPGRADES	GENERAL	CAPITAL PROJECTS	UPDATE SERVER OS ON RECTRAC & WEBTRAC	INVOICE	2,967.00
14000882	01-95-2690-5000	SERVER UPGRADES	GENERAL	CAPITAL PROJECTS	CONFIG RECTRAC WEBTRAC FIREWALL PORTS	INVOICE	344.00
14000887	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE FAILED EMAIL BOUNCE	INVOICE	258.00
14000887	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE FIREWALL OUTBOUND BLOCK	INVOICE	688.00
14000901	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE ASSIST WITH MIMECAST FEATURES	INVOICE	86.00

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ST 14000901	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	AFTER HOURS DATA BACKUP SUPPORT	INVOICE	516.00
14000905	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MIMECAST EMAIL SECURE & ARCHIVE JULY 100	INVOICE	545.00
14000905	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	CISCO DUO ESSENTIALS PER USER JULY 88	INVOICE	264.00
14000905	01-93-1030-5000	SOFTWARE LICENSING	GENERAL	CAPITAL PROJECTS	MICROSOFT 365 BUSINESS BASIC ANNUAL 12	INVOICE	864.00
INV-14000775	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	IT SERVICE UPDATE MITEL SECURITY CERTIFI	CHECK	172.00
STERLING NETWORK INTEGRATION Total							7,596.00
SUN MOUNTAIN							
1318011	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.00
1318011	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER GOLF TRAVEL BAG	INVOICE	204.00
SUN MOUNTAIN Total							223.00
SUNBURST SPORTSWEAR							
131437	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	T-SHIRTS (10)	INVOICE	70.00
SUNBURST SPORTSWEAR Total							70.00
SYSCO FOOD SRVS-CHICAGO INC							
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BATTER MIX 1CS	CHECK	74.95
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	GARLIC 1EA	CHECK	37.95
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	POTATO 1CS	CHECK	59.66
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TOMATO 1CS	CHECK	31.11
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1CS	CHECK	17.45
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ONION 1EA	CHECK	26.55
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	TORTILLA 1CS	CHECK	69.47
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BUN 2CS	CHECK	76.16
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	THYME 1EA	CHECK	45.08
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	HOT PEPPER 1CS	CHECK	72.85
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CAESAR D 2CS	CHECK	175.38
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 8CS	CHECK	642.32
824495121	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	ITALIAN S 1EA	CHECK	45.75
824495121	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FOOD TRAY 2CS	CHECK	51.00
824517188	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	ECOLAB DISH LEASE, JUNE	INVOICE	171.20
824517657	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	ECOLAB DISH LEASE, MAY	INVOICE	171.20
824543880	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CHEESE 1CS	CHECK	31.99
824543880	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	CELERY 1CS	CHECK	28.66
824543880	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824543880	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	BEAN 1CS	CHECK	85.04
824543880	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	FRANK 6CS	CHECK	481.74
824543880	14-45-4600-5000	FOOD COGS	BPC	FOOD & BEVERAGE	DRESSING 2CS	CHECK	173.30
824543880	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	DETERGENT 1CS	CHECK	909.76
824543880	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD & BEVERAGE	RINSE 1CS	CHECK	500.19
824543880	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	GLOVES 1CS	CHECK	44.35
824543880	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD & BEVERAGE	FUEL STERNO 2CS	CHECK	131.90
SYSCO FOOD SRVS-CHICAGO INC Total							4,168.01

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
TARGET BANK							
06202025	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	HYDRO FLASK WATERBOTTLE	CAPONE	44.99
06202025	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	GARAGE & HARDWARE	CAPONE	14.99
06202025	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SPORTING GOODS	CAPONE	19.99
06242025	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.99
06242025	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	1.89
06272025	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	FORKS	CAPONE	2.39
06272025	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SPOONS	CAPONE	4.58
06272025	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	WET WIPES	CAPONE	3.39
06272025	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	SMALL GG WATER	CAPONE	16.45
06272025	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	3 PACK KOOL AID JUICE	CAPONE	14.58
06272025	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	DEAL WORTHY	CAPONE	1.49
06272025	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	HEFTY	CAPONE	8.97
06272025	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH ATHLETICS	UTENSIL SET	CAPONE	8.99
07012025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FAN	CAPONE	14.99
07012025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	WATER BOTTLE FAN	CAPONE	7.00
07012025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	GROUNDS	CAPONE	14.39
07012025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	SPOON AND FORK	CAPONE	4.58
07072025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	POPSICLES	CAPONE	18.83
07152025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	COOKIES	CAPONE	6.79
07152025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BASKETS	CAPONE	12.00
07152025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CANDY	CAPONE	9.99
07152025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PIRATES BOOTY	CAPONE	10.59
07152025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PRINGLES	CAPONE	9.89
07152025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CHIPS AHOY	CAPONE	10.19
07152025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	CHOCOLATES	CAPONE	5.29
07152025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	BLOW POPS	CAPONE	4.59
07152025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PROPEL	CAPONE	8.78
07212025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	STORAGE CONTAINER (1)	CAPONE	20.00
07212025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLATES (1)	CAPONE	8.99
07212025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TABLE CLOTHS (3)	CAPONE	3.00
07212025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEACH BALL (2)	CAPONE	2.00
07212025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PAINT BRUSH SET (2)	CAPONE	9.98
07212025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PAINT BRUSHES (1)	CAPONE	3.00
07212025	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PAINT (1)	CAPONE	12.18
07292025	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS DISTILLED WATER, 1 GA	CAPONE	8.34
TARGET BANK Total							352.08
TAYLORMADE GOLF COMPANY							
38470499	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER STEALTH CLUB REPLACEMEN	CAPONE	110.00
38470499 DISCOUNT	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.20)
38470542	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	13.00
38470542	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TM SPECIAL ORDER GOLF BAG	CAPONE	135.00
38497760	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	30.00
38497760	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(9.75)
38497760	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM HIGHSCHOOL HAT	CAPONE	487.50

