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1685 West Higgins Road, Hoffman Estates, Illinois 60169
heparks.org t (847) 885-7500 f (847) 885-7523

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

1. ROLL CALL

2. APPROVAL OF AGENDA
   Motion to approve the agenda as presented. (voice vote)

3. APPROVAL OF COMMITTEE MINUTES
   - October 28, 2025
     Motion to approve the minutes of the October 28, 2025 meeting as presented. (voice vote)

4. COMMENTS FROM THE AUDIENCE

5. OLD BUSINESS

6. NEW BUSINESS
   A. Proposed Tax Levy / M25-111
      ANNOUNCEMENT: Intent to Levy $12,812,300 for the 2025 Tax Levy to be collected for the 2026 fiscal year.
   B. Administration, Finance & IT Report / M25-104
      Motion to recommend to the full board to include the November Administration, Finance & IT Report in the November Executive Director's Report.
   C. Open and Paid Invoice Register: $1,539,999.62.
      Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of $1,539,999.62.
   D. Revenue and Expenditure Report
      Motion to recommend to the full board the approval of the Revenue and Expenditure as presented.

7. COMMITTEE MEMBER COMMENTS

8. ADJOURNMENT
   Motion to adjourn the meeting.

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-7500 with at least 48 hours' notice.

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MINUTES
ADMINISTRATION & FINANCE COMMITTEE
October 28, 2025

1. **Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on October 28, 2025, at 7:07 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Community Reps Musial and Wilson

Also Present: Executive Director Talsma, Deputy Director Bechtold, Director of Administrative Services Rivas, Director of Recreation Sweeney, Executive Assistant Flynn

Audience: President Friedman, Commissioners Chhatwani, Evans, and MacGregor

2. **Approval of Agenda:**

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

3. **Approval of the Minutes:**

Commissioner Kaplan made a motion, seconded by Comm Rep Harner to approve the minutes of the September 30, 2025 meeting as presented. The motion carried by voice vote.

4. **Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. Sexual Harassment Training

Director Rivas presented the annual Sexual Harassment Training to community reps.

B. Policy Changes / M25-099

Commissioner Kaplan made a motion, seconded by Comm Rep Winner to recommend to the full board the approval of the updated Policy Manual and Personnel Policy Manual revisions as proposed.

Executive Director Talsma highlighted the following revisions:

- Ordinances and Resolutions can now go on Consent Agenda if formerly recommended at the Committee level.
- We are changing the title and verbiage of our Grievance Procedure to "Review of Dismissal."
- Our pay period is changing to Sunday to Saturday (was Saturday to Friday) with our new payroll system (Paycom). Requesting time off is through the app now too.
- We currently have three floating holidays and three personal days we issue to staff that are issues three times throughout the year. We would now like to issue them all on January 1 but not paid out if the employee leaves the district.
- We have presented our existing board policy for motorized vehicles and are proposing no changes. Very simply, no motorized vehicles are allowed in our parks or on our paths. We will request from the village a statement that the park district paths are not included in their ordinance.

Commissioner Evans asked for further clarification of the Review of Dismissal. Director Rivas explained that PDRMA recommended to keep the review out of the board. It does not mean the board cannot be communicated with but takes the onus off the board. The possibility of going to the board is still there

Comm Rep Harner asked how we would enforce the no motorized vehicles policy. Executive Director Talsma said that we cannot enforce it completely, but we are hoping that getting the village aligned with us will help.

Commissioner Evans said we should change the policy to read "prohibited from use in all open space, parks and walking and riding paths." Executive Director Talsma said we would amend the policy to reflect this.

The motion carried by voice vote.

C. Limited Bond Issue Ordinance / M25-098 / O25-004

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to recommend to the full board the approval of Ordinance O25-004 for the issuance of $3,350,000 of General Obligation Limited Bonds.

Executive Director Talsma said that we used Dan Danys at Austin Meade, and the bonds will be through Wintrust. These bonds pay debt and capital improvements. We are hoping to be under the 4% mark for an interest rate.

The motion carried by voice vote.

D. Administration, Finance & IT Report and 3Q2025 Goals / M25-100

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to recommend to the full board to include the October Administration, Finance & IT Report and 3rd Quarter 2025 Goals in the October Executive Director's Report.

Executive Director Talsma highlighted the following:

- We have extended an offer to Julie Vogt for the Director of Finance position.
- Some restructuring of this division: IT is now reporting to the Director of Administrative Services; Deputy Director Bechtold is now overseeing the Business Department.

The motion carried by voice vote.

E. Open and Paid Invoice Register: $1,035,462.89:

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

The motion carried by voice vote.

F. Revenue and Expenditure Report

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

Executive Director Talsma noted that the new Director of Finance would be creating her own reports to bring to the committee.

Commissioner McGinn noted that senior numbers are down. Executive Director Talsma said that staff have been working on communicating with the seniors and gathering interest. There will be an open house at the Senior Center this week. Staff is working with the Village as well to see if we can get the word out. They are working on different ways to communicate and engage.

Commissioner Evans said that Haunted Hoffman was wonderful.

Comm Rep Henderson asked if the senior population is up, down, or flat. Executive Director Talsma said that we are up. He added that seniors have a tendency to go to the Township, and the Village also has a large coffee/luncheon program. Superintendent Miletic is now on a couple of committees and making connections.

The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Harner gave kudos to all the disc golf players. He gets 30-40 discs in his yard daily, but they are all very nice people.

Commissioner McGinn said he missed the IAPD awards gala but is sounded like everything went well.

8. Adjournment:

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to adjourn the meeting at 7:52 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

Memorandum M25-111

To:	**A&F Committee**
From:	**Craig Talsma, Executive Director**
	Julie Vogt, Director of Finance
	Brian Bechtold, Deputy Director
Date:	**November 25, 2025**
Re:	**2025 Proposed Tax Levy**

Motion:
There is no motion at this time. The final levy will be adopted at the December 16, 2025, board meeting.

Background:
The Property Tax Extension Limitation Law (PTELL) applies to non-home rule taxing districts like the Park District. This law limits the total amount levied to the lesser of the inflation from the prior year or 5%. Inflation is calculated as the change between the consumer price index (CPI) for all goods and services from December to December. The CPI for December 2024 to December 2025 has dropped to 2.4%.

Rationale
To capture/recapture property new to the jurisdiction, the District routinely levies for an amount greater than the CPI. This philosophy has allowed the District to maintain and improve assets without requesting additional taxpayer funding via referendum. It has also helped to offset areas where the CPI is not reflective of the increases in goods or services for the District.

With this in mind, the District will be requesting a levy for 2025 of $8,827,000 for Capped and Special Recreation, and $3,985,300 for Debt Service, for a total levy of $12,812,300, an overall increase of 2.9%. The county will reduce any increase above the amount allowable under PTELL.

Our tri-annual reassessment resulted in a 15 to 20% growth in our EAV. However, the district is limited to less than a 5% increase for Truth in Taxation purposes. With our 2.9% increase, this levy will not be subject to Truth in Taxation.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-104

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Amy Rivas, Director of Administrative Services
Brian Bechtold, Deputy Director
Julie Vogt, Director of Finance
RE: A&F Division Report
DATE: November 25, 2025

Motion:

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

Finance:

- 2025 Limited Bonds issued
- Work on 2026 Budget
- Director of Finance and Superintendent of Business Services vacant during October
- Lynne Cotshott, retired Superintendent of Business Services, assisting in Finance on a part-time basis
- New Director of Finance, Julie Vogt, started 11/2/2025. Julie is a CPA and CMA, and holds an MBA from the University of Chicago.
- Payroll Cycle Processing
    - 11/07/25 $338,073.72
    - 11/21/25 $337,276.08

Technology:

- **Willow Recreation Remodel**
    - Security Camera Upgrades: Upgraded the two (2) front desk and lobby cameras.
    - Configured a new Access Control card reader for the new Strength fitness area. An existing network cable was spliced, and a 5-port network switch was installed in order to accommodate the new card reader as well as a future Wireless Access Point and emergency phone.
    - IT configured both left and right new computers for the front desk. Moved all hardware from the temporary location back to the new front desk area.
    - Planning to install an emergency phone in the old fitness area as well as the new gymnastics area. Also, possibly another Wireless Access Point in the gymnastics area.
    - PARKS will bring three (3) network cables into the new Strength area. These will be used for a phone, security camera, and WIFI access point.

- **Seascape Security Cameras**
  The two parking lot cameras are not working due to a damaged cable and antenna above the locker room. A vendor is scheduled to come to replace the necessary parts.

- **New VPN solution**
  Worked with SNI (Sterling Networks Integration) to replace our old SSL (Secure Sockets Layer) VPN connection with a new IPsec (Internet Protocol Security) VPN solution. The new solution provides stronger network encryption of data along with MFA utilizing Cisco Duo.

<u>Human Resources:</u>

- Staff continue to on-board insurance eligible staff through PDRMA Health open enrollment for the month of January 2026.
- Staff continue to learn and train on Paycom software,
- Staff is working with the IPBC benefits team to ensure a smooth transition in January for the Health, Dental, Vision, and Life insurance for February 1 – December 31, 2026.

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
7-ELEVEN							
10092025	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	2.39
ABBOTT RUBBER COMPANY							
1626976	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1" X 30 HOSE	CAPONE	108.79
5575428	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FITTING FOR HOSE CREDIT	CAPONE	(56.05)
5574731	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	50 FOOT OF HOSE	INVOICE	102.00
							$154.74
ABILITY PEST CONTROL							
7147	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SEMI ANNUAL PEST CONTROL WRC	INVOICE	85.00
7147	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SEMI ANNUAL PEST CONTROL VOG	INVOICE	65.00
7147	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUTINE SERVICE TC OCT 17 2025	INVOICE	85.00
7147	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUTINE SERVICE ICE BOX OCT 17 2025	INVOICE	15.00
							$250.00
ACUSHNET COMPANY							
921717367	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TITLEIST GT2 DRIVER	CHECK	523.00
921717367	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.78
921717368	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST AVX DOZENS	CHECK	75.50
921717368	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.62
							$621.90
AL WARREN OIL CO INC							
W1787761	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	651.5 GALLONS OF GAS	INVOICE	1,596.16
W1792393	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	651.00 GALLONS OF GAS	INVOICE	1,674.56
							$3,270.72
ALLEYTRAK, INC							
C7EF58F3-0047	14-90-0010-5010	TOP TRACER LEASE	BPC		ALLEYTRAK LICENSE DUES - OCT	CAPONE	59.00
149831BB-0018	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS	THE CLUB	ADMINSTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT OCT :	CAPONE	49.00
							$108.00
ALSCO INC							
LCHI1999114	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS-MAT SERVICE 10/27 1EA	INVOICE	64.98
AMAZON PRIME US4XF6YY3							
10022025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	AMAZON PURCHASE	CAPONE	14.99

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMAZON.COM INC							
113-3794566-0393861	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOAM STICKERS	CAPONE	9.99
114-6786705-1623440	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NECKTIE SET (1X$12.98)	CAPONE	12.98
113-7376250-2893018	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HP NETWORK SWITCH 48 PORT POE	CAPONE	148.40
111-4857631-6674623	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PICKLEBALL T-SHIRT	CAPONE	19.99
111-4857631-6674623	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PICKLEBALL WATER BOTTLE	CAPONE	22.79
114-2411528-9862669	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	(1) PKG OF PANIC BAR HEX KEYS (12 PER F	CAPONE	4.99
114-2411528-9862669	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	(3) PICKLEBALL/BADMINTON NET SYSTEM	CAPONE	549.81
114-2411528-9862669	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	(1) WHEEL CHAIR	CAPONE	97.77
114-2411528-9862669	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	(2) PKG BADMINTON RACKETS (12 PER PK(	CAPONE	79.98
D01-65340005-91266	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	WIN11 HOME TO PRO UPGRADE LICENSE 2	CAPONE	198.00
111-8742160-9785058	02-15-7900-5000	ADVERTISING	RECREATION	C&M	STORE N GO DRIVE USB 64MB	CAPONE	120.90
113-1672436-6898616	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN DECOR	CAPONE	40.61
113-1672436-6898616	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LOCK	CAPONE	29.98
113-1672436-6898616	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	BACKDROP	CAPONE	9.48
113-1672436-6898616	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	INFLATABLE DUCK	CAPONE	31.99
113-6407996-1218655	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	CANDY	CAPONE	34.19
113-6407996-1218655	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	SLAP BRACELETS	CAPONE	11.87
113-6407996-1218655	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LOCK	CAPONE	34.40
113-6407996-1218655	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	DUCKS	CAPONE	24.74
113-6407996-1218655	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	CANDY BAGS	CAPONE	11.87
113-9863034-1949846	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DESK CHAIR	CAPONE	99.98
111-1749411-4116221	02-15-7900-5000	ADVERTISING	RECREATION	C&M	XL 80ML LARGE FORMAT BLACK INK	CAPONE	81.62
111-9277181-1037011	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	PADLOCK	CAPONE	13.03
112-9878092-6809027	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BALLOON ARCH	CAPONE	8.39
111-9729367-2069018	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	2026 WALL CALENDARS	CAPONE	69.00
111-8421368-0130635	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	12 PACK OF PICKLEBALLS	CAPONE	19.99
111-2157238-2639426	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	2026 PLANNING CALENDAR	CAPONE	14.99
111-2093650-1757003	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PICKLEBALL T-SHIRT REFUND	CAPONE	(16.99)
111-2093650-1757033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PICKLEBALL TOWELS, 4PK	CAPONE	15.99
111-2093650-1757033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS QUILTED STADIUM BLANKET	CAPONE	38.69
111-2093650-1757033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS COOLER BACKPACK	CAPONE	35.98
111-2093650-1757033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PICKLEBALL PADDLE	CAPONE	61.49
111-2093650-1757033	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PICKLEBALL T-SHIRT	CAPONE	16.99
111-4713202-9291463	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS APPLE AIR PODS	CAPONE	199.00
111-4713202-9291463	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS STADIUM SEAT	CAPONE	33.99
111-4713202-9291463	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS COLLAPSIBLE STOOL	CAPONE	24.99

