

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, DECEMBER 16, 2025
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - November 25, 2025
Motion to approve the minutes of the November 25, 2025 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2025 Tax Levy Ordinance / O25-005 / M25-113
Motion to recommend to the full board to approve the Annual Levy Ordinance O25-005 in the amount of \$12,812,300 to be collected for the 2025 fiscal year.
 - B. 2025 PTELL Ordinance / O25-006 / M25-113
Motion to recommend to the full board to approve the PTELL Reduction Ordinance O25-006, instructing the county where to reduce the levy if necessary.
 - C. Comcast Network Fiber & Xfinity Coax Upgrade / M25-114
Motion to recommend to the full board to enter into the following contracts with Comcast/Xfinity:
 - A new three (3) year contract with Comcast to update the District's outlined fiber private network infrastructure to 1GB for a monthly cost of \$8,499.02.
 - A new two (2) year contract with Xfinity to upgrade the District's outlined coax public internet and TV for a total monthly cost of \$1,255.
 - D. Administration, Finance & IT Report / M25-116
Motion to recommend to the full board to include the December Administration, Finance & IT Report in the December Executive Director's Report.
 - E. Open and Paid Invoice Register: \$459,496.75.
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$459,496.75.
 - F. Revenue and Expenditure Report
Motion to recommend to the full board the approval of the Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
November 25, 2025

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on November 25, 2025, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Community Reps Musial and Harner

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

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

2. Approval of Agenda:

Executive Director Talsma noted that the Announcement of the Intent to Levy will include a motion.

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

3. Approval of the Minutes:

Commissioner Henderson made a motion, seconded by Comm Rep Winner 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. Announcement of Proposed Tax Levy / M25-111

Comm Rep Winner made a motion, seconded by Comm Rep Henderson to recommend to the full board to approve the intent to levy \$12,812,300 for the 2025 Tax Levy to be collected for the 2026 fiscal year.

The motion carried by voice vote.

B. Administration, Finance & IT Report / M25-104

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

Executive Director Talsma introduced Julie Vogt, new Director of Finance. She is a CPA and a CMA and has jumped into her role working on the levy and the budget. Julie is reporting to Deputy Director Bechtold.

Director Rivas said we are transitioning to IPBC for health insurance beginning in February.

Commissioner McGinn asked if there was any residual impact from the attempted cyber attack. Executive Director Talsma said no, that we were lucky. PDRMA is averaging one incident per month with their members. Our security protocols kicked in, and our IT staff did a great job. PDRMA sent in a team to make sure nothing was compromised. The largest cost was for the forensic legal team that came in. We did lose the HVAC computer, some desktop computers, and a camera server. This was all covered by insurance with a \$1,000 deductible.

The motion carried by voice vote.

C. Open and Paid Invoice Register: \$1,539,999.62:

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

Comm Rep Winner asked about the goal posts purchased for the field at Sycamore Park, and if HEAA pays us for the use of that field. Executive Director Talsma said yes, that is a rental. This used to be a larger agreement, but the size of the football program is smaller than in the past, so this is now an hourly rental rate, and we have access to use the field as well.

The motion carried by voice vote.

D. Revenue and Expenditure Report

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

The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Winner said welcome to Julie Vogt. He also read the B&G packet and said it is great we are going with solar on all three facilities.

Commissioner McGinn said thank you to the Community Reps, and he is looking forward to Santa's Breakfast next weekend. Director Bechtold said the event is almost sold out.

8. Adjournment:

Comm Rep Winner made a motion, seconded by Comm Rep Henderson to adjourn the meeting at 7:16 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

1. What does the "no tanks" description mean regarding the new Zamboni to be purchased?
[In the description for the Zamboni, the term "no tanks" means that the propane tanks are not included in the purchase. We will still be using propane tanks to power the Zamboni.](#)
2. I noticed a few lessons listed under Brian Dumler and James Karas. Based on the budget, it looks like we may be paying for golf lessons for them. Can you confirm if that is correct?
[Brian Dumler and Jim Karras are our Independent Contractors that teach private and group lessons for the district. They are 90%/10% split for private lessons and 70/30 split for group lessons.](#)
3. Sterling Network Integration – last two lines and bulk of dollars of invoice say insur claim rec cyber – are we filing an insurance claim for these costs?
[Yes, we have cyber security coverage with PDRMA and are filing a claim for all costs associated with our recovery from the attempted cyber attack in September.](#)
4. Village of Hoffman Estates – line for South Ridge Splash Pad is October. I thought we closed the splash pad in September.
[The water bill from September was paid in October.](#)