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TA 38497916	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CAPONE	(2.00)
38497916	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM HIGHSCHOOL HAT LOGO	CAPONE	100.00
38514723	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38514723	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI FAIRWAY WOOD	CAPONE	254.15
38515324	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	8.99
38515324	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI DRIVER	CAPONE	433.50
TAYLORMADE GOLF COMPANY Total							1,567.18
TEACHERS PAY TEACHERS							
29899812	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WEATHER PRINT OUTS	CAPONE	7.20
TEACHERS PAY TEACHERS Total							7.20
TELESCOPE CASUAL FURNITURE,INC							
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS SHIPPING	CHECK	996.13
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 16" 4 POS LAYFLAT STP CHS	CHECK	2,833.28
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS RELIANCE ARM CHAIR	CHECK	1,558.00
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 17" SQ TABLE ACRYLIC	CHECK	784.32
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 36" RD MGP TABLE TOP	CHECK	505.59
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS DINING PEDESTAL BASE	CHECK	456.00
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 54" RD MGP TABLE TOP ONLY	CHECK	587.48
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS 120LB DINING PEDESTAL BASE	CHECK	240.92
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS ADIRONDACK SLING CHAIR	CHECK	1,242.60
ORD#1778531 BAL DL	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB	CAPITAL PROJECTS	PS TABLE LEG SET	CHECK	92.91
TELESCOPE CASUAL FURNITURE,INC Total							9,297.23
TEMPERATURE EQUIPMENT CORP							
858709-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	15.00
858709-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CONDENSER FAN MOTOR FOR THE CLUB RTU 6	INVOICE	390.38
8589720-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TIME RELAY FOR TC WEST SIDE AIR HANDLER	INVOICE	8.93
8601008-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CONDENSE FAN MOTOR FOR VOGELI BARN AC	INVOICE	182.97
8601008-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CAPACITOR FOR VOGELI BARN AC	INVOICE	5.44
TEMPERATURE EQUIPMENT CORP Total							602.72
THE FORGE LEMONT QUARRIES							
104165212 BA DUE	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	THE FORGE-ADVENTURE CAMP TRIP	CAPONE	126.00
202503039	02-65-5100-5070	SPORTS CAMP EXP	RECREATION	YOUTH PROGRAMS	ADVENTURE TRIP 7/2 FORGE	CAPONE	456.00
THE FORGE LEMONT QUARRIES Total							582.00
THE MORTON ARBORETUM							
26415660	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	ART CAMP TRIP-MORTON ARBOREUM 6/25	CAPONE	255.00
THE MORTON ARBORETUM Total							255.00
THE PAPER MILL STORE .COM							
100518630	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SCORECARD AND CART OUTING PAPER 10 REEMS	CAPONE	274.70
THE PAPER MILL STORE .COM Total							274.70

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THE SIGN PALACE INC.							
46870	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH PLAQUE FOR FRERES(OAKDALE PLAY)	INVOICE	405.00
46899	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	TREE PLAQUE FOR J&V MEYER(FABRINNI PARK)	INVOICE	390.00
THE SIGN PALACE INC. Total							795.00
TOP GOLF USA INC							
92909635	14-90-0010-5010	TOP TRACER LEASE	BPC	CAPITAL PROJECTS	TOPTRACER LICENSE DUES JULY	CAPONE	1,830.00
TOP GOLF USA INC Total							1,830.00
TOTAL FIRE & SAFETY INC							
D341528	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	D341528 BACK FLOW TEST (4)	CHECK	440.00
D341530	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341530 1450 FREEMAN RD BACK FLOW TEST	CHECK	110.00
D341532	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	D341532 BACK FLOW TEST WILLOW (3)	CHECK	330.00
D341544	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341544 864 ROSEDALE LN BACK FLOW TEST	CHECK	110.00
D341545	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341545 680 AUDOBON BACK FLOW TEST	CHECK	110.00
D341565	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341565 925 GRAND CANYON BACK FLOW TEST	CHECK	110.00
D341567	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341567 410 DURHAM LANE BACK FLOW TEST	CHECK	110.00
D341568	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341568 1100 KINGSDALE RD BACK FLOW TEST	CHECK	110.00
D341569	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	D341569 TC BACK FLOW TEST (7)	CHECK	770.00
D341683	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	D341683 SEASCAPE BACKFLOW TEST (6)	CHECK	880.00
D341685	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341685 MAINT BACKFLOW TEST (4)	CHECK	440.00
D341687	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341687 5400 MCDONOUGH BACK FLOW TEST	CHECK	110.00
D341688	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	D341688 VOG BACKFLOW TESTS (5)	CHECK	550.00
D341689	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	D341689 BACK FLOW TEST (6)	CHECK	660.00
D341691	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341691 1675 NICHOLSON BACK FLOW TEST (2)	CHECK	220.00
D341693	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341693 1705 GLEN LAKE RD BACK FLOW TEST	CHECK	110.00
D341694	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	D341694 BPC BACK FLOW TEST (7)	CHECK	770.00
D341695	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341695 6150 RUSSELL DRIVE BACK FLOW TES	CHECK	110.00
D341696	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	D341696 6069 CABTERBURY BACK FLOW TEST	CHECK	110.00
D344788	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ALARM LABOR	CHECK	460.00
D348677	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR FAULTY STROBE SEASCAPE	CHECK	749.97
D377528	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR SPRINKLER VALVE MODULE	CHECK	430.36
TOTAL FIRE & SAFETY INC Total							7,800.33
TOUR EDGE							
IN-01764158	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.00
IN-01764158	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.08)
IN-01764158	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUREDGE BAZOOKA PUTTER	CHECK	54.00
TOUR EDGE Total							65.92
TOWN & COUNTRY DISTRIBUTORS INC							
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	16.20
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00