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
111-1416419-1380261	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS JB L CHARGE 5	CAPONE	132.95
111-0134421-7512258	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BEELTA TABLET WALL MOUNT W. ANTI THI	CAPONE	529.80
111-8614790-5094644	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	8 PACKS OF 50 POCKET FOLDERS	CAPONE	141.12
111-3902676-2228262	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	PACKS OF 500 SHEET PROTECTORS	CAPONE	53.98
111-3747777-7519414	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	RECEIPT PAPER, 50 ROLLS	CAPONE	49.99
114-7326258-4105849	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	BIC RED PENS 12 CT	CAPONE	1.77
114-7326258-4105849	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	CHAIR MATS 45" X 53"	CAPONE	101.98
114-7326258-4105849	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	NON SLIP RESISTANCE BANDS FOR WORK (	CAPONE	55.88
112-8152461-5012241	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		INK PAD STAMPS (1X$11.39)	CAPONE	11.39
112-8152461-5012241	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		VELCRO DOTS (1X$6.19)	CAPONE	6.19
112-8152461-5012241	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		VELCRO FOOT MARKERS (1X$13.75)	CAPONE	13.75
112-1101708-7962627	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		VELCRO HAND MARKERS (1X$15.19)	CAPONE	15.19
112-1101708-7962627	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		STAMP SET	CAPONE	20.82
112-1101708-7962627	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		PLASTIC STORAGE (1X$22.99)	CAPONE	22.99
112-1101708-7962627	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		POLY SPOTS (1X$37.04)	CAPONE	37.04
112-1101708-7962627	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		WOODEN STAMPS (1X$16.99)	CAPONE	16.99
112-1101708-7962627	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		FOOT MARKERS (1X$15.19)	CAPONE	15.19
114-1539901-6321816	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DEEP DESK DRAWER ORGANIZER	CAPONE	20.86
114-1539901-6321816	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DRAWER ORGANIZER WITH TRAY	CAPONE	14.22
114-1539901-6321816	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	MESH DESK ORG WITH DRAWER AND PEN (	CAPONE	15.51
114-1539901-6321816	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BE RIGHT BACK SIGN	CAPONE	7.99
114-1539901-6321816	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	5 PC DESK ORGANIZER WIRE MESH	CAPONE	18.99
114-3560679-9101013	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FILE FOLDER TABS 50PK	CAPONE	6.99
114-3396458-2832264	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	FILE FOLDER TABS 100 SET	CAPONE	6.99
114-3396458-2832264	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DESK DRAWER TRAY	CAPONE	10.43
114-3396458-2832264	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	HANGING FILE FOLDERS 25 QTY	CAPONE	26.34
112-7853721-5375438	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		GYMNASTICS GYM SUPPLIES	CAPONE	89.95
112-1284888-5077012	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	SHARPIE S-GEL PENS VARIOUS	CAPONE	33.58
112-0923640-1286637	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		GYMNASTICS GYM SUPPLIES	CAPONE	287.74
112-7541095-0158634	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	CARL PAPER TRIMMER	CAPONE	129.99
112-7541095-0158634	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	BANKERS BOXES - 20 PK	CAPONE	71.79
112-9896561-9202615	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY SUPPLIES	CAPONE	124.53
114-9506345-4810624	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		ZIP TIES	CAPONE	7.98
114-9506345-4810624	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		SQUISH TOYS	CAPONE	7.99
114-9506345-4810624	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		BASEBALL CARDS	CAPONE	15.95
114-9506345-4810624	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		STRESS CUBES	CAPONE	14.99
114-9506345-4810624	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		SLIME KIT	CAPONE	9.98

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
114-9506345-4810624	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		SHARK PLUSHIE	CAPONE	10.99
111-1092474-2586663	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	PS: BASKETBALLS	CAPONE	188.96
113-4774173-1597834	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BOND PAPER #20 PACK OF 4 ROLLS 36"X1	CAPONE	72.74
111-2883270-3689838	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	PACKS OF 2 - SDS BINDERS	CAPONE	113.97
113-8070053-1854657	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BRIGHT WHITE 24# BOND PAPER ROLL	CAPONE	50.89
111-2623696-2605065	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	360 HEAVY DUTY SPOONS	CAPONE	18.97
111-5176036-6274620	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	BULLETIN BOARD	CAPONE	35.99
111-5176036-6274620	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	DOG COOKIES PACK	CAPONE	9.99
111-5176036-6274620	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	HALLOWEEN TOY SET	CAPONE	28.99
111-5176036-6274620	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	PUP CUPS	CAPONE	17.98
111-5176036-6274620	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	PAW BAGS	CAPONE	8.79
111-5176036-6274620	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	DOG BISQUITS10.05	CAPONE	20.10
111-5176036-6274620	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	DOG TOYS	CAPONE	12.99
111-5176036-6274620	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	DOG TREATS	CAPONE	15.02
113-0277093-7792274	02-15-7900-5000	ADVERTISING	RECREATION	C&M	POLYPROPYLENE PAPER ROLL 36"X100'	CAPONE	138.77
113-0277093-7792274	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SHIPPING	CAPONE	13.40
113-5892931-6199421	02-15-7900-5000	ADVERTISING	RECREATION	C&M	COATED 36# PAPER ROLL 36"X100'	CAPONE	68.00
113-5892931-6199421	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DRY ERASE WALL CALENDAR FOR C&M	CAPONE	17.97
113-5892931-6199421	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DISCOUNT	CAPONE	(2.16)
111-4277978-9549821	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED HOFFMAN HALLOWEEN BAGS	CAPONE	47.48
111-0004906-5017872	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	1/4 AIR RATCHET	CAPONE	110.57
111-7258181-1265827	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STEP BARS FOR 475	CAPONE	179.99
							$5,542.06
AMC THEATRES							
1510 102	02-65-5400-5020	STAR TRIP EXP	RECREATION		11 CHILD SNACK PACKS	CAPONE	107.69
9033 7	02-65-5400-5020	STAR TRIP EXP	RECREATION		11 CHILD TICKETS	CAPONE	101.09
9033 7	02-65-5400-5020	STAR TRIP EXP	RECREATION		2 ADULT TICKETS	CAPONE	23.18
							$231.96
ANDERSON LOCK COMPANY							
7121475	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		NEW DOOR AND LOCK REPLACEMENT	INVOICE	3,298.65
1183591	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		DOOR LOCK	INVOICE	223.83
1183591	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	REKEY CYLINDER	INVOICE	46.00
1183591	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KEY FOR ICE BOX	INVOICE	9.09
7121598	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PARTS AND LABOR FOR CARD READER DO(	INVOICE	1,975.72
							$5,553.29

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ANDY FRAIN SERIVCES, INC							
10252025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	OVERNIGHT SECURITY , HAUNTED HOFFM/	CHECK	383.67
ANNA THOMA							
OCT 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINSTRATION	MILEAGE 10-15	CHECK	8.54
AQUA PURE ENTERPRISES,INC.							
0156060-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	HAYWARD POWER FLO HOUSEING	INVOICE	24.68
0156060-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	HAYWARD SHAFT SEAL (2)	INVOICE	98.94
0156060-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BUTTRESS THREAD CLOUSURE KIT	INVOICE	377.39
0156060-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	19.95
0156112-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PULSAR VALVE AND FITTING	INVOICE	689.77
							$1,210.73
ARLINGTON HEIGHTS FORD							
168487H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR DAM	CAPONE	163.61
ATLAS BOBCAT INC.							
H06186	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER	CAPONE	83.44
H06186	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	31.88
H06194	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	O-RING	CAPONE	4.66
H06194	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	SNAP RING	CAPONE	5.35
H06198	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR SEALS	CHECK	(14.30)
H05955	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SWITCH FOR SKID LOADER	CHECK	45.53
							$156.56
AUTOZONE AUTO PARTS							
02584792832	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	17.94
B&H PHOTO VIDEO							
913833382	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		AXIS M3086-V INDOOR SECURITY CAM WR	CAPONE	2,193.00
BACKGROUND SCREENING CONSULTANTS							
26777	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BACKGROUND CHECKS - SEPTEMBER	CAPONE	198.00
BANDA PLUMBING INCORPORATED							
H03-016	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR FOR VALVE REPAIR	CHECK	290.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BEST BUY							
202504198	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		WALL MOUNT FOR 100" TV	CAPONE	499.98
202504198	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WALL MOUNT FOR 100" TV	CAPONE	249.99
							$749.97
BREAKTHRU BEVERAGE IL LLC							
123738863	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BELVEDERE VODKA, 2EA	CHECK	95.58
123738863	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LUCKY ONE VODKA CANS, 5CS	CHECK	220.00
123738863	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MARY CANS, 3CS	CHECK	216.00
123738863	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
123738863	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	5.64
							$543.22
BRIAN BECHTOLD							
ISCOM/370	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	TUITION REIMBURSEMENT ISCOM/370	CHECK	305.00
BRIAN DUMLER							
09/06/25-09/19/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10	CHECK	1,431.00
09/06/25-09/19/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS 70%/30 S	CHECK	6,405.00
09/19/25-10/02/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10	CHECK	697.50
10/04/25-10/17/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10	CHECK	697.50
10/04/25-10/17/25	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS 70%/30 S	CHECK	4,739.00
06/28-7/11 2025	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10	CHECK	1,179.00
06/28-7/11 2025	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS 70%/30 S	CHECK	1,424.50
07/26-08/08 2025	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10	CHECK	2,242.94
07/26-08/08 2025	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS 70%/30 S	CHECK	637.00
OCT 2025	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10	CHECK	418.50
							$19,871.94
BRIAN PANEK							
OCT 2025	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	SOFTBALL UMPIRES 10/6	CHECK	135.00
OCT 2025	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	SOFTBALL UMPIRES 10/13	CHECK	135.00
OCT 2025	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	SOFTBALL UMPIRES 10/20	CHECK	45.00
OCT 2025	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	SOFTBALL UMPIRES 10/27	CHECK	135.00
							$450.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BSN SPORTS							
931673650	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		PAIR OF FOOTBALL GOAL UPRIGHTS FOR S	CAPONE	5,499.99
931842584	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	COLORED TEAM WRISTBANDS	INVOICE	139.90
931842584	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MAC BLACK PLASTIC WHISTLE DOZEN	INVOICE	11.98
							$5,651.87
BUSHNELL INCORPORATED							
0020148000	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	8 X 6 FLEX COUPLING	INVOICE	82.53
CAHILL HEATING COOLING&ELECTRIC INC							
45974615	12-95-2500-5000	TC-RTU	CAPITAL		TC HVAC REPLACEMENT	CHECK	66,800.00
46172469	12-95-2510-5000	CLUB-RTU	CAPITAL		HVAC REPLACEMENT AT THE CLUB	INVOICE	74,300.00
							$141,100.00
CALLAWAY GOLF COMPANY							
941415156	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLWAY WINTER BEANIE	INVOICE	216.72
941415156	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY WINTER HAT	INVOICE	43.86
941415156	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	17.00
							$277.58
CAPITAL ONE-FEES-REIMB							
102025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(1,311.39)
CARDCONNECT							
INV00277150	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	TC-EMV CC RENTAL-4 SEPT25	CAPONE	100.00
INV00277150	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	WRC-EMV CC RENTAL-2 SEPT25	CAPONE	50.00
INV00277150	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	SEA-EMV CC RENTAL-2 SEPT25	CAPONE	50.00
INV00277150	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINSTRATION	CLUB-EMV CC RENTAL-5 SEPT25	CAPONE	125.00
INV00277150	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINSTRATION	BPC-EMV CC RENTAL-8 SEPT25	CAPONE	200.00
INV00277150	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINSTRATION	VOG-EMV CC RENTAL-1 SEPT25	CAPONE	25.00
							$550.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CASE LOTS INC							
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SOAP 6/CASE	CAPONE	495.60
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPEEDBALL 2/CASE	CAPONE	375.60
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ANTIBACTERIAL WIPES	CAPONE	742.80
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	HAIR AND BODY	CAPONE	179.80
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 CANLINERS HI-D	CAPONE	269.70
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	30X36 CANLINERS	CAPONE	230.40
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	24X32 CANLINERS	CAPONE	188.80
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38X58 CANLINERS BLACK	CAPONE	311.20
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	NEUTRAL FLOOR CLEANER	CAPONE	383.70
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET BOWL CLEANER 12/CASE	CAPONE	244.50
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPRAY HEAD 24/CASE	CAPONE	31.90
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPRAY BOTTLES 24/CASE	CAPONE	32.90
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SOAP DISPENSER	CAPONE	129.50
3964	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	GYM WIPE DISPENSER	CAPONE	353.40
3978	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-SWIM SUIT POLY BAGS 20CA	CAPONE	898.50
2792	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FORCE ANTIBACTERIAL WIPES/(Z5)	CAPONE	619.00
2792	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	RED 14X20 BUFFING PAD 10/CS BWK40201	CAPONE	49.90
							$5,537.20
CDW GOVERNMENT, INC.							
AG43D3A	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	VMWARE VSPHERE STANDARD 8 YEARLY 2(	INVOICE	6,528.00
AG4BK7D	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	STAR CASH DRAWER 4	INVOICE	739.08
AG4BK7D	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	STAR TSP143IIIU RECEIPT PRT 4	INVOICE	1,626.06
							$8,893.14
CEDAR PATH NURSERIES LLC							
1964045	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		RED POINTE MAPLE 2.5"	INVOICE	714.00
1964045	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		MATADOR MAPLE 2.5"	INVOICE	376.00
1964045	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		TECHNY ARBORVITAE	INVOICE	750.00
1964045	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		GREEN VELVET BOXWOOD	INVOICE	624.00
							$2,464.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CENTRAL CONTINENTAL BAKERY							
1159508	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	264.00
1159531	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1EA	INVOICE	214.50
1159534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE 1EA	INVOICE	121.20
1159534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	INVOICE	3.00
1159545	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1EA	INVOICE	99.00
1159554	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKES, 2 EACH	INVOICE	33.00
1159555	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKES, 2 EACH	INVOICE	33.00
1159546	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	33.00
							$800.70
CHANTALE SHEA							
FALL25	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	245602-A (2X$215)	CHECK	430.00
FALL25	02-50-5000-5130	MUSIC LESSONS CONT EXP	RECREATION	GENERAL PROGRAMMING	CONTRACTUAL SPLIT	CHECK	(130.00)
							$300.00
CHICAGO PIZZA AUTHORITY							
10152025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	4 PIZZAS WITH TIP/DELIVER MINUS DISCO	CAPONE	93.00
CHICAGOLAND POOL MANAGEMENT, INC							
25097SROF	11-95-2820-5000	WHIRLPOOL TILE BOTTOM SURFACE	THE CLUB		REMOVE AND REPLACE HOTUB TILE THE CI	CHECK	14,572.50
CLOVER.COM							
28387259	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	CLOVER FLEX RECEIPT PAPER -150 ROLLS	CAPONE	197.96