HOFFMAN ESTATES PARK DISTRICT MEMO M25-113

To: A&F Committee
From: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
Julie Vogt, Director of Finance
Date: December 16, 2025
Re: 2025 Tax Levy Ordinance O25-005 / PTELL Reduction O25-006

Motion

Recommend to the full Board the approval of the District's 2025 annual tax levy, Ordinance O25-005, in the amount of \$12,812,300 and Ordinance O25-006 instructing the county where to reduce the levy if necessary.

Background

Attached, please find the District's final 2025 Annual Levy Ordinance O25-005 and corresponding Property Tax Extension Limitation Law reduction to be collected during the fiscal year 2026.

The levy was presented, and the amount intended to be levied was announced at our A&F Committee meeting on November 25, 2025.

The levy must be filed with the county by the last Tuesday in December.

Implications

The levy is anticipated to be reduced solely in the corporate fund, and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next year.

ORDINANCE NO. 025-005
ANNUAL LEVY ORDINANCE FOR THE YEAR 2025

AN ORDINANCE levying and assessing
the taxes for the Hoffman Estates
Park District, Cook County, Illinois
for the fiscal year beginning January 1, 2026
and ending December 31, 2026

WHEREAS, on the 25th day of November 2025, the Board of Commissioners tentatively approved the annual Budget and Appropriation Ordinance, and passed a Motion to keep said Ordinance on file in the Park District Office for at least thirty (30) days prior to final action thereon; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT AS FOLLOWS:

Pursuant of authority invested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follow, to-wit:

Amount to be Raised by Taxation**I. Corporate Fund**

1. General Purpose	
Property & Liability Insurance	\$150,000
Employment Insurance	\$150,000
Service & Rental Agreements	\$100,000
Utilities	\$100,000
Payroll	\$1,600,000
Employee Benefits	<u>\$1,200,000</u>
Total General Purpose	\$3,300,000
2. Maintenance	
Payroll	\$1,900,000
Contracted Services	\$150,000
Maintenance & Repairs	<u>\$450,000</u>
Total Maintenance	<u>\$2,500,000</u>
Total Corporate Fund	\$5,800,000

Said amount is hereby levied as the Corporate Fund Tax.

II. Recreation Fund

Payroll	\$600,000
Utilities	<u>\$421,000</u>
Total Recreation Fund	\$1,021,000

Said amount is hereby levied as the Recreation Fund Tax.

Amount to be Raised by Taxation**III. Insurance Fund**

Total Insurance Fund	\$0
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No amount is hereby levied as the Insurance Fund Tax.

IV. Audit Fund

Total Audit Fund	\$0
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No amount is hereby levied as the Audit Fund Tax.

V. I.M.R.F. Fund

Employer I.M.R.F. Contribution	<u>\$270,000</u>
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Total Retirement Fund	\$270,000
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Said amount is hereby levied as the Retirement Fund Tax.

VI. Debt Service

Bond & Interest Payments	<u>\$3,985,300</u>
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Total Debt Service Fund	\$3,985,300
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Said amount is hereby levied as the Debt Service Fund Tax.

VII. Special Recreation

NWSRA Special Assessment	\$311,000
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ADA Improvements/Purchases	\$600,000
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Special Recreation Rental Usage	<u>\$85,000</u>
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Total Special Recreation Fund	\$996,000
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Said amount is hereby levied as the Special Recreation Fund Tax.

VIII. Social Security Fund

Employer FICA and Medicare Tax	\$740,000
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Total Social Security Fund	\$740,000
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Said amount is hereby levied as the Social Security Fund Tax.