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TC 204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	531.00
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 20CS	CHECK	531.00
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 4CS	CHECK	142.00
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT BOTTLES, 4CS	CHECK	97.40
204168	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE BOTTLES, 7CS	CHECK	170.45
204169	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ZOA CANS, 2CS	CHECK	35.70
204170	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
204170	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 2CS	CHECK	95.00
205935	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	7.56
205935	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
205935	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 10CS	CHECK	265.50
205935	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
205935	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0.0 CANS, 1CS	CHECK	35.00
205935	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SUMMER SHANDY CANS, 5CS	CHECK	177.50
205935	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YEUNGLING CANS, 8CS	CHECK	146.40
205936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.62
205936	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 3CS	CHECK	142.50
207133	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.19
207133	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
207133	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 1EA	CHECK	(30.00)
207133	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL ANTIHERO KEG, 1EA	CHECK	221.00
207133	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL YUENGLING KEG, 1EA	CHECK	155.00
207133	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL SHANDY KEG, 1EA	CHECK	195.00
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	12.51
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	10.00
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER, 1CS	CHECK	33.45
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON, 2CS	CHECK	81.00
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT, 20CS	CHECK	531.00
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS, 2CS	CHECK	39.00
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SHANDY, 3CS	CHECK	106.50
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE, 10CS	CHECK	265.50
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO, 1CS	CHECK	35.95
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO, 1CS	CHECK	35.95
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA, 1CS	CHECK	34.50
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TYSKIE, 1CS	CHECK	32.60
207795	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	YUENGLING, 8CS	CHECK	146.40
207796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	1.08
207796	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS, 2CS	CHECK	95.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	18.86
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ISC, 1EA	CHECK	20.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN CANS, 2CS	CHECK	79.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAZY HERO CANS, 2CS	CHECK	71.90
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HAMMS CANS, 2CS	CHECK	39.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	ANTIHERO CANS, 2CS	CHECK	71.90

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TC 983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TWISTED TEA CANS, 2CS	CHECK	69.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 1EA	CHECK	(30.00)
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	HEINEKEN 0 CANS, 1CS	CHECK	35.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	BLUE MOON CANS, 3CS	CHECK	121.50
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLER LITE KEG, 1EA	CHECK	150.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	COORS LIGHT CANS, 20CS	CHECK	531.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	MILLER LITE CANS, 15CS	CHECK	398.25
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SHANDY CANS, 4CS	CHECK	142.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	SAM ADAMS LAGER CANS, 1CS	CHECK	33.45
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	CARBLISS CANS, 4CS	CHECK	190.00
983578	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL YUENG KEG, 1EA	CHECK	155.00
983678	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	TAX, 1EA	CHECK	4.19
983678	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL MILLER LITE KEG, 1EA	CHECK	150.00
983678	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL YUENGLING KEG, 1EA	CHECK	155.00
983678	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	KEG DEPOSIT, 5EA	CHECK	(150.00)
983678	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD & BEVERAGE	1/2BBL COORS KEG, 1EA	CHECK	150.00
TOWN & COUNTRY DISTRIBUTORS INC Total							7,385.84
TRANE US INC							
19561487	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FAN	INVOICE	346.61
19561487	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAPACITOR (2)	INVOICE	9.36
TRANE US INC Total							355.97
TRIPLE CROWN PRODUCTS							
389405	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS UNIFORMS	CAPONE	678.29
TRIPLE CROWN PRODUCTS Total							678.29
TRI-TECH ENTERPRISES INC							
13039	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	5 LIFT INSPECTIONS	CAPONE	375.00
TRI-TECH ENTERPRISES INC Total							375.00
TUMBLING TIMES INC.							
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-D	CHECK	408.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234301-B	CHECK	83.33
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-B	CHECK	540.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-D	CHECK	900.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-E	CHECK	270.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-G	CHECK	720.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-A	CHECK	480.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-B	CHECK	752.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-C	CHECK	672.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234303-D	CHECK	1,056.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-C	CHECK	540.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	234302-H	CHECK	270.00
46	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	30% SPLIT	CHECK	(2,007.40)
TUMBLING TIMES INC. Total							4,683.93

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ULINE							
195812937	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BLACK NITRILE MECHANICS GLOVES LARGE	CAPONE	140.00
195812937	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BLACK NITRILE MECHANICS GLOVES XL	CAPONE	140.00
195812937	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	48 X 40 STACKABLE PALLET	CAPONE	315.00
195812937	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BLUE 32 GAL TRASH CAN	CAPONE	132.00
195812937	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	BLUE LIDS FOR TRASH CANS	CAPONE	56.00
195812937	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	FREIGHT CHARGES	CAPONE	134.14
195812937	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	LATERAL FILE CABINET	CAPONE	460.00
195812937	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	L-DESK 72 X 84	CAPONE	980.00
ULINE Total							2,357.14
UNITED AIRLINES							
OMR415	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	FLIGHT TO AND FROM DC FOR GFOA CON	CAPONE	474.77
UNITED AIRLINES Total							474.77
UNITED SEPTIC & GREASE BUSTERS							
74765	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD & BEVERAGE	GREASE TRAP CLEANING, 3RD QTR	CAPONE	700.00
UNITED SEPTIC & GREASE BUSTERS Total							700.00
UNIVAR SOLUTIONS USA INC							
53165532	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	BULK ACID SEASCAPE	INVOICE	1,743.40
UNIVAR SOLUTIONS USA INC Total							1,743.40
US FIGURE SKATING							
1163215	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	LEARN TO SKATE MEMBERSHIP FEE	CAPONE	20.00
6020221	02-85-5000-5010	FIGURE SKATE LESSON EXP	RECREATION	ICE	FIGURE SKATING TEAM MEMBERSHIP	CAPONE	53.00
US FIGURE SKATING Total							73.00
VALERIE FABER							
202502977	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MESSAGE TIPS	CHECK	115.00
202502977	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MESSAGE (QT3)70/30 \$5OFF	CHECK	105.00
202502977	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MESSAGE (QTY7) 70/30 \$5OFF	CHECK	318.50
202502977	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MESSAGE PKG (QTY4) 70/30	CHECK	182.00
202502977	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN PKG MESSAGE (QTY2) 70/30	CHECK	112.00
202502977	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MESSAGE (QTY3) 70/30	CHECK	168.00
202502977	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MESSAGE(QTY2) 70/30 \$5OFF	CHECK	140.00
202502977	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MESSAGE PKG (QTY1) 70/30	CHECK	35.00
202502977-1	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MESSAGE PKG (QTY1) 70/30	CHECK	70.00
VALERIE FABER Total							1,245.50
VERIZON WIRELESS							
6117035492	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.75
6117035493	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	28.45
6117035493	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	C&M TABLET	CHECK	28.46
6117035493	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	28.45