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COMCAST							
253496343	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	244.47
253496343	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,977.00
253496343	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	122.23
253496343	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 20 MBPS	CHECK	370.00
253496343	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,222.31
253496343	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-FIBER/300 MBPS	CHECK	897.33
253496343	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-FIBER/40 MBPS	CHECK	572.00
253496343	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	488.92
253496343	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
253496343	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	73.34
253496343	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
253496343	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	293.35
253496343	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
							$7,205.95
COMCAST CABLE							
OCT2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
OCT2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC BUSINESS INTERNET	CAPONE	441.45
OCT2025	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC BUSINESS INTERNET	CAPONE	529.51
OCT 2025	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	CAPONE	464.11
OCT 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
OCT 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	107.79
							$2,214.14
COMMONWEALTH EDISON							
2744332000 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 08/28/25-09/29/25	CHECK	19.91
7666632000 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 08/28/25-09/29/25	CHECK	19.91
2209883000 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 09/09/25-10/09/2	CHECK	41.15
2744332000 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC 09/29/25-10/29-25	CHECK	19.91
7666632000 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC 09/29/25-10/29/25	CHECK	73.80
5918637000 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 09/29/25-10/2	CHECK	42.33
							$217.01
CONSENSUS CLOUD SOLUTIONS CANADA							
5619719	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-O	CAPONE	16.05

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CONSERV FS INC							
6444440	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		STRAW SEED BLANKET	CHECK	420.00
6444440	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		DELIVERY	CHECK	25.00
6444440	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		STRAW SEED BLANKET	CHECK	280.00
104023728	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	UNLEADED FUEL 232.40GAL $2.3588GAL	INVOICE	677.17
104023727	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DIESEL FUEL 158.0 $2.9188GAL	INVOICE	472.54
							$1,874.71
COSLEY ZOO							
3955472	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/21-10/22 (19 STUDENTS	CAPONE	228.00
COZZINI BROS, INC							
C19724951	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING, 1EA	INVOICE	36.50
CROWN TROPHY OF HANOVER PARK							
20002	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	12IN TROPHY CAHMPIONS	CHECK	117.50
20002	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	10IN TROPHY RUNNER UPS	CHECK	110.00
							$227.50
CRUMBL COOKIE							
92504154	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	COOKIE PACK	CAPONE	48.49
DAILY HERALD							
324741 NOV25-JAN26	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	DAILY HERALD SUBSCRIPTION NOV-DEC 2(	CHECK	115.05
324741 NOV25-JAN26	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DAILY HERALD SUBSCRIPTION JAN 2026	CHECK	38.35
							$153.40
DAVE & BUSTER'S							
3/25/26 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DAVE AND BUSTERS SDO 3/25 DEPOSIT	CAPONE	324.85
DICK POND ATHLETICS							
1026550	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS DICK POND GIFT CARD, $100 EA	CAPONE	100.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
DIRECT FITNESS SOLUTIONS,LLC							
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TRX SUSPENSION TRAINER - 2	INVOICE	370.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		POWER SYSTEM BANDS AND LOOPS AST	INVOICE	255.60
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG FITNESS MATS -10	INVOICE	350.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG PLYO BOX SETS - 2	INVOICE	610.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		POWER SYSTEM JUMP ROPES AST	INVOICE	84.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG BATTLE ROPE 1	INVOICE	175.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		BOSU BALANCE TRAINER 2	INVOICE	310.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG XERTONE BAND SETS 2	INVOICE	155.40
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE PULLDOWN/ROW 1	INVOICE	2,875.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE LEG / CURL 1	INVOICE	2,955.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE LEG PRESS/ EXTENSION 1	INVOICE	3,190.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE MULIT PRESS 1	INVOICE	2,955.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE BICEP / TRICEP	INVOICE	2,875.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE AB / BACK EXTENSION 1	INVOICE	2,955.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG DUMBBELL RACK 1	INVOICE	845.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG FITNESS BAY 1	INVOICE	4,750.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		DUMBBELL SETS 15 PAIRS	INVOICE	2,145.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		DUMBBELL SETS 8 PAIRS	INVOICE	335.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG ANGLE BENCH 3	INVOICE	1,365.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG WALL BALL STORAGE 1	INVOICE	205.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG HEAVY BAG 1	INVOICE	125.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG WALL BALL SET 1	INVOICE	855.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		TAG KETTLE BALL SET 1	INVOICE	840.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		MIRRORS 5	INVOICE	3,750.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		NUSTEP CROSS TRAINER 1	INVOICE	4,295.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		STAIRMASTER STEPMILL 1	INVOICE	4,395.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE TREADMILL 4	INVOICE	14,000.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE ELLIPITCAL 2	INVOICE	7,000.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE RECUMBENT BIKE 1	INVOICE	1,400.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRECORE UPRIGHT BIKE 1	INVOICE	1,400.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PRODUCT INSTALL	INVOICE	4,000.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FREIGHT	INVOICE	3,225.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		8MM ECORE FLOORING 1048SF	INVOICE	2,986.80
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		ECORE GLUE 4 GALLONS	INVOICE	1,020.00
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		PERFORMACE RALLY TILE 840SF	INVOICE	4,855.20
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FLOOR FREIGHT	INVOICE	1,833.61

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0206290-IN	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		STRENGTH ROOM FLOOR INSTALL 1	INVOICE	1,600.00
							$87,340.61
DIRECTV							
250930	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS CLUB CABLE TV SERVICE OCT 2025	CAPONE	221.99
251019	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINSTRATION	TT TV SERVICE - OCT	CAPONE	224.72
							$446.71
DOLLAR TREE STORE							
10062025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE BINS	CAPONE	10.50
10032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PINK DECS	CAPONE	6.00
10032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PINK TABLEWARE	CAPONE	5.00
10142025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BALLOON PER INFLATED	CAPONE	1.25
10142025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	TABLE COVERS VAR COLORS	CAPONE	7.50
10142025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BALLOONS 25 CT	CAPONE	1.25
10142025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BALLOON STANDS	CAPONE	3.75
10142025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PLATES	CAPONE	1.25
10142025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BIRTHDAY NAPKINS	CAPONE	1.25
10142025	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SHELF LINERS	CAPONE	5.00
102125	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	HALLOWEEN SUPPLIES FOR PS 10/26	CAPONE	46.25
							$89.00
DRURY LANE OAK BROOK							
G05829 DEP	02-55-5000-5020	SENIOR TRIP EXP	RECREATION	SENIOR	16 TICKETS AND LUNCH DRURY LANE. DEP	CAPONE	167.06
DYNAMIC MEDIA							
1752762	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	PS PLAYER ONE MUSIC PLAYER	CAPONE	359.98
1752762	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	PS SET-UP FEE	CAPONE	30.00
1752762	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	PS FIRST MO MUSIC SERVICE	CAPONE	99.90
1752762	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	PS RCA TO RCA COUPLER	CAPONE	29.98
1752762	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	PS SHIPPING	CAPONE	38.98
1756027	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	OCT TC FIT MUSIC	CAPONE	49.95
1764569	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY MUSIC SERVICE OCT	CAPONE	49.95
							$658.74

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
EBAY INC							
06-13678-01145	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF REAR TIRES 20X8X10	CAPONE	73.14
25-13656-29075	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF REAR TIRES 20X10X10	CAPONE	103.25
13-13692-65464	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF 5L440 DAYTON BELTS	CAPONE	22.32
21-13685-35032	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2PACK OF KEVLAR BELTS #5LK440	CAPONE	19.18
21-13685-35032 RFD	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2PACK OF KEVLAR BELTS #5LK440 REFU	CAPONE	(19.18)
10-13704-59961	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 4PK OF SWITCHES	CAPONE	11.65
04-13717-45910	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 12PLY REAR TIRE 29-14-15	CAPONE	295.95
04-13717-45909	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PAIR OF FRONT TIRES 22-11-10	CAPONE	132.36
04-13717-45909	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	DISCOUNT	CAPONE	(6.62)
03-13747-93515	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) UNIVERSAL 12V LIFY CYL 10" STROKE	CAPONE	67.99
							$700.04
ECOLAB INC							
6355880754	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, N(	INVOICE	460.67
ELEGANT PRESENTATION							
81964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 66 EACH	CAPONE	190.74
81964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CAPONE	214.90
81964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 66 EACH	CAPONE	98.34
81964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE RUNNERS, 7 EACH	CAPONE	18.55
81964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 3 EACH	CAPONE	40.47
81964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 4 EACH	CAPONE	45.16
81964	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP, 1 EACH	CAPONE	70.00
81440	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHIAVARI CHAIRS, 24 EACH	CAPONE	174.96
81440	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, PICK UP, 1 EACH	CAPONE	110.00
							$963.12
ELGIN BEVERAGE CO.							
05740 102325	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ ARN PALMER 8EA	CHECK	175.92
05740 102325	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO 8EA	CHECK	316.00
05740 102325	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO 1EA	CHECK	205.00
05740 102325	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	8.00
05740 102325	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOK COUNTY TAX 1EA	CHECK	3.56
							$708.48

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
EPIC SPORTS INC							
8535407	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	(1) TANDEM DOUBLE NET STORAGE RACK	CAPONE	135.29
8535407	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	(1) VOLLEYBALL POST TRANSPORTER	CAPONE	134.39
8535407	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	(2) VOLLEYBALL UPRIGHT STORAGE BRACK	CAPONE	194.78
8535407	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	(2) VOLLEYBALL UPRIGHT SAFETY PADDIN(	CAPONE	506.58
8535407	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DISCOUNT	CAPONE	(10.00)
8535407	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	68.56
8545184	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	(2) VOLLEYBALL UPRIGHT SAFETY PADDIN(	CAPONE	506.58
8545184	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DISCOUNT	CAPONE	(10.00)
							$1,526.18
ERIKSSON ENGINEERING ASSOCIATES LTD							
33175	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		SYCAMORE PARK ENGINEERING	CHECK	3,250.00
EVP ACADEMIES, LLC							
3011	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA - 247701-B - (11-14 YRS)	CHECK	740.00
3011	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA- - 247701-B - (11-14 YRS)	CHECK	333.00
3011	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(321.90)
							$751.10
EWING IRRIGTION PRODUCT INC							
27821536	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		SOD STAPLES	INVOICE	98.54
28104790	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2" PVC COMPRESSION COUPLING (3)	INVOICE	37.98
28104790	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2" PVC COUPLING (3)	INVOICE	4.17
28104790	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2" SCH40 PIPE 20FT	INVOICE	19.92
							$160.61
E-Z-GO A TEXTRON COMPANY							
94424524	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	GPS DISPLAY	CHECK	689.00
94424524	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	LABOR	CHECK	39.96
94424524	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SERVICE CALL FEE	CHECK	120.00
94468094	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	) EZGO #652465	INVOICE	164.79
94468094	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIP	INVOICE	13.10
							$1,026.85
F.E. MORAN, INC REFRIGERATION							
9105168-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TOP END REBUILD COMP 3 (1) 3/26/25	INVOICE	4,670.00
9106295-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 AMMONIA CALABRATION (1)	INVOICE	1,559.00
							$6,229.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FABBRINIS' FLOWERS INC							
138227	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	MARISA ANSTEY FATHER MEMORIAL PLAN1	CAPONE	95.00
FACEBOOK							
AG9PFYU2A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS SEPTEMBER 20	CAPONE	54.68
AG9PFYU2A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS OCTOBER 2025	CAPONE	210.43
XHR634V6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	15.00
4FD835R6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	17.00
7RE864V6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	19.00
43VD84V6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	21.00
RFEEE5H7D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	23.00
							$360.11
FAULKS BROS. CONSTRUCTION INC.							
434122	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23.06 TONS FINE FREE TOPDRESSING SANI	INVOICE	1,181.83
432402	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	25.42 TONS 721 DIVOTMIX	INVOICE	1,596.38
							$2,778.21
FIRST STUDENT INC							
SF-397848	02-65-5100-5060	TEEN CAMP EXP	RECREATION		BUS RENTAL TEEN CAMP- 8/1	CHECK	465.00
SF-393781	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		BUS RENTAL STEAM 7/24	CHECK	418.50
SF-392561	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		BUS RENTAL SPORTS 7/23	CHECK	441.75
SF-379557	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		ADV BUS 7/8 379557	CHECK	418.50
SF-375454	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION		BUS RENTAL CAMP HOFFMAN NORTH 7/2	CHECK	604.50
SF-375463	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION		BUS RENTAL CAMP HOFFMAN SOUTH 7/2	CHECK	1,209.00
SF-375461	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		BUS RENTAL AIP 7/2	CHECK	604.50
SF-404818	02-65-5100-5060	TEEN CAMP EXP	RECREATION		BUS RENTAL TEEN CAMP- 8/8	CHECK	488.25
SF-404819	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION		CH N BUS 8/8	CHECK	976.50
CANCEL CREDIT	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		BUS RENTAL CANCEL CREDIT	CHECK	(505.00)
							$5,121.50

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FSS TECHNOLOGIES LLC							
I-76615	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	FSS ALARM SERVICE MAINT BUILDING	CAPONE	208.59
I-76615	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE	CAPONE	208.59
I-76615	02-80-7300-5020	ALARM	RECREATION	AQUATICS	FSS ALARM SERVICE SEASCAPE FILTER BLD	CAPONE	208.59
I-76615	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	FSS ALARM SERVICE BRIDGES	CAPONE	208.59
I-76615	14-20-7300-5020	ALARM	BPC	MAINTENANCE	FSS ALARM SERVICE GOLF MAINT	CAPONE	208.59
I-76615	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	FSS ALARM SERVICE VOG BARN	CAPONE	208.59
I-76615	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	FSS ALARM SERVICE WRC	CAPONE	208.59
I-76615	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	FSS ALARM SERVICE THE CLUB	CAPONE	208.59
I-76615	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	FSS ALARM SERVICE TC	CAPONE	433.59
							$2,102.31

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GENIUNE PARTS COMPANY/NAPA							
792032	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER WIRE CONNECTOR	CAPONE	54.04
792032	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER WIRE CONNECTOR	CAPONE	29.72
792032	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ATM LP FUSE	CAPONE	4.75
792310	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	TIRE BEAD SEALER	CAPONE	18.87
792310	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	NAPA FUSE 20A	CAPONE	6.94
792322	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUSE FOR 504	CAPONE	26.94
793102	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) BELT 5L440L	CAPONE	16.36
793103	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) BELT 5L440L	CAPONE	16.36
793156	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	19.66
793156	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE FLUID	CAPONE	14.42
793158	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	19.60
793158	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	19.77
793332	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	CAPONE	26.36
793399	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER	CAPONE	16.78
793401	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPARK PLUG	CAPONE	3.89
794256	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	5L440 CANVASCOATED BELT	CAPONE	29.58
793875	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 OIL FILTERS	CAPONE	10.90
793875	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 AIR FILTERS	CAPONE	32.72
793881	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 OIL FILTERS	CAPONE	10.90
794757	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL CAP	CAPONE	12.97
794817	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL PRESSURE SWITCH	CAPONE	11.61
794852	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	87.61
794852	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	96.45
794881	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	102.82
794881	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SLEEVE	CAPONE	27.48
794881	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	133.48
794894	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	24.95
							$875.93
GILIO LANDSCAPE CONTRACTORS							
10131	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	PARKS MOWING PER CONTRACT OCT 2025	INVOICE	15,294.01
10131	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	ADDITION TO PO 202501978	INVOICE	2,720.35
							$18,014.36