Amount to be Raised by TaxationRecapitulation

I.	Corporate Fund	\$5,800,000
II.	Recreation Fund	\$1,021,000
III.	Insurance Fund	\$0
IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$270,000
VI.	Debt Service	\$3,985,300
VII.	Special Recreation	\$996,000
VIII.	Social Security	\$740,000
Total taxes to be levied:		\$12,812,300

Making the aggregate sum of Twelve Million Eight Hundred Twelve Thousand Three Hundred Dollars dollars (\$12,812,300.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2025, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified.

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

AYES:

NAYS:

ABSENT:

Passed and Approved this 16th day of December 2025.

President
Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary
Hoffman Estates Park District

State of Illinois)
) S.S.
County of Cook)

CERTIFICATE

I, Craig Talsma, DO HEREBY CERTIFY THAT I am the Secretary in and for the Hoffman Estates Park District; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Park Commissioners being entitled: Annual Levy Ordinance for the Year 2025 at a regular meeting on the 16th day of December 2025, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 16th day of December 2025

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

Secretary
Board of Park Commissioners
Hoffman Estates Park District

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Marc A. Friedman, hereby certify that I am the presiding officer of the Hoffman Estates Park District, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-8(2002).

This certificate applies to the 2025 levy.

DATED: This 16th day of December 2025

Signature of Presiding Officer
Board of Park Commissioners
Hoffman Estates Park District

THE HOFFMAN ESTATES PARK DISTRICT

ORDINANCE 025-006

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE HOFFMAN ESTATES PARK DISTRICT'S
REAL ESTATE TAX LEVY YEAR 2025
HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS**

PASSED AND APPROVED
BY THE
BOARD OF COMMISSIONERS
OF THE
HOFFMAN ESTATES PARK DISTRICT
This 16th day of December 2025

Published in pamphlet form by the authority of the Board of Commissioners of the Hoffman Estates Park District, Cook County, Illinois this 16th day of December 2025.

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE HOFFMAN ESTATES PARK DISTRICT'S
REAL ESTATE TAX LEVY YEAR 2025
HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS**

WHEREAS, there has been enacted, the Property Tax Extension Limitation Act 35 ILCS 200/18-185 et seq., (the "Act"), which will affect the amount of taxes extended for the District by the Cook County Clerk, (the "Clerk"), and

WHEREAS, because of the fact that the amount of the Equalized Assessed Valuation (EAV) for property located in the District for 2025 was not known at the time that the District passed its Tax Levy Ordinance for 2025, it could not be determined whether the application of the provisions of the Act would affect the District's levy, and

WHEREAS, it is possible that when the EAV for 2025 is established in 2026, the limiting rates set forth in the Act will require the Clerk to reduce the District's levy, and

WHEREAS, unless directed otherwise by the District, the Clerk has indicated that the District's levy will be reduced proportionately over all funds, if necessary, and

WHEREAS, the Clerk has requested direction from the District at the time of the filing of the Tax Levy Ordinance for 2025, as to which funds should be reduced, and by what amounts, if it becomes necessary, and

WHEREAS, the District prefers to give such direction.

NOW, THEREFORE, be it and it is hereby ordained by the Board of Park Commissioners

of the Hoffman Estates Park District, Cook County, Illinois, as follows:

Section 1 The Cook County Clerk is hereby directed to reduce the District's fund levies as follows, only if necessary due to the application of the Act:

<u>FUND</u>	<u>% OF REDUCTION</u>
General Corporate	100%

Section 2 That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED: December 16, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Marc A. Friedman
President, Board of Park Commissioners
HOFFMAN ESTATES PARK DISTRICT
Cook County, Illinois

Passed on this _____ day of _____, 2025.

ATTEST:

Craig Talsma
Secretary, Board of Park Commissioners
HOFFMAN ESTATES PARK DISTRICT
Cook County, Illinois

HOFFMAN ESTATES PARK DISTRICT MEMO #M25-114

To: Administration & Finance Committee
From: Craig Talsma, Executive Director
Amy Rivas, Director of Administrative Services
John Agudelo, Superintendent of Information Technology
Date: December 16, 2025
Re: Comcast Network Fiber & Xfinity Coax Upgrade

Motion

Recommend to the full board to enter into the following contracts with Comcast / Xfinity:

- A new three (3) year contract with Comcast to upgrade the District's outlined fiber private network infrastructure to 1GB for a monthly cost of \$8,499.02.
- A new two (2) year contract with Xfinity to upgrade the District's outlined coax public internet and TV for a total monthly cost of \$1,255.