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VE 6117384972	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	149.36
6117384972	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,229.89
6117384972	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	508.92
6119553393	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.76
6119553394	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	28.45
6119553394	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	C&M TABLET	CHECK	28.46
6119553394	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	28.45
VERIZON WIRELESS Total							2,062.40
VILLAGE OF HOFFMAN ESTATES							
0235448116-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	47.33
0235448116-00 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	62.77
0343033356-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	46.34
0343508818-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	32.84
0346050686-00 JUL25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	169.22
0346050686-00 JUN25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	107.46
0346382524-00 JUL25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	108.48
0346382524-00 JUN2	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	31.28
0346524898-00 JUL25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	46.72
0346524898-00 JUN25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	46.72
0348523624-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	20,687.20
0348523624-00 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	7,092.70
0349268934-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	86.20
0349268934-00 JUN2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	86.20
0349883750-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	35.39
0349883750-00 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	35.39
0393000528-01 JUL25	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	1,822.93
0393000528-01 JUN25	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	186.29
0393000530-01 JUL25	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	101.69
0393000530-01 JUN25	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	55.37
0393000531-01 JUL25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 JUL25	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	16,143.80
0393000531-01 JUN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 JUN25	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	16,699.64
0393000531-01 JUN25	02-80-8000-5020	WATER	RECREATION	AQUATICS	POOL REFILL DISCOUNT	CHECK	(2,407.86)
0393000571-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,017.39
0393000571-00 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	261.39
0393000582-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	148.01
0393000582-00 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	333.29
0393000583-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	15.84
0393000583-00 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	CHECK	15.84
0393000595-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	4,273.96
0393000595-00 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	1,107.00
0393000596-00 JUL25	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 JUL25	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	6,218.83
0393000596-00 JUN25	11-10-7300-5020	ALARM	THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50

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VII 0393000596-00 JUN25	11-10-8000-5020	WATER	THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,971.79
0393000598-01 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	25.09
0393000598-01 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	15.54
0393000600-01 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (E)	CHECK	25.19
0393000613-01 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	24.49
0393000613-01 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	24.49
0393001600-02 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	774.81
0393001600-02 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	229.50
0393011071-01 JUL25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 JUL25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	277.60
0393011071-01 JUN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 JUN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	277.60
0393011131-00 JUL25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 JUL25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 JUL25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	478.32
0393011131-00 JUN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0393011131-00 JUN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 JUN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	540.08
0393011132-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	15.84
0393011132-00 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	15.84
0393011133-00 JUL25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 JUL25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	941.52
0393011133-00 JUN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 JUN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	941.52
0393015700-00 JUL25	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 JUL25	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	93.65
0393015700-00 JUN25	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 JUN25	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	78.21
0393015710-00 JUL25	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 JUL25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	1,003.28
0393015710-00 JUN25	14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 JUN25	14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER (A)	CHECK	1,049.60
0393046093-01 JUL25	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	614.11
0393046093-01 JUN25	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	506.03
0393223471-00 JUL25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	3,930.76
0393223471-00 JUN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,502.04
0393228218-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	2,732.84
0393532133-01 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	248.05
0393532133-01 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	232.61
0393568080-01 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	1,981.84
0393568080-01 JUN25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	240.34
0393765667-01 JUL25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 JUL25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	147.96
0393765667-01 JUN25	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50

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INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
VII 0393765667-01 JUN25	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	147.96
0393938778-00 JUL25	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	12.75
072025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JUN 2025	CAPONE	2,417.62
M000000601	02-50-5900-5030	CONCERT SERIES EXP	RECREATION	GENERAL PROGRAMMING	SUMMER CONCERT SERIES SPONSOR - VILLAGE	CHECK	4,500.00
VILLAGE OF HOFFMAN ESTATES Total							112,184.52
WAGEWORKS, INC.							
INV8065146	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - JULY 2025	CHECK	65.00
WAGEWORKS, INC. Total							65.00
WALMART COMMUNITY BRC							
06242025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BAG OF ICE	CAPONE	4.58
06242025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	HALF AND HALF	CAPONE	16.92
06302025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	NACHO CHEESE. SUPPLIES FOR TEEN CAMP	CAPONE	9.58
07012025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PRETZELS	CAPONE	7.24
07012025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	STRAWBERRIES	CAPONE	14.64
07012025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	DORITOS	CAPONE	10.00
07012025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FRIOTOS	CAPONE	8.96
07012025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	WHITE CHEDDAR POPCORN	CAPONE	5.00
07012025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	RICE CHEX CEREAL	CAPONE	9.86
07012025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CHUNKY GUAC	CAPONE	10.54
07012025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTERSCOTCH CHIPS	CAPONE	7.72
07012025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	M&M'S	CAPONE	8.84
07012025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	FROSTING	CAPONE	12.48
07012025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	LEMONS	CAPONE	11.76
07012025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	BORAX	CAPONE	5.97
070125	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER	CAPONE	3.64
070125	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAINT	CAPONE	4.33
070125	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAINT BRUSH	CAPONE	5.42
070125	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GATORADE	CAPONE	13.96
070125	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAINT PALET	CAPONE	9.98
07092025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	CAPONE	4.58
07092025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WIPES	CAPONE	2.18
07092025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ICE BAG	CAPONE	1.88
07092025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER	CAPONE	3.64
07092025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GRANOLA BAR	CAPONE	2.38
07092025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GATORADE	CAPONE	6.98
071025	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	PAIS	CAPONE	4.70
071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FROSTING	CAPONE	12.24
071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CREAM CHEESE	CAPONE	6.52
071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	AIR DRY CLAY	CAPONE	21.92
071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BATH TOWELS	CAPONE	79.40
071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	OREOS	CAPONE	11.28
071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MILK CHOCOLATE CHIP	CAPONE	11.58
071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PUDDING	CAPONE	4.88
071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CORN SYRUP	CAPONE	11.40