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GLOBAL INDUSTRIES.COM							
123699731	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		BLEACHERS AND CUBBIES FOR WRC	CAPONE	919.22
123701761	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		BLEACHERS AND CUBBIES FOR WRC	CAPONE	1,646.19
123715354	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		BOTTLE FILLER	INVOICE	1,010.99
123715354	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	BOTTLE FILLING DRINKING FOUNTAIN	INVOICE	2,777.78
123749348	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TRASH CAN FOR VOGELEI WOMEN'S ROOM	INVOICE	199.77
123749348	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	19.95
							$6,573.90
GODADDY							
3915090276	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	STANDARD WILDCARD SSL RENEWAL 1 YR	CAPONE	499.99
GOEBBERT'S INC.							
10082025	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	FLOWERS FOR EVENT AREA	CHECK	239.88
10102025	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	FLOWERS FOR EVENT AREA	CHECK	89.98
H324	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PIE PUMPKINS -BIN (6)	CHECK	1,350.00
H324	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LARGE HAY BALES	CHECK	255.00
3684	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	PIE PUMPKINS BIN (1)	CHECK	225.00
08810Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MINI PUMPKIN BUSHELS	CAPONE	84.00
06647Q	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/24/25	CAPONE	399.00
							$2,642.86

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GORDON FOOD SERVICE STORE							
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 1CS	CHECK	76.97
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAMBERRY 1EA	CHECK	11.99
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	19.99
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WALNUT 1EA	CHECK	24.99
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRAMBERRY 1EA	CHECK	13.49
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANAKOPITA 1CS	CHECK	59.99
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1CS	CHECK	85.16
934147800	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER 1CS	CHECK	13.69
934147800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 2EA	CHECK	7.98
934147800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 1EA	CHECK	26.99
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2EA	CHECK	9.98
934147800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CHECK	6.79
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	13.99
934147800	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	25.99
934147800	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEAN 3EA	CHECK	22.47
934147800	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHILI 3EA	CHECK	68.97
934147800	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMEAS 1CS	CHECK	7.35
934147800	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRING 1CS	CHECK	24.52
934147903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1CS	CHECK	38.18
934147903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHORIZO 1CS	CHECK	75.87
934147903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 2CS	CHECK	164.54
934147903	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	77.14
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	53.26
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 3CS	CHECK	247.38
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	82.91
9027981693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	45.05
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1CS	CHECK	68.55
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	38.92
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	20.57
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	22.14
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TUEKEY 1CS	CHECK	68.96
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 4CS	CHECK	364.40
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST 3CS	CHECK	301.20
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	37.67
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	119.50
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 5CS	CHECK	206.35

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	51.34
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 4CS	CHECK	76.52
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	47.24
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIOP 6CS	CHECK	256.26
9027981693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 1CS	CHECK	144.08
9027981693	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	82.74
9027981693	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FIL 1CS	CHECK	37.98
9027981693	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FIL 2CS	CHECK	90.32
9027981693	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	FUEL SYERNO 1CS	CHECK	99.83
9027981693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE 1CS	CHECK	62.90
9027981693	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	LID 2CS	CHECK	88.98
9027981693	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	TRAY 2CS	CHECK	99.18
9027981693	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLES, 1EA	CHECK	9.99
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BANANAS, 1EA	CHECK	1.80
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KIND BARS, 4EA	CHECK	79.16
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 6EA	CHECK	119.94
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	48.19
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 2EA	CHECK	71.98
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES, 1EA	CHECK	48.99
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 1EA	CHECK	25.99
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS, 1EA	CHECK	46.49
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SNICKERS, 1EA	CHECK	61.99
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&MS, 1EA	CHECK	61.99
934148032	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER CANS, 2CS	CHECK	73.98
934148032	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	TEA PACKETS EARL GREY, 1EA	CHECK	5.99
934148032	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	TEA PACKETS CHAI, 1EA	CHECK	5.39
934148032	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRESH MOZZARELLA, 2EA	CHECK	14.98
934148032	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPTARTS, 1EA	CHECK	15.99
934148086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	37.83
934148086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 3CS	CHECK	228.01
934148086	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLATIC B 1CS	CHECK	33.99
934148086	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLATIC P 1EA	CHECK	29.99
934148086	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	TOWEL 1EA	CHECK	24.99
934148086	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	CUP 1EA	CHECK	12.99
934148086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1EA	CHECK	17.99
934148086	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	HAND WASH 2EA	CHECK	13.98

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934148086	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA 1EA	CHECK	4.99
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	CHECK	13.70
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	99.27
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	156.72
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	55.82
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	54.08
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	28.04
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	25.49
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	177.60
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	37.86
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 1CS	CHECK	54.66
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 3CS	CHECK	130.74
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRANK 4CS	CHECK	163.32
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2CS	CHECK	110.92
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOT 2CS	CHECK	108.00
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 2CS	CHECK	95.70
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	64.52
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN OIL 1CS	CHECK	36.90
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SAUCE 1CS	CHECK	57.68
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE S 2CS	CHECK	182.80
9028069930	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
934148232	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	68.98
934148232	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TEA 2EA	CHECK	15.58
934148232	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1EA	CHECK	22.99
934148232	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 2EA	CHECK	19.98
934148232	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	6.49
934148232	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CHECK	5.49
934148232	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1EA	CHECK	13.49
934148232	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 1EA	CHECK	6.29
934148232	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 1EA	CHECK	4.49
934148244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 2EA	CHECK	19.98
934148467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	14.99
934148467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CHECK	10.98
934148467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 1EA	CHECK	3.99
934148467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 2EA	CHECK	11.58
934148467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CHECK	6.79
934148467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 1CS	CHECK	21.99

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934148467	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 15EA	CHECK	7.35
934148467	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2EA	CHECK	15.98
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	1,768.19
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	10.44
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	41.75
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	16.62
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOC 1CS	CHECK	24.25
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	25.44
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CX	CHECK	28.04
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	32.45
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	25.09
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	31.24
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	68.98
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2EA	CHECK	113.84
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	358.50
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	42.02
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.90
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	38.26
9028502007	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CFFEE 1CS	CHECK	144.08
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 6CS	CHECK	178.98
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
9028502007	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	34.03
202504285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI CHEESECAKES, 2 EACH	CAPONE	25.98
202504285	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BARS, 1 EACH	CAPONE	26.99
934148658	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 2EA	CHECK	37.98
934148658	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHIPS, 1EA	CHECK	18.99
934148658	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 3EA	CHECK	70.77
934148658	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	QUART BAGS, 1EA	CHECK	11.49
934148658	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHEESE, 2EA	CHECK	23.98
934148658	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NAPKINS, 1EA	CHECK	4.79
9028516312	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	40.35
934148599	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PAPER N 1CS	CHECK	58.43
934148599	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PAPER N 1CS	CHECK	64.53
934148599	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CHECK	10.98
934148599	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	14.99
934148599	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	PLATED P 1EA	CHECK	15.99
934148599	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	22.55

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 10/15/2025 - 11/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934148533	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE, 2EA	CHECK	288.16
934148533	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	HOT DOGS, 1EA	CHECK	59.07
934148533	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOFT PRETZELS, 1EA	CHECK	58.77
934148533	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PATCH KIDS, 5EA	CHECK	179.95
934148533	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER ZERO, 2CS	CHECK	73.98
934148533	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	REDBULL ZERO, 1CS	CHECK	39.99
934148533	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARTS, 1EA	CHECK	88.24
934148533	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLES, 1EA	CHECK	39.46
934148533	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT ROLLS, 1EA	CHECK	32.01
934148533	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKE HEARTS, 2EA	CHECK	28.98
934148533	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 1EA	CHECK	19.99
934148533	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	HAMBURGER BUNS, 1EA	CHECK	30.69
934148533	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	HOT DOG BUNS, 1EA	CHECK	35.99
2002892653	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BKFST BITE CREDIT	CHECK	(6.99)
934148707	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	NAPKINS 5EA	CHECK	23.95
934148707	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	9.99
934148707	14-45-7500-5100	SUPPLIES & EQUIPMENT	BPC	FOOD AND BEVERAGE	NAPKIN 1EA	CHECK	6.99
934148707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHILI S 1EA	CHECK	10.99
934148707	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 1EA	CHECK	32.99
934148707	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 3EA	CHECK	2.07
							$11,253.50
GRAINGER							
9670999284	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	THERMOSTATE GUARD FOR WILLOW	INVOICE	23.07
9679936899	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LED T5 BULBS (40)	INVOICE	643.20
9688181677	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LED T5 BULBS (40) COMED INCENTIVE	INVOICE	(240.00)
9684917793	01-94-3620-5000	VOGELEI PARK	GENERAL		COPPER PIPE ROLL	INVOICE	273.70
9690804019	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PRESSURE BALANCE UNIT FOR THE CLUB	INVOICE	87.06
9690804019	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CARTRIDG FOR THE CLUB SHOWERS	INVOICE	75.90
9694043176	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DIAPHRAM FOR BRIDGES TOILET	INVOICE	9.23
							$872.16
GREG GLIENNA							
202504397	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	3HR MUSIC PAYMENT 9/27, 1EA	CHECK	600.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GROOT INDUSTRIES INC							
313673-001 092025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (3)	CAPONE	1,774.35
313673-001 092025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	FEE FOR BEYOND 4 TONS	CAPONE	49.17
2829971-1025	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	THE CLUB-GROOT SERVICES	CAPONE	442.40
2829971-1025	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	CAPONE	201.22
2829971-1025	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,149.00
2829971-1025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	60.05
2829971-1025	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC GROOT SERVICES	CAPONE	702.34
2829971-1025	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEASCAPE SERVICES	CAPONE	564.56
							$4,943.09
HACIENDA LANDSCAPING INC							
H-33-2024-1	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		INSTALLATION OF VOGELEI PARK	CHECK	80,937.50
H-33-2024-2	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		INSTALLATION OF VOGELEI PARK	CHECK	76,427.50
							$157,365.00
HALOGEN SUPPLY COMPANY							
00638102	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2"X2 1/2" 3 PORT VALVE FOR TC SPA	INVOICE	130.24
00638102	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 1/2' X 2" VALVE FOR TC SPA WATER LINE	INVOICE	116.97
00638102	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2" X2 1/2" 2 PORT FOR TC SPA	INVOICE	121.63
00638102	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	12.94
							$381.78
HEATON DIVERSIFIED SERVICES, LLC							
BBBS071233	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	MON DIVISION- 6-8 YEARS - 249119-B	CHECK	1,749.00
BBBS071233	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	TUES DIVISION- 9-14 YEARS- 249119- B2	CHECK	1,590.00
BBBS071233	02-75-5000-5100	GEN YTH ATHLETIC CONT PRGM EXP	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(1,001.70)
							$2,337.30
HERRERA CONSTRUCTION CO.							
1879	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		PLAYGROUND INSTALL AT SYCAMORE PARI	CHECK	72,700.00
1892	12-95-2610-5000	CONCRETE	CAPITAL		VALLEY PARK BASKETBALL CONCRETE PRO.	CHECK	12,240.00
1892	12-95-2610-5000	CONCRETE	CAPITAL		VALLEY PARK BASEBALL CONCRETE PROJE(	CHECK	16,080.00
							$101,020.00
HOME DEPOT CREDIT SERVICES							
WN33050798 REF	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	POLAR BEER, 1 EACH	CAPONE	(99.00)
WN33050798 REF	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	SANTA DOG, 1 EACH	CAPONE	(55.98)
09292025	02-15-7900-5000	ADVERTISING	RECREATION	C&M	SHELVING	CAPONE	109.00
							$(45.98)

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HOPKINS FORD OF ELGIN, INC							
5091379	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	GASKET	CAPONE	4.72
HORNUNG'S GOLF PRODUCTS INC							
717242	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF PRIDE GRIPS	CHECK	153.00
717242	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF PRIDE GRIPS	CHECK	153.00
717242	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.95
717242	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(6.12)
							$312.83
HOTT PRODUCTIONS, NFP							
XANADU 25	02-50-5000-5160	THEATRE EXP	RECREATION	GENERAL PROGRAMMING	XANADU (17X$150)	CHECK	2,550.00
XANADU 25	02-50-5000-5160	THEATRE EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(765.00)
							$1,785.00
HOVERCODE LTD							
285ACF18-38328	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BUSINESS HOVERCODE ACCOUNT	CAPONE	390.00
285ACF18-38328	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NON-PROFIT DISCOUNT	CAPONE	(195.00)
							$195.00
HP INC							
H365282308	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ELITE 800 G9 DESKTOP 9	CAPONE	8,154.00
H365282308	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP PRODESK 400 G9 DESKTOP 11	CAPONE	9,702.00
							$17,856.00
HYATT REGENCY CONVENTION							
FEE REFUND LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA HOTEL - LD RESORT FEE REFUND	CAPONE	(50.64)
FEE REFUND CM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	NRPA HOTEL - CM RESORT FEE REFUND	CAPONE	(50.64)
							$(101.28)
IL LIQUOR CONTROL COMMISSION							
1A-0086069 25-26	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	RENEW ON PREMISE LIQUOR LICENSE	CHECK	600.00
1A-0087103 25-26	14-10-7600-5020	BUSINESS LICENSES	BPC	ADMINSTRATION	RENEW OFF PREMISE LIQUOR LICENSE	CHECK	600.00
							$1,200.00
IL TOLLWAY AUTO							
VN5108299676	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TOLL FEES	CAPONE	21.20
ILGISA							
3489	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ILLINOIS GIS CONFRENCE REGISTRATION (	CAPONE	415.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ILLINOIS ASSOC. PARK DISTRICTS							
308866-1 CM	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - MF PM KE LD (	CAPONE	415.00
308353-1 KE	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - MF PM KE LD (	CAPONE	415.00
308354-1 LD	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - MF PM KE LD (	CAPONE	415.00
308864-1 MF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - MF PM KE LD (	CAPONE	415.00
308861-1 PM	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - MF PM KE LD (	CAPONE	415.00
2026 16 STAFF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG FULL - CT CF BB AR	CAPONE	1,660.00
2026 16 STAFF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - BM	CAPONE	350.00
2026 16 STAFF	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG FULL - JS	CAPONE	415.00
2026 16 STAFF	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IAPD CONF REG - CTUSA	CAPONE	350.00
2026 16 STAFF	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - KM WL PC NWOOD	CAPONE	1,400.00
2026 16 STAFF	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - KB NWIRTH RD SM CS	CAPONE	1,750.00
200018204	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	LEGAL SYMP STAFF - CT BB	CAPONE	462.00
200018204	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	LEGAL SYMP COMM - MF RC LD	CAPONE	675.00
200018202	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINSTRATION	BEST OF BEST AWARDS - TBL OF 8	CAPONE	1,190.00
312062-1 RC	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - RC RK	CAPONE	415.00
312064-1 RK	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REGISTRATION - RC RK	CAPONE	415.00
IAPD/IPRA 2026	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - MA NC	CAPONE	700.00
IAPD/IPRA 2026	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	IAPD CONF REG - BW 1/2	CAPONE	175.00
IAPD/IPRA 2026	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	IAPD CONF REG - BW 1/2	CAPONE	175.00
IAPD/IPRA 2026	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - RC	CAPONE	350.00
							$12,557.00
ILLINOIS DEPT. OF REVENUE							
092025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX AUG 25	CHECK	16,027.00
102025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX SEP 25	CHECK	13,911.00
							$29,938.00
ILLINOIS PREMIER ALLIANCE							
1192	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	FINAL ACES SOCCER PAYMENT - FALL 2025	CHECK	8,293.60
ILLINOIS STATE POLICE							
01258 AUG25	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BACKGROUND CHECKS - AUGUST	CHECK	290.00
01258 SEP2025	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BACKGROUND CHECKS - SEPTEMBER	CHECK	210.00
							$500.00
IMAGINE NATION LLC							
1292	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		VOGELEI PARK SPLASH PAD EQUIPMENT	CHECK	38,424.75