Background

Earlier this year in May, the District signed a two (2) year contract with Comcast to renew its fiber private network infrastructure. The fiber optic lines between our facilities have provided significantly stable and faster network speeds for the ever-increasing needs of our internet based business applications. With the impending transition of various applications (BS&A and RecTrac) and services (online backup) to the cloud, upgrading to 1GB will ensure we have the bandwidth capable of sustaining upload and download data transfers.

The District provides public internet and TV for our patrons on a completely segregated coax connection. Xfinity is offering a two (2) year contract to reduce the cost while upgrading internet speeds as well as providing high-definition TV for Willow Center.

Rationale

We are highly invested in Comcast's enterprise fiber solutions and have been extremely satisfied with not only the overall performance but the standard of care and minimal downtime the District has experienced. Our coax internet has performed well, and we have had little to no reported issues or complaints from our patrons utilizing our public WIFI.

The proposed fiber upgrade includes:

- All EDI (Ethernet Dedicated Internet) and ENS (Ethernet Network Service) speeds are increased to 1GB across the board with taxes, surcharges, and fees from our monthly recurring bill still waived.

The proposed coax upgrade includes:

- Faster internet speeds at all locations while decreasing cost.
- Provide high-definition TV for Willow Center.

Below is a table that summarizes the changes for fiber as well as the associated costs.

Comcast Business					
Products:	Ethernet Network Service (ENS)-Priority, Ethernet Dedicated Internet (EDI)				
Location & Existing Service Type	Existing Monthly Recurring Charge	Location & Service Type Changes	New Monthly Recurring Charge	Change from Existing Monthly Charge	Contract Terms
TRIPHAHN CENTER, 300MBPS EDI & 500MBPS ENS FIBER	\$2,639.00	TRIPHAHN CENTER, 1GB EDI & 1GB ENS FIBER	\$2,591.17	(\$47.83)	36-MONTHS
BRIDGES OF POPLAR CREEK GC, 100MBPS ENS FIBER	\$575.00	BRIDGES OF POPLAR CREEK GC, 1GB ENS FIBER	\$829.17	\$254.17	36-MONTHS
PARKS MAINTENANCE GARAGE, 200MBPS EDI & 200MBPS ENS FIBER	\$1,977.00	PARKS MAINTENANCE GARAGE, 1GB EDI & 1GB ENS FIBER	\$2,591.17	\$614.17	36-MONTHS
PRAIRIE STONE, 100MBPS ENS FIBER	\$575.00	PRAIRIE STONE, 1GB ENS FIBER	\$829.17	\$254.17	36-MONTHS
WILLOW REC CENTER, 50MBPS ENS FIBER	\$370.00	WILLOW REC CENTER, 1GB ENS FIBER	\$829.17	\$459.17	36-MONTHS
VOGELEI BARN, 50MBPS ENS	\$370.00	VOGELEI BARN, 1GB ENS	\$829.17	\$459.17	36-MONTHS
Current Equipment Fee Monthly Recurring Charges	\$239.70		\$0.00	(\$239.70)	36-MONTHS
Taxes, Surcharges, & Fees	\$0.00		\$0.00	\$0.00	36-MONTHS
Total	\$6,745.70		\$8,499.02	\$1,753.32	

Below is a table that summarizes the changes for coax as well as the associated costs.

Xfinity Business TV & Internet					
Products:	Business Coax TV & Internet				
Location & Existing Service Type	Existing Monthly Recurring Charge	Location & Service Type Changes	New Monthly Recurring Charge	Change from Existing Monthly Charge	Contract Terms
TRIPHAHN CENTER, 600MB Internet	\$573.00	TRIPHAHN CENTER, 800MB Internet	\$168.00	(\$405.00)	24-MONTHS
TRIPHAHN CENTER, TV	\$108.00	TRIPHAHN CENTER, TV	\$108.00	\$0.00	24-MONTHS
BRIDGES OF POPLAR CREEK GC, 1GB Internet	\$612.00	BRIDGES OF POPLAR CREEK GC, 1.25GB Internet	\$243.00	(\$369.00)	24-MONTHS
PRAIRIE STONE, 600MB Internet	\$386.00	PRAIRIE STONE, 800MB Internet	\$168.00	(\$218.00)	24-MONTHS
WILLOW CENTER, 600MB Internet	\$442.00	WILLOW CENTER, 800MB Internet	\$168.00	(\$274.00)	24-MONTHS
WILLOW CENTER, TV	\$0.00	WILLOW CENTER, TV	\$232.00	\$232.00	24-MONTHS
VOGELEI BARN, 500MB Internet	\$286.00	VOGELEI BARN, 800MB Internet	\$168.00	(\$118.00)	24-MONTHS
Total	\$2,407.00		\$1,255.00	(\$1,152.00)	