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W, 071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	CINNAMON ROLLS	CAPONE	19.84
071025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	POWDERED SUGAR	CAPONE	2.08
071025	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	CONDITIONER	CAPONE	13.41
07182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	BUTTER	CAPONE	4.16
07182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FROSTING	CAPONE	6.24
07182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MOZZERELLA CHEESE	CAPONE	18.90
07182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PEPPERONI	CAPONE	11.88
07182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	PIZZA CRUSTS	CAPONE	26.74
07182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	MARANARIA SAUCE	CAPONE	5.22
07182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ROASTER PANS	CAPONE	7.72
07182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FLOUR TORTILLAS	CAPONE	3.13
07182025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	SUAGR COOKIES	CAPONE	13.88
07192025	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	GREAT VALUE ICE CREAM	CAPONE	29.43
07192025	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	TIXROLL	CAPONE	8.66
07232025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DRY ERASE MARKERS	CAPONE	5.04
07232025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLASTIC TABLECLOTHS	CAPONE	24.93
07232025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POST IT	CAPONE	11.48
07232025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAND SANITIZER	CAPONE	5.88
07232025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	KLEENEX	CAPONE	5.97
07232025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER BOTTLES	CAPONE	18.20
07252025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	FROSTING	CAPONE	9.48
07252025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	VANILLA ICE CREAM	CAPONE	21.81
07252025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	COOKIE DOUGH	CAPONE	15.44
07252025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	ICE	CAPONE	4.58
07252025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	KOOL AID	CAPONE	15.00
07252025	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	COOKIE	CAPONE	6.94
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	10.59
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	12.88
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	28.40
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	5.82
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	WATER BALLOONS	CAPONE	6.59
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	SPRINKLER	CAPONE	11.96
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FOAM CUPS	CAPONE	1.82
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	FOOD COLOR	CAPONE	3.47
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	WATER BLASTERS	CAPONE	19.88
2000133-37501609	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	DOT MARKERS	CAPONE	31.98
2000133-37501609	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	POPSICLES	CAPONE	11.76
2000133-37501609	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	5.84
2000133-37501609	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	1.98
2000133-37501609	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	RUBBING ALCOHOL	CAPONE	2.90
2000133-37501609	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	WATERCOLOR PAPER	CAPONE	9.94
2000133-37501609	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	WATERMELON	CAPONE	3.98
2000133-48620612	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENS	CAPONE	6.37
2000133-48620612	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BUBBLE WRAP	CAPONE	12.97
2000133-48620612	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	9.54
2000133-48620612	02-60-5100-5040	KINDER CAMP EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	2.82