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
INTERSTATE BATTERIES							
23054807	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	129.47
INTUIT INC.							
202503251	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	QUICKBOOKS SUBSCRIPTION	CAPONE	35.00
202503251	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	3 MONTH DISCOUNT	CAPONE	(31.50)
							$3.50
IPRA							
INV-43063	11-01-0600-1000	PRE-PAID EXPENSE	THE CLUB	ASSETS	RENEWAL - CTUSA BW	CAPONE	530.00
INV-43063	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - CT NH BM CF DH BB AR FF MA	CAPONE	2,650.00
INV-43063	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	RENEWAL - RC TT WP	CAPONE	795.00
INV-43063	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - NW NW JS KM WL KB NC CS PC	CAPONE	2,650.00
INV-43063	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	RENEWAL - SM	CAPONE	265.00
202504324	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DIRECTOR OF FINANCE JOB POSTING	CAPONE	315.00
							$7,205.00
J P FITNESS SERVICE							
2065	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PSFM INCLINE CONTROL BOARD REPL	INVOICE	872.85
2067	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LATERAL X CONSOLE REPLACEMNT	INVOICE	937.66
2043	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS SCHWINN AIRDYNE SEAT ADJ KNOB AS	INVOICE	28.90
2043	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF ADD ON WEIGHT INCRM. CAPS	INVOICE	12.00
2043	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS SELECT. HAND GRIPS	INVOICE	23.70
2043	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS EFX 12V BATTERY	INVOICE	97.30
2043	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LIFECYCLE PEDAL ASSMBLY	INVOICE	36.05
2043	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS STEPMILL DISPLAY OVERLAY	INVOICE	98.85
							$2,107.31
JACQUELYN JOHNSON							
202504400	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	NECKLACES AND STICKERS PTR AMAZON	CHECK	26.45

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JAJAIDA ALFARO							
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY7) 70/30	CHECK	343.00
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE (QTY1) 70/30	CHECK	38.50
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG. (QTY5) 70/30	CHECK	227.50
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY1) 70/30	CHECK	59.50
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 70/30	CHECK	70.00
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MINUTE MASSAGE (QTY1) 70/30	CHECK	31.50
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: OPEN HOUSE 1 1/2 HOURS OF CHAIR I	CHECK	80.50
OCT 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	MASSAGE TIPS	CHECK	49.00
							$899.50
JAMES KARRAS							
202504410	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA CAMP -PER CLASS 4 CLASSES	CHECK	800.00
202504410	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	JIM KARRAS PRIVATE LESSONS 90%	CHECK	216.00
AUG-SEP 2025	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	JIM KARRAS PRIVATE LESSONS 90%	CHECK	504.00
OCT 2025	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	JIM KARRAS PRIVATE LESSONS 90%	CHECK	288.00
							$1,808.00
JENNA PEARSON							
SEP2025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINSTRATION	MILEAGE FOR BANK FACILITY PICKUP SEP :	CHECK	50.40
OCT 2025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINSTRATION	MILEAGE FOR BANK FACILITY PICKUP OCT	CHECK	42.70
							$93.10
JERRYS PRO SHOP INC							
WH10725A	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	BAUER WOLF PACK COACH JACKETS	CHECK	1,360.00
WH10725A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BAUER WOLVERINE PLAYER JACKETS	CHECK	2,380.00
WH102125A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK AWAY JERSEYS	CHECK	5,580.00
WH102125A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK HOME JERESYS	CHECK	5,580.00
WH102125A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK AWAY SOCKS	CHECK	2,450.00
WH102125A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK HOME SOCKS	CHECK	2,450.00
							$19,800.00
JOHN COYNE							
200222	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DJ PERFORMANCE HAUNTED HOFFMAN	CHECK	650.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
KINGS III OF AMERICA, LLC							
65373 3187684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE OCT25	CHECK	117.51
85118 3187757	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC ELEVATOR PHONE MONITORING OCT2	CHECK	39.17
87375 3187820	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	ELEVATOR PHONE WRC SEPT25	CHECK	39.17
87549 3187824	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	ELEVATOR PHONE THE CLUB OCT25	CHECK	39.17
87549 3216720	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINSTRATION	ELEVATOR PHONE THE CLUB NOV25	CHECK	39.17
87375 3216716	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	ELEVATOR PHONE WRC NOV25	CHECK	39.17
85118 3216652	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC ELEVATOR PHONE MONITORING NOV2	CHECK	39.17
65373 3216582	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TC MONTHLY FEE NOV25	CHECK	117.51
							$470.04
KNAPHEIDE TRUCK EQUIPMENT CENTER							
INV-79-2569048-01	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	HYDRAULIC PLOW OIL	CAPONE	137.85
INV-79-2569048-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HEX LOCK NUT	CAPONE	9.09
INV-79-2569048-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOLT SHACKEL	CAPONE	26.73
INV-79-2569048-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EQUALIZER	CAPONE	16.26
INV-79-2569048-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUSHING	CAPONE	8.05
INV-79-2569048-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHACKLE LINK	CAPONE	2.78
							$200.76
LAKESHORE LEARNING							
004231 10132025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE BORDER	CAPONE	6.36
004231 10132025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEAF BORDER	CAPONE	5.94
004231 10132025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BURLAP BORDER	CAPONE	4.24
930689762	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD PAPER	CAPONE	9.00
930689762	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD PAPER	CAPONE	17.99
930689762	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BULLETIN BOARD BORDER	CAPONE	16.96
930689762	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	$5 COUPON	CAPONE	(5.00)
							$55.49
LANGUAGE IN ACTION, INC.							
202504439	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SPANISH CLASS (245515-I) 1X$112	CHECK	112.00
202504439	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	SPANISH CLASS (245515-I) 1X$112	CHECK	112.00
202504439	02-50-5000-5100	GENERAL CONT PRGM EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(68.00)
							$156.00
LIFETIME PRODUCTS, INC							
BLT742249	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		6 FT TABLES	CAPONE	1,499.90

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
LINDA DRESSLER							
2025 NPRA LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	2025 NRPA CONF EXP	CHECK	706.58
LOWE'S							
10152025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MUMS FOR OPENHOUSE WILLOW	CAPONE	59.96
LP PROS LLC DBA TEBONS GAS							
210160	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 10/01/25	INVOICE	100.00
210160	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/01/25	INVOICE	15.00
210195	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 10/22/25	INVOICE	125.00
210195	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/22/25	INVOICE	15.00
210223	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 10/15/25	INVOICE	125.00
210223	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/15/25	INVOICE	15.00
210248	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 10/22/25	INVOICE	125.00
210248	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/22/25	INVOICE	15.00
210269	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 10/29/25	INVOICE	100.00
210269	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 10/29/25	INVOICE	15.00
							$650.00
M13 GRAPHICS							
1094007	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES - GOLF BAG TAGS	CAPONE	350.52
MAIN EVENT ENTERTAINMENT							
Q-355159	02-65-5400-5020	STAR TRIP EXP	RECREATION		MAIN EVENT SDO	CAPONE	359.10

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MARIANOS							
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	3.99
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	5.49
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCE 1EA	CAPONE	1.99
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 2EA	CAPONE	14.97
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	5.99
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	8.99
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1EA	CAPONE	9.00
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1EA	CAPONE	3.99
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANALOPE 1EA	CAPONE	3.49
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1EA	CAPONE	3.49
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1EA	CAPONE	2.99
04301Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1EA	CAPONE	5.00
05861Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE JUICE, 2EA	CAPONE	8.98
05861Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	OLIVES, 2EA	CAPONE	13.98
09610Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 3EA	CAPONE	17.97
09610Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 6EA	CAPONE	23.94
09610Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1EA	CAPONE	11.99
09610Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2EA	CAPONE	11.98
09610Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	7.99
09610Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
09610Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CASNTALOPE 2EA	CAPONE	6.98
09610Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 4EA	CAPONE	11.96
08276Q	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	MANDARIN ORANGES	CAPONE	14.97
							$210.11

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MC SQUARED ENERGY SERVICES							
57755-21004 SEP25	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	8,657.32
57755-21004 SEP25	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	529.04
57755-21004 SEP25	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	TOPTRACER ELECTRIC	CHECK	305.72
57755-21004 SEP25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,885.77
15046-72003 AUG25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	3,309.61
15046-72003 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	832.22
12457-93016 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	47.49
13552-64006 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	85.35
18342-51018 SEP25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	4,398.29
21727-05012 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	66.11
44582-23002 SEP25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	THE CLUB ELECTRIC	CHECK	14,429.30
45997-73014 SEP25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,875.86
48341-52013 SEP25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRICITY	CHECK	29,505.13
50386-53016 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.36
52588-36006 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	30.38
55437-83012 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	35.12
60826-13014 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	32.82
61356-82018 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	32.29
63402-31009 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	26.36
64246-33014 SEP25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,170.40
65546-63013 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,486.98
65576-03019 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.72
73225-71010 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	329.63
75485-81010 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	40.02
76338-44002 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	50.59
78655-61009 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	33.29
80406-92017 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	27.75
81666-23014 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	102.94
91466-45006 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	31.97
98027-14011 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	185.08
98787-24003 SEP25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	38.54
57755-21004 OCT25	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC	CHECK	11,289.72
57755-21004 OCT25	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	711.26
57755-21004 OCT25	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	TOPTRACER ELECTRIC	CHECK	359.57
57755-21004 OCT25	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	3,763.24
12457-93016 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	49.93

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
13552-64006 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	87.27
15046-72003 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	3,461.72
18342-51018 OCT25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC	CHECK	4,184.67
21727-05012 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	72.72
44582-23002 OCT25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	THE CLUB ELECTRIC	CHECK	14,225.30
45997-73014 OCT25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,051.74
48341-52013 OCT25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRICITY	CHECK	33,461.00
50386-53016 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	26.36
52588-36006 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	31.21
55437-83012 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	33.53
60826-13014 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	33.24
61356-82018 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	32.56
63402-31009 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	26.36
64246-33014 OCT25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,246.70
65546-63013 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,706.03
65576-03019 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.72
73225-71010 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	352.47
75485-81010 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	106.95
76338-44002 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	54.04
78655-61009 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	33.33
80406-92017 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	28.09
81666-23014 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC	CHECK	155.19
91466-45006 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	31.65
98027-14011 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	265.44
98787-24003 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	39.07
							$147,589.53

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MENARDS, INC.							
53897	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EXAHUST PIPE AND FITTINGS	INVOICE	218.66
53910	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	EXHAUST FITTING AND FIRE BLOCK	INVOICE	67.82
53926	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CARBON MONOXIDE DETECTOR FOR TC	INVOICE	23.44
53992	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORNER BRACE FOR VOGELEI	INVOICE	3.96
53992	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CORNER BRACE FOR VOGELEI	INVOICE	7.16
53991	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 HAND SOAP	INVOICE	23.98
53991	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	3 PENETRATING OIL	INVOICE	23.97
53991	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PIPE SEALANT	INVOICE	7.58
53559	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	LEATHER WORK GLOVES KARLIE VEZZETTI	INVOICE	16.99
53559	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	NITRILE GLOVES KARLIE VEZZETTI	INVOICE	7.99
53559	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WINTER LEATHER GLOVES KARLIE VEZZET	INVOICE	16.99
53559	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WINTER WATERPROOF GLOVES KARLIE	INVOICE	15.99
53559	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	4' GARDEN STAKES	INVOICE	5.99
53559	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3" DRAIN COUPLER	INVOICE	5.48
53559	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	CLAY SPADE	INVOICE	61.97
53559	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	4"X3" DRAIN REDUCER	INVOICE	4.99
53559	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	3" DRAIN ENDCAP	INVOICE	5.12
53559	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PVC TILE TAPE	INVOICE	15.98
53576	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		3" X 100' SOLID DRAIN LINE	INVOICE	95.98
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2"X48" BLACK NIPPLE VOGELEI GREEN	INVOICE	11.45
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2"X24" BLACK NIPPLE VOGELEI GREEN	INVOICE	7.61
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2"X18" BLACK NIPPLE VOGELEI GREEN	INVOICE	6.19
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2"X12" BLACK NIPPLE VOGELEI GREEN	INVOICE	5.98
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2"X1 1/2" BLACK NIPPLE VOGELEI GREEN	INVOICE	2.64
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2 BLACK TEE VOGELEI GREE HOUSE	INVOICE	1.49
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2"X1/2" FLARE TO FPT VOGELEI	INVOICE	4.90
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3/4X1/2 BLACK BUSHING VOGELEI	INVOICE	1.29
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2X4 BLACK NIPPLE VOGELEI	INVOICE	1.47
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2 BLACK COUPLING	INVOICE	3.96
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2 BLACK CAP	INVOICE	1.29
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2 90 DEG BLACK ST ELBOW	INVOICE	1.59
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2 CLOSE BLACK NIPPLE VOGELEI	INVOICE	0.87
54259	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1/2 SMATR SENSSE GAS LINE VOGELEI	INVOICE	34.49
54291	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WILLOW COUNTER TOP EPOXY AND SUPPII	INVOICE	178.73
54374	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PVC PIPE FOR VOGELEI FOUNTAIN	INVOICE	42.30
54374	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PVC COUPLING VOGELEI FOUNTAIN	INVOICE	3.35

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
54374	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PVC ELBOW FOR VOGELEI FOUNTAIN	INVOICE	7.96
54374	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ALL PURPOSE HANDY PACK GLUE VOGELEI	INVOICE	9.99
54433	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	THERMOSTATE FOR SEASCAPE FILTER ROC	INVOICE	22.99
54565	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	TIDE PODS	INVOICE	35.88
54565	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	SPRAY PAINT	INVOICE	5.86
54565	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	EXT. CORD	INVOICE	10.99
54565	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	ANGLE GRINDER FLANGE KIT	INVOICE	9.99
54565	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	13 PC DRILL BIT SET	INVOICE	5.99
53841	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	COMPRESSION FITTING AND COUPLING	INVOICE	10.14
54720	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PVC UNIONS FOR PRISTON SPLASH PAD	INVOICE	14.07
54701	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	DRILL BIT	INVOICE	29.99
54701	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CONCRETE ANCHORS	INVOICE	49.96
54701	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ANCHOR EPOXY	INVOICE	24.98
54701	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FLAG TAPE	INVOICE	13.98
54701	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	3/8" HEX NUT FOR FENCE	INVOICE	13.96
54701	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BLACK SPRAY PAINT	INVOICE	29.64
54700	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		CONCRETE BAGS	INVOICE	419.84
54700	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		SAW ZALL BLADES	INVOICE	24.98
55096	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3/4X10' PVC PIPE FOR VOGELEI PARK	INVOICE	13.98
55096	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3/4 90 DEGREE ELBOW FOR VOGELEI PARK	INVOICE	3.02
55096	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3/4 PVC COUPLER FOR VOGELEI PARK	INVOICE	1.88
55096	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8X8X4 PVC ENCLOSURE BOX FOR VOGELEI	INVOICE	37.80
55096	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PVC MALE ADAPTER FOR VOGELEI	INVOICE	1.22
55043	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	WATER SOFTNER SALT FOR THE CLUB	INVOICE	31.44
55043	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		GEOTEXTILE FABRIC 300'	INVOICE	194.99
55043	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		8' PAVER EDGING	INVOICE	83.92
55043	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		GEOTEXTILE FABRIC 125'	INVOICE	81.39
55043	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		7" COMMON SPIKE NAIL	INVOICE	40.47
55043	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	12PC SAWZALL BLADE KIT	INVOICE	31.98
55043	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	JB SUPERWELD QUICK SET GLUE	INVOICE	4.14
							$2,207.06
MID COAST HOCKEY OFFICIALS LLC							
WOLVERINE OCT25	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REF FEES (6)	CHECK	752.00
WOLF OCT 2025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK REF FEES (11)	CHECK	1,103.00
							$1,855.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MITSUBISHI ELCETRIC US, INC							
545529	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ELEVATOR MAINTENANCE (3) NOV25-JA	INVOICE	952.50
545529	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CLUB ELEVATOR MAINTENANCE NOV25-JAI	INVOICE	317.50
545529	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW ELEVATOR MAINTENANCE NOV25-	INVOICE	317.50
545529	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI HOUSE ELEVATOR MAINTTENANC	INVOICE	317.50
							$1,905.00
MOSYLE CORPORTION							
B156839	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	MOSYLE SUBSCRIPTION 12 DEVICE 6 MON	CAPONE	72.00
MYZONE							
102025	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS	THE CLUB	ADMINSTRATION	CLUB- LICENSING AGREEMENT OCT 2025	CAPONE	150.00
NEXBELT LLC							
432505	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER NEXBELT (2)	CHECK	80.00
NICOR GAS							
4086856-SEP25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS 8/20/25-09/18/25	CHECK	208.06
4087131-SEP25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DEL 09/04/25-10/02/25	CHECK	3,915.86
3410584-SEP25	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DEL 09/04/25-10/02/25	CHECK	686.46
3508568-SEP25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 09/04/25-10/02/25	CHECK	186.96
3891154 SEP25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GAR NATURAL GAS 09/11/25-10/08/2	CHECK	150.27
4868562 SEP25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY 09/09/25-10/07/	CHECK	56.99
4086013 SEP25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY 09/09/25-10/07	CHECK	84.68
3561987 SEP25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 09/04/25-10/02/25	CHECK	1,270.91
4314100 SEP25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	THE CLUB NAT GAS DEL 09/11/25-10/09/25	CHECK	1,173.00
4086856-OCT25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS 09/19/25-10/20/25	CHECK	236.45
							$7,969.64
NUCO2							
81272441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
81272441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
81272441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
81272441	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENT, 2EA	CAPONE	55.00
							$270.98
O REILLY AUTO PARTS							
3395-359433	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 FOOT HOSE	CAPONE	3.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 10/15/2025 - 11/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
OLSSON ROOFING COMPANY INC							
25003123	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROOF REPAIRS	INVOICE	1,743.00
25003125	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF LEAKS	INVOICE	863.00
							$2,606.00
PADDOCK PUBLICATIONS							
354165	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	PUBLIC HEARING NOTICE - BOND ISSUE	INVOICE	48.60
PARK DISTRICT RISK MANAGEMENT							
202504334	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	ENROLLEES RMI 2025 KM WA NWIRTH	CAPONE	210.00
1025106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	HEALTH INSURANCE	INVOICE	16,827.95
1025106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	35,530.90
1025106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINSTRATION	HEALTH INSURANCE	INVOICE	27,072.85
1025106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,486.79
1025106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINSTRATION	HEALTH INSURANCE	INVOICE	12,922.08
1025106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINSTRATION	HEALTH INSURANCE	INVOICE	9,284.86
1025106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,048.57
							$111,384.00
PARK RIDGE PARK DISTRICT							
4444	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/1/2025	CAPONE	75.00
PAYNE SOD FARM INC							
25-1168	12-95-2580-5000	PLAYGROUND-CIPRI	CAPITAL		SMALL ROLL SOD CIPRI PARK	CHECK	2,785.00
25-1151	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		BID ROLL SOD SYCAMORE PARK	CHECK	11,375.00
25-1146	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		BID ROLL SOD SYCAMORE PARK	CHECK	6,350.00
25-1139	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		BID ROLL SOD SYCAMORE PARK	CHECK	3,390.00
							$23,900.00
PDRMA							
202504240	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	2025 PDRMA RMI REG JAGUDELO	CAPONE	70.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PEPSICO BEVERAGE SALES LLC							
22950101	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	TROPICAL BUBBLER, 3CS	INVOICE	45.24
22950101	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ACAI BUBBLER, 3CS	INVOICE	90.60
22950101	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI, 1CS	INVOICE	34.15
22950101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PURE LEAF TEA, 2CS	INVOICE	50.36
22950101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI, 1CS	INVOICE	34.15
22950101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WATER BOTTLES, 5CS	INVOICE	89.85
22950101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI, 1CS	INVOICE	34.15
22950101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE, 1CS	INVOICE	34.15
22950101	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BIB, 5GAL	INVOICE	110.15
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 6CS	INVOICE	107.82
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 1CS	INVOICE	34.15
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 3CS	INVOICE	102.45
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 1CS	INVOICE	34.15
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 2CS	INVOICE	68.30
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ROOT BEER BOTTLES, 1CS	INVOICE	34.15
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 1CS	INVOICE	34.15
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 1CS	INVOICE	34.15
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BUBBLER CANS, 8CS	INVOICE	241.60
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ROCKSTAR CANS, 1CS	INVOICE	19.11
25053009	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE BOTTLES, 4CS	INVOICE	121.04
							$1,353.87
PERFECT TURF DISTRIBUTING, LLC							
PTI000231	09-95-2730-5000	OSLAD-VOGELEI	SPECIAL RECRE/		INSTALL OF FALL SURFACE AT VOGELEI PA	CHECK	25,520.00
PTI000253	09-95-2730-5000	OSLAD-VOGELEI	SPECIAL RECRE/		INSTALL OF FALL SURFACE AT VOGELEI PA	CHECK	146,000.00
							$171,520.00
PIONEER MANUFACTURING COMPANY							
INV-270721	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	AEROSOL PAINT AND CHALK PER INVOICE	CAPONE	1,756.67
PITNEY BOWES, INC							
3107382966	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	4 OF 4 SENDPRO C METER AGREEMENTS	CAPONE	433.05
PLANSOURCE							
COTSHOTT NOV25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2935634 COTSHOTT NOV25	CHECK	886.23
FALSETTI NOV25	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	ID 417/2514098 FALSETTI NOV25	CHECK	1,723.75
							$2,609.98

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
POMPS TIRE SERVICES INC							
640127918	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TIRES	CAPONE	180.58
640127918	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 IL TIRE USER FEE	CAPONE	5.00
640127736	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRES FOR TRAILER 402	INVOICE	371.16
640127768	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE FOR 510	INVOICE	309.94
640127864	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE	INVOICE	453.14
							$1,319.82
PURPLE PIG MARKETING GROUP LLC							
3118	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - DIGITAL MARKETING NOVEMBE	CHECK	1,899.00
QUICKSCORES LLC							
252101	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT BASKETBALL LEAGUE FALL 2025	CAPONE	42.00
252101	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	PRE-K SOCCER	CAPONE	21.00
252101	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	KINDER COED SOCCER	CAPONE	35.00
252101	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE GIRLS	CAPONE	21.00
252101	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE BOYS	CAPONE	42.00
252101	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE BOYS	CAPONE	35.00
252101	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE GIRLS	CAPONE	21.00
252101	02-75-5600-5010	CONT SOCCER LEAGUE- ACES	RECREATION	YOUTH ATHLETICS	5TH/6TH GRADE SOCCER	CAPONE	42.00
							$259.00
RECREONICS INC							
0024029630-001	09-95-2840-5000	TC-SPA HANDICAP LIFT	SPECIAL RECRE/		ADA 300 LIFT	INVOICE	8,475.57
REINDERS INC							
6082869-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ENGINE MOUNT FOR 556 MOWER	CAPONE	71.75
6082869-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FRIEGHT	CAPONE	17.09
6083047-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ENGINE MOUNT	CAPONE	71.75
6083047-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUSHING	CAPONE	27.03
6083047-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SCREW	CAPONE	2.37
6083047-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	19.10
							$209.09
RELADYNE							
1715836-IN CREDIT	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	1) DRUM OF OIL 10/30 CREDIT	CAPONE	(531.36)
1715836-IN CREDIT	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINSTRATION	DELIVERY CREDIT	CAPONE	(21.60)
							$(552.96)

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
REVELS TURF & TRACTOR, LLC							
362228	12-95-2520-5000	PARKS-MOWERS&UTILITY VEHICLE	CAPITAL		PRO GATOR 2020A	CHECK	34,886.28
362228	12-95-2520-5000	PARKS-MOWERS&UTILITY VEHICLE	CAPITAL		GATOR TX	CHECK	11,302.72
368986	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) STEERING CYLINDER ASSY	CAPONE	901.46
368986	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHIP	CAPONE	24.23
							$47,114.69
REVOLUTION DANCEWEAR							
REVDANCE-424638	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHINE BRIGHT COSTUME	CAPONE	64.95
REVDANCE-424638	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	9.00
							$73.95
RICHMOND FISHERIES							
202504517	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	TRIPLOID GRASS CARP	INVOICE	400.00
ROCK N KIDS INC							
HEFI25	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK FALL SESSION 1 246223A	CAPONE	270.00
ROSATI'S OF SCHAUMBURG							
10022025	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	PIZZA FOR NH FAREWELL LUNCH	CAPONE	89.57
RUSSO POWER EQUIPMENT							
SPI21321621	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	IDLER ARM	INVOICE	32.61
SPI21321621	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHAFT	INVOICE	27.90
SPI21321621	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPRING	INVOICE	5.48
SPI21321622	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CARBUREATOR	INVOICE	66.99
SPI21328521	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUSHING	INVOICE	5.65
SPI21328522	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEALS	INVOICE	25.48
SPI21329375	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	INVOICE	11.38
PCM20053912	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEALS CREDIT	INVOICE	(25.48)
							$150.01
SAFARI LAND, LLC							
01/19/26 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SDO TRIP 1/19 SAFARILAND DEPOSIT	CAPONE	149.34

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 10/15/2025 - 11/11/2025
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SCHARM FLOOR COVERING							
17465	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	BASE COVE WRC	CHECK	710.00
17480	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WRC BASEMENT FLOORING	CHECK	23,553.00
17480	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		CHANGE ORDER TO PO 202503841	CHECK	5,070.00
17366	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		NEW CARPET AND INSTALL FOR REC OFFIC	CHECK	12,495.00
							$41,828.00
SCHAUMBURG PARK DISTRICT							
1161967.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/9/25	CAPONE	84.00
1161967.099	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/10/25	CAPONE	72.00
							$156.00
SERVICE SANITATION INC							
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT COTTONWOOD PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT EISENHOWER PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT OLMSTEAD PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT SLOAN PARK	CAPONE	154.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT EVERGREEN PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT VALLEY PARK	CAPONE	153.01
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT HUNTINGTON PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT BIRCH PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT ARMSTRON PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT PEBBLE PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT PINE PARK	CAPONE	154.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT CHINO PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNITS AT CANNON CROSSING	CAPONE	466.52
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT COMMUNITY PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT VICTORIA PARK	CAPONE	160.50
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT NEEDED AT FABBRINI PARK	CAPONE	212.08
OCT 2025	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT FOR FABBRINI PARK	CAPONE	160.50
9172793	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT FOR GARAGE SALE EVENT 9-13-2025	CAPONE	168.00
							$3,555.61
SIMPLOT TURF & HORTICULTURE,							
238007985	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	GRASS SEED	CHECK	1,700.00
238007915	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SEED BLANKET	CHECK	67.57
238008124	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	AQUASPHERE	INVOICE	790.00
							$2,557.57

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SPECIAL LEISURE SERVICE FOUND.							
33446925	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINSTRATION	CELEBRITY ABILITY GALA - EMERALD SPNS	CAPONE	1,500.00
SPORTSKIDS, INC.							
364054	02-75-5000-5120	SPORTS KIDZ	RECREATION	YOUTH ATHLETICS	247784-A (10X$98)	CHECK	980.00
364054	02-75-5000-5120	SPORTS KIDZ	RECREATION	YOUTH ATHLETICS	247784-C (13X$98)	CHECK	1,274.00
364054	02-75-5000-5120	SPORTS KIDZ	RECREATION	YOUTH ATHLETICS	247785-A (9X$74)	CHECK	666.00
364054	02-75-5000-5120	SPORTS KIDZ	RECREATION	YOUTH ATHLETICS	PARK DISTRICT 30%	CHECK	(876.00)
							$2,044.00
STATE FIRE MARSHAL							
10000920	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	B0125612 CERT	CHECK	70.00
10000920	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	B0124336 CERT	CHECK	70.00
10000920	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	B0124335 CERT	CHECK	70.00
10000920	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	B0125613 CERT	CHECK	70.00
10000920	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	B0125611 CERT	CHECK	70.00
10000920	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	B0121170 CERT	CHECK	70.00
10000920	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	B0121169 CERT	CHECK	70.00
10000920	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BO031165 CERT	CHECK	70.00
10000920	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BO031151 CERT	CHECK	70.00
10000920	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	B0121168 CERT	CHECK	70.00
10000920	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	B0031153 CERT	CHECK	70.00
10000920	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	B0133299 CERT	CHECK	70.00
10000920	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	B0133298 CERT	CHECK	70.00
10000920	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	B0125614 CERT	CHECK	70.00
10001886	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION AND CERTIFICATE	CHECK	100.00
							$1,080.00
STERLING NETWORK INTEGRATION							
14000993	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SERVICE FTP DNS RECORD DELETE	CHECK	172.00
14001032	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SERVICE FREEDOM RUN FIREWALL ALLC	INVOICE	430.00
14001004	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	CISCO DUO LICENSE MONTHLY SEPT 88	INVOICE	264.00
14001004	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	MIMECAST EMAIL SECURE & ARCHIVE SEPT	INVOICE	545.00
14001019	01-01-0500-1070	INSURANCE CLAIM REC CYBER	GENERAL	ASSETS	IT SERV CYBER INCIDENT REMEDIATION 1:	INVOICE	21,586.00
14001019	01-01-0500-1070	INSURANCE CLAIM REC CYBER	GENERAL	ASSETS	AFTER HOURS CYBER INCIDENT REMEDIAT	INVOICE	7,482.00
							$30,479.00