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W, 2000133-48620612	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	TIE DYE KIT	CAPONE	9.88
2000133-78629529	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	12.97
2000133-78629529	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DESK ORGANIZER	CAPONE	13.99
2000133-78629529	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	2.82
2000133-78629529	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	5.94
2000133-78629529	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	3.98
2000133-78629529	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	STREAMERS	CAPONE	3.00
2000133-78629529	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	TABLE CLOTH	CAPONE	2.00
2000133-78629529	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	1.82
2000134-84848463	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION	YOUTH PROGRAMS	WHIPPED CREAM	CAPONE	33.12
2000134-84848463	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	3.48
2000134-84848463	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	2.37
2000134-84848463	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
2000134-84848463	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	0.98
2000134-84848463	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	POSTER BOARD	CAPONE	2.00
2000134-84848463	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	POP CORN	CAPONE	2.50
2000135-37783667	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM STAFF APPRECIATION (1X\$67.74)	CAPONE	67.74
2000135-72662673	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE	CAPONE	76.96
2000135-72662673	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CREAMER	CAPONE	11.46
2000135-72662673	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	ALUMINUM FOIL	CAPONE	4.28
2000135-72662673	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	30.22
2000135-72662673	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	7.87
2000135-72662673	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	2.58
2000135-72662673	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	2.00
2000135-72662673	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BOWLS	CAPONE	2.32
2000135-72662673	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	CHIA SEEDS	CAPONE	9.32
2000135-72662673	02-60-5100-5050	PRESCHOOL KIDS EXP	RECREATION	EARLY CHILDHOOD	BOMB POPS	CAPONE	12.00
2000135-72662673	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	VANILLA ICE CREAM	CAPONE	7.27
2000135-72662673	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	BUTTONS	CAPONE	5.97
2000135-72662673	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	SHREDDED PAPER	CAPONE	1.00
2000135-72662673	02-60-5100-5040	KINDERCAMP EXP	RECREATION	EARLY CHILDHOOD	NECKLACES	CAPONE	3.97
WALMART COMMUNITY BRC Total							1,231.29
WAREHOUSE DIRECT							
5946819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-WHITE POLISHING PAD 13" 1CA	CAPONE	13.95
5946819-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-5" COTTON MOP HEAD 6EA	CAPONE	88.68
5946819-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-UNGER 14" 1EA SQUEEGEE 1EA	CAPONE	20.66
5955415-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-36" COTTON DUSTMOP BWK1336 2EA	CAPONE	30.76
5955415-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-60" COTTON DUSTMOP BWK1360 1EA	CAPONE	30.96
5955417-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-72" DUSTMOP GSRACB72CITBB 1EA	CAPONE	26.00
5957631-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-NUFIBER HIGH DUSTER KIT NUFHDKIT 1EA	CAPONE	21.56
5968733-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-36" COTTON DUSTMOP BWK1336 1EA	CAPONE	15.38
IN598484	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB COLOR COPY SERVICE 6/25 TO 7/25	CAPONE	165.48
IN598484	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB B/W COPY SERVICE 6/25 TO 7/25	CAPONE	7.67
IN602048	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CAPITAL PROJECTS	KYOCERA MZ 4001CI COLOR COPIER TC	INVOICE	7,283.15
WAREHOUSE DIRECT Total							7,704.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 07/09/2025 - 08/12/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME							
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMT
WEDDINGWIRE INC							
INV787591270161	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,143.00
INV787591299917	14-45-7900-5000	ADVERTISING	BPC	FOOD & BEVERAGE	AD, 1 EACH	CAPONE	1,142.97
WEDDINGWIRE INC Total							2,285.97
WEISSMANS DESIGNS FOR DANCE							
8255166	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PLAIN AND FANCY MA REFUND	CAPONE	(64.95)
WEISSMANS DESIGNS FOR DANCE Total							(64.95)
WILLIAM ANDERSON							
JUN 2025 WA	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	JUNE MILEAGE	CHECK	105.28
WILLIAM ANDERSON Total							105.28
WILMETTE PARK DISTRICT							
4904664	02-65-5100-5060	TEEN CAMP EXP	RECREATION	YOUTH PROGRAMS	TEEN TRIP 7/11 GILSON BEACH	CAPONE	340.00
WILMETTE PARK DISTRICT Total							340.00
WOLF PEDDINGHAUS							
2025 GFOA HOTEL	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 GFOA CONFERENCE HOTEL - GEORGETOWN	CHECK	431.34
2025 GFOA PD	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 GFOA CONFERENCE PER DIEM	CHECK	322.00
WOLF PEDDINGHAUS Total							753.34
WOODSTOCK CUSD 200							
202503333	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION	YOUTH PROGRAMS	STEAM TRIP-CHALLENGER 7/30	CAPONE	1,000.00
WOODSTOCK CUSD 200 Total							1,000.00
WWC ENTERPRISE							
61728	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - TOPTRACER RANGE BOGO CARDS	CAPONE	36.12
WWC ENTERPRISE Total							36.12
ZOOM VIDEO CONFERENCING, INC							
INV297585061-1	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM MEETING 1YR PRO	CAPONE	159.90
INV314031757	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-JULY	CAPONE	40.00
ZOOM VIDEO CONFERENCING, INC Total							199.90
ZORO							
27710532	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	STRAINER	CAPONE	18.79
27710532	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DISCOUNTS	CAPONE	(16.68)
27710532	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DRINKING FOUNTAIN REPAIR KIT	CAPONE	64.59
ZORO Total							66.70
Grand Total							1,726,777.30



DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH JULY 31

	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	4,856,537	9,235,039	52.6%
GRANTS & DONATIONS	135,175	136,036	324,988	830,218	1,015,570	81.7%
ADMISSIONS	380,074	467,780	532,018	768,275	1,150,250	66.8%
EQUIPMENT RENTAL	164,764	193,827	233,887	287,616	543,500	52.9%
FACILITY RENTAL	506,180	611,340	701,212	830,613	1,345,262	61.7%
LEAGUES	369,334	399,819	291,666	309,721	617,570	50.2%
MEMBERSHIPS	780,758	991,732	1,097,418	1,485,011	2,232,600	66.5%
PROGRAMS & INSTRUCTION	1,597,029	1,889,113	2,015,859	2,285,269	3,367,281	67.9%
SALES	331,032	433,852	513,323	686,879	1,208,250	56.8%
SERVICE FEES	269,249	327,710	383,810	404,607	694,550	58.3%
Total Revenue	8,780,079	9,627,409	10,778,965	12,744,747	21,409,872	59.5%
Expense						
SALARIES & WAGES	3,632,383	4,083,766	4,278,192	5,694,205	9,505,025	59.9%
EMPLOYMENT TAXES, PENSION & INSURANCE	886,407	994,550	1,078,725	1,428,703	2,379,075	60.1%
PROFESSIONAL TRAINING	62,754	71,614	65,612	81,590	118,800	68.7%
COMMODITIES	427,914	450,389	464,997	572,623	849,233	67.4%
COST OF GOODS SOLD	133,016	161,345	212,326	260,987	418,285	62.4%
DIRECT EXPENSES	442,194	517,001	494,631	643,996	1,195,212	53.9%
ADVERTISING	40,680	54,859	29,587	54,207	124,825	43.4%
CONTRACTUAL SERVICES	297,956	318,372	295,524	337,966	603,444	56.0%
PROFESSIONAL SERVICES	29,279	77,464	92,289	109,309	207,100	52.8%
MAINTENANCE & REPAIRS	229,405	252,568	304,758	314,860	570,000	55.2%
UTILITIES	554,195	541,872	636,145	838,463	1,448,057	57.9%
INSURANCE	61,610	74,539	82,483	95,990	193,768	49.5%
Total Expense	6,797,793	7,598,340	8,035,269	10,432,900	17,612,824	59.2%
Net Income (Expense)	1,982,286	2,029,069	2,743,696	2,311,847	3,797,048	61%