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SUNBELT RENTALS							
172811025-0001	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		DAILY RENTAL FOR HARLEY POWER RAKE	CHECK	600.00
172811025-0001	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIELI	CAPITAL		INSURANCE PROTECTION FOR RENTAL	CHECK	90.00
							$690.00
SUNBURST SPORTSWEAR							
131817	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK PLAYER T-SHIRTS (150)	CHECK	1,510.00
131865	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PINK THE RINK T-SHIRTS (61)	CHECK	427.00
132057	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH SHIRTS (32X$6.10)	INVOICE	195.20
132057	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT SHIRTS (40X$6.80)	INVOICE	272.00
132057	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT SHIRTS (2X$8.90)	INVOICE	17.80
132057	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT SHIRT (1X$10.20)	INVOICE	10.20
132058	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 2/C T-SHIRTS FOR PICKLEBALL	INVOICE	168.00
132130	02-15-7900-5000	ADVERTISING	RECREATION	C&M	100 GILDAN BRANDED T-SHIRTS	INVOICE	655.00
							$3,255.20
SYSCO FOOD SRVS-CHICAGO INC							
824635947	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	CHECK	(182.15)
824764480	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BATTER MIX 3CS	CHECK	218.04
824764480	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.50
824764479	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	TURKEYS FOR TURKEY SHOOT TEE GIFT 14	CHECK	2,572.06
824730427	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	ECOLAB DISH LEASE, SEPTEMBER	INVOICE	171.20
							$2,785.65
TARGET BANK							
10032025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SNACKS	CAPONE	92.59
10032025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS COFFEE	CAPONE	31.98
10032025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS CREAMER	CAPONE	5.59
10032025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SUGAR	CAPONE	3.19
10032025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS CLEMENTINES	CAPONE	24.95
10032025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BANANAS	CAPONE	12.76
10032025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS MUMS	CAPONE	32.00
10032025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS WINDOW MARKERS	CAPONE	10.00
10032025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS WINDOW PAINT	CAPONE	14.69
							$227.75

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TAYLORMADE GOLF COMPANY							
38662105	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER QI 35 DRIVER	CHECK	306.00
38662105	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.99
38682932	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER QI10 FAIRWAY WOOD	CHECK	209.30
38682932	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.99
38679372	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TAYLORMADE BAG	CHECK	156.80
38679372	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	LOGO FEE	CHECK	18.00
38679372	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.00
38689283	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM KALEA GLOVES	CHECK	121.50
38689283	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.65
38689283	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.43)
38689350	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR RESPONSE GOLF BALLS 6DZ	CHECK	153.30
38689350	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.07)
38694985	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI IRONS 4-PW, SW	CHECK	908.32
38694985	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	11.41
38695608	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM TP5 BALLS	CHECK	1,092.00
38695608	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(21.84)
							$2,993.92
TEAM REIL INC							
25006	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		SHELTER AT VOGELEI PARK	CHECK	39,317.00
THE SCRIBBLE BOOKS COMPANY							
3795	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCRIBBLEMONSTER 1X$500	CHECK	500.00
THE SIGN PALACE INC.							
47379	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MEMORIAL BENCH PLAQUE FOR BRIDGES	INVOICE	795.00
THELEN MATERIALS LLC							
451465	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	SOIL FOR PARKS	CHECK	2,036.78
Tina Kuvadia							
10/23/2025 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 6888057 Refund	CHECK	120.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TINYMOBILEROBOTS US LLC							
6015	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	NEW TABLET FOR TINY MOBILE ROBOT	CAPONE	961.21
6015	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	REFERRAL CREDIT	CAPONE	(460.01)
							$501.20
TOP GOLF USA INC							
93076949	14-90-0010-5010	TOP TRACER LEASE	BPC		TOPTRACER LICENSE DUES OCT	CAPONE	1,830.00
TOTAL FIRE & SAFETY INC							
D418932	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REPAIR BPC BACK FLOW	CHECK	944.95
D413166	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ALARM SERVICE CALL FOR PULL STATION	CHECK	460.00
D420201	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	ALARM LABOR	CHECK	460.00
D455929	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	SPRINKLER LEAK SERVICE CALL	CHECK	370.00
D465403	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ALARM SERVICE CALL	CHECK	460.00
							$2,694.95
TOWN & COUNTRY DISTRIBUTORS INC							
228626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 8CS	CHECK	212.40
228626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 2CS	CHECK	71.00
228626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 8CS	CHECK	212.40
228626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
228626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TWISTED TEA, 1CS	CHECK	34.50
228626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	YUENGLING CANS, 5CS	CHECK	91.50
228626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC. 1EA	CHECK	10.00
228626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	6.11
228627	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CARBLISS CANS, 3CS	CHECK	144.00
228627	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	1.62
230522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON CANS, 1CS	CHECK	40.50
230522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	159.30
230522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 4CS	CHECK	106.20
230522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
230522	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	2.97
230523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CARBLISS CANS, 3CS	CHECK	144.00
230523	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	1.62
							$1,284.07

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 10/15/2025 - 11/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TURANO BAKERY COMPANY							
143029466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 5EA	CHECK	22.25
143029466	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	3.00
							$25.25
ULINE							
199055215	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAPER BAGS	CAPONE	92.00
199055215	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	29.03
198994842	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4" VINYL TAPE	CAPONE	158.40
198994842	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		5 LOOP BIKE RACK	CAPONE	515.00
198994842	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FRIEGHT	CAPONE	75.13
199035206	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		72"X30" MOBILE TRAINING TABLE	CAPONE	4,280.00
199035206	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FREIGHT	CAPONE	131.91
199293537	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		NO PARKING FIRE LANE SIGNAGE	CAPONE	260.00
199293537	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	24OZ SPRAY BOTTLE	CAPONE	15.30
199293537	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	24OZ SPRAY NOZZLE	CAPONE	18.00
199293537	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	25.87
							$5,600.64
VALERIE FABER							
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY3) 70/30	CHECK	147.00
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY3) 70/30	CHECK	136.50
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QT1)70/30	CHECK	35.00
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE(QTY1) 70/30	CHECK	73.50
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2) 70/30	CHECK	77.00
OCT 2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 3 HRS CHAIR MASS. OPEN HOUSE 10/4	CHECK	147.00
OCT 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: 75 MIN MASSAGE PKG 70/30	CHECK	56.00
OCT 2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS:MASSASGE TIPS	CHECK	46.00
							$718.00
VERIZON WIRELESS							
6127015344	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	BUS CELL PHONE	CHECK	1.78
6127015345	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	28.45
6127015345	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	28.45
6127015345	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	C&M TABLET	CHECK	28.46
							$87.14

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
VERMONT SYSTEMS, INC.							
VS018290	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		CARD READER HARDWARE	CHECK	1,487.00
VS018736	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	10 ELEVATE HOURS	CHECK	1,320.00
							$2,807.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
VILLAGE OF HOFFMAN ESTATES							
092025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX AUG 2025	CHECK	2,884.86
EL00004194	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ELEVATOR INSPECTIONS	CHECK	165.00
EL00004194	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC ELEVATOR INSPECTIONS	CHECK	55.00
EL00004194	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	THE CLUB ELEVATOR INSPECTIONS	CHECK	55.00
102025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX SEP 2025	CHECK	2,589.67
HC00000162	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VISION SCREENINGS	CHECK	410.00
HC00000162	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HEARING SCREENINGS	CHECK	425.00
0348523624-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	10,724.20
0393223471-00 OCT2!	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER (A)	CHECK	3,869.00
0393000528-01 OCT2!	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	155.41
0393000582-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	163.45
0393011133-00 OCT2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 OCT2!	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER (A)	CHECK	725.36
0393000595-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	437.20
0393000530-01 OCT2!	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	24.49
0343508818-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (E)	CHECK	31.89
0393228218-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	2,542.89
0393532133-01 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	124.53
0393000598-01 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	24.49
0393000583-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (E)	CHECK	15.84
0393015700-00 OCT2!	14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 OCT2!	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	62.77
0393000531-01 OCT2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 OCT2!	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	147.96
0393011071-01 OCT2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 OCT2!	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER (A)	CHECK	262.16
0393000613-01 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	24.49
0393000596-00 OCT2!	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 OCT2!	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	THE CLUB WATER (A)	CHECK	4,227.07
0393568080-01 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	159.34
0393011132-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	15.84
0393000600-01 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	1,105.29
0393000571-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,705.89
0393011131-00 OCT2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 OCT2!	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER (A)	CHECK	432.00
0393011131-00 OCT2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0346524898-00 OCT2!	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER (A)	CHECK	46.72
0349268934-00 OCT2	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	86.20
0393015710-00 OCT2!	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 OCT2!	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER (A)	CHECK	941.52
0346382524-00 OCT2!	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER (A)	CHECK	62.16
0346050686-00 OCT2!	14-10-8000-5020	WATER	BPC	ADMINSTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	107.46
0393046093-01 OCT2!	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	598.67
0349883750-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	35.39
0393765667-01 OCT2!	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 OCT2!	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER (A)	CHECK	147.96
0393001600-02 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	193.82
0343033356-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	247.89
0393938778-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	12.34
0235448116-00 OCT2!	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	47.33
							$37,318.55
VTL INC							
8145599-001	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		VELCRO TAPE STRIP (18)	CAPONE	719.10
8145599-001	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		VENDOR CREDIT	CAPONE	(100.00)
8145599-001	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		SHIPPING	CAPONE	53.74
							$672.84
WAGEWORKS, INC.							
INV8351299	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGEWORKS MONTHLY FEE - OCTOBER 2(	CHECK	65.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WALMART COMMUNITY BRC							
2000136-89478384	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	0.51
2000136-89478384	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	2.12
2000136-89478384	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TORILLAS	CAPONE	1.48
2000136-89478384	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALSA	CAPONE	2.00
2000136-89478384	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.84
2000136-89478384	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE	CAPONE	7.44
2000136-89478384	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SHELLS	CAPONE	2.08
2000136-89478384	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TACO SEASONING	CAPONE	0.78
2000136-89478384	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GROUND BEEF	CAPONE	4.48
2000136-89478384	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.76
2000136-89478384	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRACKERS	CAPONE	3.22
2000136-89478384	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEX MIX	CAPONE	3.96
2000136-89478384	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MUFFIN MIX	CAPONE	1.36
2000136-89478384	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	5.88
2000136-89478384	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	2.08
2000136-89478384	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	3.64
2000138-70299196	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	4.54
2000138-70299196	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLACK BEANS	CAPONE	0.97
2000138-70299196	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HERSHEYS CHOCOLATE	CAPONE	6.64
2000138-70299196	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	CAPONE	2.28
2000138-70299196	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	5.98
2000138-70299196	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DELIVERY AND MINIMUM	CAPONE	16.94
2000137-07218764	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RANCH	CAPONE	4.18
2000137-07218764	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPINACH	CAPONE	1.84
2000137-07218764	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PILSBURY	CAPONE	2.48
2000137-07218764	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MARINARA SAUCE	CAPONE	0.97
2000137-07218764	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATO	CAPONE	2.48
2000137-07218764	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.97
2000137-07218764	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BELOW MINIMUM	CAPONE	6.99
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PEPPERMINT EXTRACT	CAPONE	4.34
2000139-62842076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEPPERMINT EXTRACT	CAPONE	4.34
2000139-62842076	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POPCORN KERNELS	CAPONE	7.84
2000139-62842076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PAPRIKA	CAPONE	1.00
2000139-62842076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRANBERRY SAUCE	CAPONE	1.48
2000139-62842076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	2.28
2000139-62842076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	3.93

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2000139-62842076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	DISH SOAP	CAPONE	2.94
2000139-62842076	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PUREE	CAPONE	1.16
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PUREE	CAPONE	2.32
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	5.22
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	3.84
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	6.97
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VELCRO	CAPONE	8.47
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	3.94
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	2.91
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BLACK DYE	CAPONE	2.12
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.48
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	3.12
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEETOS	CAPONE	4.43
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARVING PUMPKINS	CAPONE	33.75
2000139-62842076	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	MINI PUMPKIN	CAPONE	18.34
2000139-62842076	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.40
2000139-62842076	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	3.34
2000139-62842076	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN FAVORS	CAPONE	9.88
2000139-62842076	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	BOUNCING BALLS	CAPONE	2.18
2000139-62842076	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	2.97
2000139-62842076	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	0.97
2000139-62842076	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	1.48
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOURDS	CAPONE	13.12
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN STICKERS	CAPONE	20.99
2000139-62842076	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BOOK	CAPONE	10.17
2000141-44514386	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		NERF BALLS	CAPONE	22.94
2000141-44514386	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		PLAYGROUND BALLS	CAPONE	23.97
2000139-65619265	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	5.17
2000139-65619265	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ONION	CAPONE	0.88
2000139-65619265	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTER BOARD	CAPONE	2.00
2000139-65619265	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FRENCH FRIES	CAPONE	3.12
2000139-65619265	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE SLICES	CAPONE	2.42
2000139-65619265	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GROUND BEEF	CAPONE	4.92
2000139-65619265	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HAWAIIAN ROLLS	CAPONE	5.94
2000139-65619265	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	REFRIDGERATOR LOCK	CAPONE	7.99
2000139-65619265	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	AQUATIC CLEANING	CAPONE	15.88
10152025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RAINCOAT PACKS FOR HAUNTED HOFFMAN	CAPONE	22.64

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
10202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	GRANOLA BARS	CAPONE	9.88
10202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	PUMPKIN COOKIES	CAPONE	7.94
10202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TREATS	CAPONE	6.68
10202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	VOLLEYBALL	CAPONE	10.28
10202025	02-34-4100-5040	DOG PARK EXP	RECREATION	WILLOW REC CENTER	COOL WHIP (DOG EVENT, PUP CUPS)	CAPONE	8.80
10202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	NAPKINS	CAPONE	2.77
10202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COOKIES	CAPONE	5.74
							$467.57
WAREHOUSE DIRECT							
6007181-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	CASE OF COPY PAPER 8.5X11	CAPONE	939.80
IN610614	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC B/W MZ4001CI COPIER 9/1/25 TO 9/30/	CAPONE	8.60
IN610959	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	THE CLUB COLOR COPY SERVICE 9/25 TO1	CAPONE	98.28
IN610959	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	THE CLUB B/W COPY SERVICE 9/25 TO 10/	CAPONE	12.01
							$1,058.69
WAYFAIR LLC							
4467787023	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SIDE TABLES	CAPONE	167.98
4241809653	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	LYLLIE END TABLE FOR LOBBY	CAPONE	83.99
							$251.97
WEDDINGWIRE INC							
INV787591358355	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	AD, 1 EACH	CAPONE	1,018.66
WEISSMANS DESIGNS FOR DANCE							
0018916204	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	LIP STICK COSTUME	CAPONE	54.95
0018916204	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	9.33
0018919420	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DONT STOP LIP STICK COSTUME	CAPONE	59.95
0018919420	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	9.33
							$133.56

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WELCH BROS. INC.							
3352760	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	6" ADS TEE FITTING	INVOICE	21.90
3352760	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	4" RUBBER COUPLING	INVOICE	54.84
3352760	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	6" ADS END CAP	INVOICE	6.95
3352760	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	6" X 100 ADS SOLID PIPE	INVOICE	163.50
3353582	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		6" ADJUSTING RING FOR VAULT	INVOICE	40.00
3353582	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		4" ADJUSTING RING FOR VAULT	INVOICE	33.00
3353582	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		EZ STICK BONDING TAPE	INVOICE	14.00
3350301	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		8" X 6" GASKETED REDUCER PVC	INVOICE	82.02
3350301	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		6" GASKETED TEE PVC	INVOICE	55.26
3350301	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		6" GASKETED 90 PVC	INVOICE	32.11
							$503.58
XEROX IT SOLUTIONS, INC							
01602903	01-93-1030-5000	SOFTWARE LICENSING	GENERAL		ALL EXACQ SERVERS LICENSE RENEW 152	INVOICE	3,907.92
ZAPIER, INC							
SEP-OCT 2025	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	SEP 2-OCT 2 PRO MONTHLY ACCOUNT	CAPONE	49.99
ZOOM VIDEO CONFERENCING, INC							
INV326283451	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ZOOM 1 MONTH SUBSCRIPTION-OCT	CAPONE	40.00
						Total:	$1,539,999.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 10/31/2024
Fund 01 - GENERAL						
ADMINISTRATION		152,311.83	5,315,342.14	67.11	7,920,679.00	7,537,261.02
COMMUNICATION & MARKETING		22,955.51	128,861.18	112.59	114,450.00	96,923.33
MAINTENANCE		0.00	1,143.00	100.00	0.00	0.00
TOTAL REVENUES		175,267.34	5,445,346.32	67.77	8,035,129.00	7,634,184.35
LIABILITIES		0.00	0.00	0.00	0.00	217.22
ADMINISTRATION		163,471.61	2,246,502.72	76.34	2,942,831.00	2,096,210.50
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	(0.09)
MAINTENANCE		246,254.87	3,213,513.06	83.52	3,847,431.00	3,100,156.77
CAPITAL PROJECTS		169,009.74	1,026,052.99	48.04	2,135,705.00	591,331.53
TOTAL EXPENDITURES		578,736.22	6,486,068.77	72.67	8,925,967.00	5,787,915.93
Fund 01 - GENERAL:						
TOTAL REVENUES		175,267.34	5,445,346.32	67.77	8,035,129.00	7,634,184.35
TOTAL EXPENDITURES		578,736.22	6,486,068.77	72.67	8,925,967.00	5,787,915.93
NET OF REVENUES & EXPENDITURES		(403,468.88)	(1,040,722.45)	116.83	(890,838.00)	1,846,268.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 10/31/2024
Fund 02 - RECREATION						
ADMINISTRATION		35,735.09	842,382.58	57.20	1,472,625.00	1,175,271.15
TRIPHAHN CENTER		21,671.24	229,727.08	93.01	247,000.00	192,693.98
WILLOW REC CENTER		11,444.38	135,600.02	90.55	149,750.00	144,633.05
GENERAL PROGRAMMING		62,901.22	478,797.18	91.67	522,319.00	421,804.45
SENIOR		396.31	19,430.75	36.25	53,604.00	38,627.78
EARLY CHILDHOOD		41,629.69	670,546.13	108.64	617,197.00	788,351.30
YOUTH PROGRAMS		93,755.42	1,119,306.91	79.06	1,415,811.00	1,389,712.98
ADULT ATHLETICS		4,940.78	20,432.93	51.73	39,500.00	9,062.00
YOUTH ATHLETICS		21,391.61	244,630.46	66.96	365,320.00	251,940.56
AQUATICS		4,286.57	352,156.30	102.63	343,120.00	314,319.40
ICE		139,556.14	1,304,835.20	83.05	1,571,150.00	1,383,173.81
TOTAL REVENUES		437,708.45	5,417,845.54	79.70	6,797,396.00	6,109,590.46
ADMINISTRATION		235,521.58	2,819,137.14	82.01	3,437,720.00	2,572,224.68
COMMUNICATION & MARKETING		961.13	18,402.82	44.88	41,000.00	21,338.00
MAINTENANCE		18,680.34	255,845.17	82.94	308,472.00	223,014.16
TRIPHAHN CENTER		8,693.94	98,975.69	96.02	103,075.00	89,634.13
WILLOW REC CENTER		8,903.55	93,536.41	91.84	101,847.00	80,505.02
GENERAL PROGRAMMING		9,288.58	301,481.04	84.67	356,066.00	274,848.88
SENIOR		645.75	12,046.57	22.47	53,604.00	31,368.45
EARLY CHILDHOOD		16,131.28	349,901.84	95.03	368,214.00	421,443.84
YOUTH PROGRAMS		39,599.85	696,396.98	85.96	810,180.00	729,922.18
ADULT ATHLETICS		1,016.48	9,712.54	37.05	26,218.00	7,234.21
YOUTH ATHLETICS		19,663.18	140,754.92	55.13	255,310.00	126,216.92
AQUATICS		2,898.82	427,559.78	94.63	451,832.00	406,997.46
ICE		35,452.89	292,980.16	77.36	378,714.00	236,258.66
CAPITAL PROJECTS		241,928.10	426,142.10	56.07	760,000.00	5,284.21
TOTAL EXPENDITURES		639,385.47	5,942,873.16	79.75	7,452,252.00	5,226,290.80
Fund 02 - RECREATION:						
TOTAL REVENUES		437,708.45	5,417,845.54	79.70	6,797,396.00	6,109,590.46
TOTAL EXPENDITURES		639,385.47	5,942,873.16	79.75	7,452,252.00	5,226,290.80
NET OF REVENUES & EXPENDITURES		(201,677.02)	(525,027.62)	80.17	(654,856.00)	883,299.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 10/31/2024
Fund 07 - IMRF						
ADMINISTRATION		0.00	145,882.46	44.62	326,917.00	137,538.46
TOTAL REVENUES		0.00	145,882.46	44.62	326,917.00	137,538.46
ADMINISTRATION		23,250.58	232,505.80	83.33	279,007.00	244,155.00
TOTAL EXPENDITURES		23,250.58	232,505.80	83.33	279,007.00	244,155.00
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	145,882.46	44.62	326,917.00	137,538.46
TOTAL EXPENDITURES		23,250.58	232,505.80	83.33	279,007.00	244,155.00
NET OF REVENUES & EXPENDITURES		(23,250.58)	(86,623.34)	180.80	47,910.00	(106,616.54)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 10/31/2024
Fund 08 - DEBT SERVICE						
BOND PROCEEDS		0.00	0.00	0.00	2,000,000.00	0.00
ADMINISTRATION		127,083.67	3,181,940.57	60.10	5,294,050.00	4,664,068.78
TOTAL REVENUES		127,083.67	3,181,940.57	43.62	7,294,050.00	4,664,068.78
BOND PAYMENTS		0.00	1,340,149.48	18.45	7,264,050.00	1,372,390.00
ADMINISTRATION		0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		0.00	1,340,149.48	18.37	7,294,050.00	1,372,390.00
Fund 08 - DEBT SERVICE:						
TOTAL REVENUES		127,083.67	3,181,940.57	43.62	7,294,050.00	4,664,068.78
TOTAL EXPENDITURES		0.00	1,340,149.48	18.37	7,294,050.00	1,372,390.00
NET OF REVENUES & EXPENDITURES		127,083.67	1,841,791.09	100.00	0.00	3,291,678.78

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 10/31/2024
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		0.00	417,264.72	47.42	879,878.00	954,312.69
TOTAL REVENUES		0.00	417,264.72	47.42	879,878.00	954,312.69
ADMINISTRATION		7,155.00	255,413.33	58.50	436,587.00	400,145.99
CAPITAL PROJECTS		171,520.00	415,696.00	71.72	579,582.00	77,027.88
TOTAL EXPENDITURES		178,675.00	671,109.33	66.04	1,016,169.00	477,173.87
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	417,264.72	47.42	879,878.00	954,312.69
TOTAL EXPENDITURES		178,675.00	671,109.33	66.04	1,016,169.00	477,173.87
NET OF REVENUES & EXPENDITURES		(178,675.00)	(253,844.61)	186.25	(136,291.00)	477,138.82

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 10/31/2024
Fund 10 - FICA						
ADMINISTRATION		0.00	335,711.82	46.94	715,233.00	502,310.96
TOTAL REVENUES		0.00	335,711.82	46.94	715,233.00	502,310.96
ADMINISTRATION		60,581.00	605,810.00	83.33	726,972.00	568,951.70
TOTAL EXPENDITURES		60,581.00	605,810.00	83.33	726,972.00	568,951.70
Fund 10 - FICA:						
TOTAL REVENUES		0.00	335,711.82	46.94	715,233.00	502,310.96
TOTAL EXPENDITURES		60,581.00	605,810.00	83.33	726,972.00	568,951.70
NET OF REVENUES & EXPENDITURES		(60,581.00)	(270,098.18)	2,300.86	(11,739.00)	(66,640.74)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 10/31/2024
Fund 11 - THE CLUB						
	ADMINISTRATION	21,305.44	279,581.86	83.61	334,396.00	256,112.27
	FITNESS	201,440.50	2,087,597.98	95.45	2,187,150.00	1,800,285.55
	GENERAL PROGRAMMING	2,811.16	22,778.25	94.91	24,000.00	17,723.25
	AQUATICS	8,551.04	78,114.37	78.11	100,000.00	87,087.98
	TOTAL REVENUES	234,108.14	2,468,072.46	93.29	2,645,546.00	2,161,209.05
	ADMINISTRATION	138,966.32	1,647,758.08	82.59	1,995,165.00	1,538,346.43
	COMMUNICATION & MARKETING	3,094.71	35,241.38	77.45	45,500.00	23,229.04
	MAINTENANCE	4,871.55	80,677.77	77.27	104,413.00	84,443.86
	FITNESS	15,419.12	163,770.67	72.75	225,107.00	176,647.18
	GENERAL PROGRAMMING	1,043.85	13,005.50	73.22	17,763.00	13,228.78
	AQUATICS	2,663.68	36,992.23	69.02	53,598.00	30,065.28
	CAPITAL PROJECTS	14,572.50	354,228.31	94.97	373,000.00	82,863.65
	TOTAL EXPENDITURES	180,631.73	2,331,673.94	82.84	2,814,546.00	1,948,824.22
Fund 11 - THE CLUB:						
TOTAL REVENUES		234,108.14	2,468,072.46	93.29	2,645,546.00	2,161,209.05
TOTAL EXPENDITURES		180,631.73	2,331,673.94	82.84	2,814,546.00	1,948,824.22
NET OF REVENUES & EXPENDITURES		53,476.41	136,398.52	80.71	(169,000.00)	212,384.83

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 10/31/2024
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		227,735.80	1,259,549.16	58.09	2,168,236.00	1,874,868.68
TOTAL EXPENDITURES		227,735.80	1,259,549.16	58.09	2,168,236.00	1,874,868.68
Fund 12 - CAPITAL:						
TOTAL REVENUES		0.00	320,925.00	16.45	1,951,482.00	168,000.00
TOTAL EXPENDITURES		227,735.80	1,259,549.16	58.09	2,168,236.00	1,874,868.68
NET OF REVENUES & EXPENDITURES		(227,735.80)	(938,624.16)	433.04	(216,754.00)	(1,706,868.68)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 10/31/2024
Fund 14 - BPC						
ADMINISTRATION		24,027.42	139,767.70	73.10	191,213.00	134,340.15
GOLF OPERATIONS		179,835.97	2,101,156.60	98.12	2,141,400.00	2,117,663.43
FOOD & BEVERAGE		68,808.01	967,729.37	94.23	1,027,000.00	984,005.35
TOTAL REVENUES		272,671.40	3,208,653.67	95.51	3,359,613.00	3,236,008.93
ADMINISTRATION		89,315.80	960,121.99	82.38	1,165,423.00	977,298.50
MAINTENANCE		41,684.37	668,253.34	84.70	788,988.00	673,500.02
GOLF OPERATIONS		57,837.16	490,247.55	100.00	490,233.00	448,894.62
FOOD & BEVERAGE		33,008.65	638,868.06	94.45	676,393.00	656,296.30
CAPITAL PROJECTS		1,889.00	221,746.13	80.18	276,576.00	266,745.74
TOTAL EXPENDITURES		223,734.98	2,979,237.07	87.69	3,397,613.00	3,022,735.18
Fund 14 - BPC:						
TOTAL REVENUES		272,671.40	3,208,653.67	95.51	3,359,613.00	3,236,008.93
TOTAL EXPENDITURES		223,734.98	2,979,237.07	87.69	3,397,613.00	3,022,735.18
NET OF REVENUES & EXPENDITURES		48,936.42	229,416.60	603.73	(38,000.00)	213,273.75
TOTAL REVENUES - ALL FUNDS		1,246,839.00	20,941,642.56	65.43	32,005,244.00	25,567,223.68
TOTAL EXPENDITURES - ALL FUNDS		2,112,730.78	21,848,976.71	64.12	34,074,812.00	20,523,305.38
NET OF REVENUES & EXPENDITURES		(865,891.78)	(907,334.15)	43.84	(2,069,568.00)	5,043,918.30