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 07/31/2024
Fund 01 - GENERAL						
ADMINISTRATION		128,632.91	4,747,927.68	59.94	7,920,679.00	5,411,807.49
COMMUNICATION & MARKETING		15,332.74	72,982.79	63.77	114,450.00	(69,079.93)
MAINTENANCE		1,143.00	1,143.00	100.00	0.00	0.00
TOTAL REVENUES		145,108.65	4,822,053.47	60.01	8,035,129.00	5,342,727.56
LIABILITIES		0.00	0.00	0.00	0.00	266.43
ADMINISTRATION		212,012.84	1,691,880.05	57.49	2,942,831.00	1,541,375.15
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	7,047.07
MAINTENANCE		393,823.71	2,230,937.90	57.99	3,847,431.00	2,142,930.98
CAPITAL PROJECTS		325,349.03	734,463.83	34.39	2,135,705.00	238,778.42
TOTAL EXPENDITURES		931,185.58	4,657,281.78	52.18	8,925,967.00	3,930,398.05
Fund 01 - GENERAL:						
TOTAL REVENUES		145,108.65	4,822,053.47	60.01	8,035,129.00	5,342,727.56
TOTAL EXPENDITURES		931,185.58	4,657,281.78	52.18	8,925,967.00	3,930,398.05
NET OF REVENUES & EXPENDITURES		(786,076.93)	164,771.69	18.50	(890,838.00)	1,412,329.51

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 07/31/2024
Fund 02 - RECREATION						
ADMINISTRATION		37,413.47	708,882.11	48.14	1,472,625.00	822,336.17
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	138,159.86
TRIPHAHN CENTER		20,916.46	162,721.31	65.88	247,000.00	135,866.58
WILLOW REC CENTER		13,354.25	100,390.04	67.04	149,750.00	101,978.16
GENERAL PROGRAMMING		36,107.31	352,698.17	67.53	522,319.00	303,893.49
SENIOR		3,033.06	11,738.81	21.90	53,604.00	29,809.73
EARLY CHILDHOOD		108,903.75	547,507.88	88.71	617,197.00	551,022.81
YOUTH PROGRAMS		206,980.30	835,452.48	59.01	1,415,811.00	1,096,756.22
ADULT ATHLETICS		1,725.27	8,746.95	22.14	39,500.00	6,379.34
YOUTH ATHLETICS		21,471.73	177,462.05	48.58	365,320.00	186,669.50
AQUATICS		109,530.11	270,428.80	78.81	343,120.00	245,303.50
ICE		71,967.92	962,908.05	61.29	1,571,150.00	981,225.62
TOTAL REVENUES		631,403.63	4,138,936.65	60.89	6,797,396.00	4,599,400.98
ADMINISTRATION		301,922.81	2,010,149.60	58.47	3,437,720.00	1,802,543.61
COMMUNICATION & MARKETING		1,491.95	14,559.48	35.51	41,000.00	8,759.15
MAINTENANCE		26,842.84	183,383.71	59.45	308,472.00	155,855.90
TRIPHAHN CENTER		11,643.05	70,480.32	68.38	103,075.00	60,875.74
WILLOW REC CENTER		10,102.30	63,333.63	62.19	101,847.00	54,641.85
GENERAL PROGRAMMING		27,295.55	238,355.24	66.94	356,066.00	189,666.67
SENIOR		340.88	9,526.35	17.77	53,604.00	23,342.25
EARLY CHILDHOOD		45,172.09	285,979.79	77.67	368,214.00	286,828.46
YOUTH PROGRAMS		148,899.65	535,716.17	66.12	810,180.00	543,752.17
ADULT ATHLETICS		202.52	4,676.63	17.84	26,218.00	3,183.63
YOUTH ATHLETICS		12,182.46	97,545.61	38.21	255,310.00	90,122.69
AQUATICS		128,333.99	331,495.48	73.37	451,832.00	330,849.92
ICE		25,068.01	212,122.26	56.01	378,714.00	157,180.33
CAPITAL PROJECTS		9,510.08	53,001.56	6.97	760,000.00	4,094.21
TOTAL EXPENDITURES		749,008.18	4,110,325.83	55.16	7,452,252.00	3,711,696.58
Fund 02 - RECREATION:						
TOTAL REVENUES		631,403.63	4,138,936.65	60.89	6,797,396.00	4,599,400.98
TOTAL EXPENDITURES		749,008.18	4,110,325.83	55.16	7,452,252.00	3,711,696.58
NET OF REVENUES & EXPENDITURES		(117,604.55)	28,610.82	4.37	(654,856.00)	887,704.40

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 07/31/2024
Fund 07 - IMRF						
ADMINISTRATION		0.00	143,484.06	43.89	326,917.00	99,726.31
TOTAL REVENUES		0.00	143,484.06	43.89	326,917.00	99,726.31
ADMINISTRATION		23,250.58	162,754.06	58.33	279,007.00	170,908.50
TOTAL EXPENDITURES		23,250.58	162,754.06	58.33	279,007.00	170,908.50
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	143,484.06	43.89	326,917.00	99,726.31
TOTAL EXPENDITURES		23,250.58	162,754.06	58.33	279,007.00	170,908.50
NET OF REVENUES & EXPENDITURES		(23,250.58)	(19,270.00)	40.22	47,910.00	(71,182.19)

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 07/31/2024
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,000,000.00	0.00
	ADMINISTRATION	127,083.67	2,768,644.31	52.30	5,294,050.00	3,284,955.46
	TOTAL REVENUES	127,083.67	2,768,644.31	37.96	7,294,050.00	3,284,955.46
	BOND PAYMENTS	0.00	0.00	0.00	7,264,050.00	1,372,390.00
	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	127,083.67	2,768,644.31	37.96	7,294,050.00	3,284,955.46
	TOTAL EXPENDITURES	0.00	0.00	0.00	7,294,050.00	1,372,390.00
	NET OF REVENUES & EXPENDITURES	127,083.67	2,768,644.31	100.00	0.00	1,912,565.46

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 07/31/2024
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		0.00	410,786.87	46.69	879,878.00	727,439.78
TOTAL REVENUES		0.00	410,786.87	46.69	879,878.00	727,439.78
ADMINISTRATION		177,518.33	220,448.33	50.49	436,587.00	214,383.00
CAPITAL PROJECTS		100,000.00	244,176.00	42.13	579,582.00	22,564.60
TOTAL EXPENDITURES		277,518.33	464,624.33	45.72	1,016,169.00	236,947.60
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	410,786.87	46.69	879,878.00	727,439.78
TOTAL EXPENDITURES		277,518.33	464,624.33	45.72	1,016,169.00	236,947.60
NET OF REVENUES & EXPENDITURES		(277,518.33)	(53,837.46)	39.50	(136,291.00)	490,492.18

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 07/31/2024
Fund 10 - FICA						
ADMINISTRATION		0.00	330,183.30	46.16	715,233.00	353,763.22
TOTAL REVENUES		0.00	330,183.30	46.16	715,233.00	353,763.22
ADMINISTRATION		60,581.00	424,067.00	58.33	726,972.00	398,266.19
TOTAL EXPENDITURES		60,581.00	424,067.00	58.33	726,972.00	398,266.19
Fund 10 - FICA:						
TOTAL REVENUES		0.00	330,183.30	46.16	715,233.00	353,763.22
TOTAL EXPENDITURES		60,581.00	424,067.00	58.33	726,972.00	398,266.19
NET OF REVENUES & EXPENDITURES		(60,581.00)	(93,883.70)	799.76	(11,739.00)	(44,502.97)

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 07/31/2024
Fund 11 - THE CLUB						
ADMINISTRATION		30,118.98	207,289.18	61.99	334,396.00	189,387.99
FITNESS		219,521.84	1,474,182.73	67.40	2,187,150.00	1,281,661.08
GENERAL PROGRAMMING		574.04	13,356.43	55.65	24,000.00	13,883.50
AQUATICS		10,264.37	59,789.78	59.79	100,000.00	62,007.75
TOTAL REVENUES		260,479.23	1,754,618.12	66.32	2,645,546.00	1,546,940.32
ADMINISTRATION		178,132.37	1,181,110.25	59.20	1,995,165.00	1,083,510.21
COMMUNICATION & MARKETING		2,945.67	24,732.40	54.36	45,500.00	11,308.71
MAINTENANCE		8,533.99	60,535.78	57.98	104,413.00	59,525.07
FITNESS		18,245.06	117,132.85	52.03	225,107.00	126,275.91
GENERAL PROGRAMMING		1,213.99	9,335.60	52.56	17,763.00	9,925.53
AQUATICS		4,415.81	31,058.78	57.95	53,598.00	24,960.00
CAPITAL PROJECTS		9,297.23	338,342.25	90.71	373,000.00	10,584.55
TOTAL EXPENDITURES		222,784.12	1,762,247.91	62.61	2,814,546.00	1,326,089.98
Fund 11 - THE CLUB:						
TOTAL REVENUES		260,479.23	1,754,618.12	66.32	2,645,546.00	1,546,940.32
TOTAL EXPENDITURES		222,784.12	1,762,247.91	62.61	2,814,546.00	1,326,089.98
NET OF REVENUES & EXPENDITURES		37,695.11	(7,629.79)	4.51	(169,000.00)	220,850.34

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 07/31/2025

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 07/31/2025	YTD BALANCE 07/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 07/31/2024
Fund 12 - CAPITAL						
ADMINISTRATION		0.00	320,925.00	16.45	1,951,482.00	0.00
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
CAPITAL PROJECTS		263,127.58	794,866.53	36.66	2,168,236.00	1,592,548.64
TOTAL EXPENDITURES		263,127.58	794,866.53	36.66	2,168,236.00	1,592,548.64
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	320,925.00	16.45	1,951,482.00	168,000.00
TOTAL EXPENDITURES		263,127.58	794,866.53	36.66	2,168,236.00	1,592,548.64
NET OF REVENUES & EXPENDITURES		(263,127.58)	(473,941.53)	218.65	(216,754.00)	(1,424,548.64)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 07/31/2024
Fund 14 - BPC						
ADMINISTRATION		12,429.59	90,881.10	47.53	191,213.00	84,017.35
GOLF OPERATIONS		337,028.60	1,253,025.10	58.51	2,141,400.00	1,303,935.72
FOOD & BEVERAGE		163,403.00	588,184.16	57.27	1,027,000.00	548,426.03
TOTAL REVENUES		512,861.19	1,932,090.36	57.51	3,359,613.00	1,936,379.10
ADMINISTRATION		108,160.59	666,706.98	57.21	1,165,423.00	669,213.24
MAINTENANCE		89,611.72	485,202.71	61.50	788,988.00	478,695.09
GOLF OPERATIONS		57,387.92	306,498.92	62.52	490,233.00	293,381.05
FOOD & BEVERAGE		108,039.96	440,165.89	65.08	676,393.00	416,881.33
CAPITAL PROJECTS		1,889.00	182,502.65	65.99	276,576.00	178,542.67
TOTAL EXPENDITURES		365,089.19	2,081,077.15	61.25	3,397,613.00	2,036,713.38
Fund 14 - BPC:						
TOTAL REVENUES		512,861.19	1,932,090.36	57.51	3,359,613.00	1,936,379.10
TOTAL EXPENDITURES		365,089.19	2,081,077.15	61.25	3,397,613.00	2,036,713.38
NET OF REVENUES & EXPENDITURES		147,772.00	(148,986.79)	392.07	(38,000.00)	(100,334.28)
TOTAL REVENUES - ALL FUNDS		1,676,936.37	16,621,722.14	51.93	32,005,244.00	18,059,332.73
TOTAL EXPENDITURES - ALL FUNDS		2,892,544.56	14,457,244.59	42.43	34,074,812.00	14,775,958.92
NET OF REVENUES & EXPENDITURES		(1,215,608.19)	2,164,477.55	104.59	(2,069,568.00)	3,283,373.81