In terms of monthly costs, the current cost for Fiber at all locations is \$6,745.70. Upgrading all locations to 1GB will increase the cost by \$1,753.32 for a total of \$8,499.02. Prior to May, the District was paying \$7,989.82 which included taxes, surcharges, & fees.

The current cost for Coax at all locations is \$2,407.00. Most of the locations have plans that have lost their promotional discounts. With the upgrade, we will be increasing internet speeds as well as adding TV to Willow Center and saving \$1,152.00 per month.

Comcast's knowledgeable account team, excellent reputation, & impressive Service Level Agreements (SLA), will provide the District with stable & scalable bandwidth as our needs change and increase in the future. The contracting of data services is not required to be bid and the District may enter into a multi year contract for such services.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M25-116

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: December 16, 2025

Motion:

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

Finance:

- Staff continues work on 2026 Budget along with the 2025 Tax Levy
- New Director of Finance, Julie Vogt, started 11/2/2025
- Lynne Cotshott, retired Superintendent of Business Services, continues to assist on a part-time basis
- Payroll Cycle Processing:
 - 12/05/25 \$307,318.36

Technology:

- Security camera in northwest parking lot area of The Club is down and replacement work has been scheduled.
- Disconnected and relocated all computers from offices in TC Admin area to temporary locations.
- Disconnected and relocated front desk computer temporarily to accommodate the flooring installation.
- With the impending migration of various key applications to the cloud, as well as critical backup services, IT negotiated with Comcast to upgrade our speeds to 1GB to ensure sufficient bandwidth for increased data transfers.

Human Resources:

- New Hires: Processed 4 part-time employees.
- Rehires: Processed 5 part-time rehires.
- Terminated 10 inactive staff members were removed from the payroll system.

IPBC

- Staff continues to load and test employee benefits for IPBC open enrollment, which begins on January 7, 2026.

PDRMA

- Staff completed the PDRMA Essentials of Risk Management on December 1, 2025.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 11/12/2025 - 12/02/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM							
CS2073797	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PTL-50406 4PIN SHORT BULB 6EA	CAPONE	64.02
CS2073797	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PTL-13283 LR BULB 12EA	CAPONE	53.88
CS2073797	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PTL-50151 4PIN LONG 8EA	CAPONE	90.32
CS2073797	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-IRT-10341 4PIN ROUND 6EA	CAPONE	81.12
CS2073797	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1EA	CAPONE	40.51
							\$329.85
ACCURATE INDUSTRIES INC							
INV-I593366	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC HIGH LIMMIT AND ROCK REPLACEMENTINVOICE		1,162.32
ADRENALINE MONKEY							
126779064	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SDO DEPOIST 4/3 ADREANLINE MONKEY	CAPONE	193.13
AGNIESZKA TRYBA							
001	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS SOUND BATH MEDITATION EVENT NOV CHECK		450.00
AL WARREN OIL CO INC							
W1796284	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	601.6 GALLONS OF DIESEL	INVOICE	2,061.44
W1796283	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.2 GALLONS OF GAS	INVOICE	1,739.48
W1801488	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	651.20 GALLONS OF GAS	INVOICE	1,588.99
							\$5,389.91
ALLEYTRAK, INC							
C7EF58F3-0048	14-90-0010-5010	TOP TRACER LEASE	BPC		ALLEYTRAK LICENSE DUES - NOV	CAPONE	59.00
149831BB-0019	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS	THE CLUB	ADMINSTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT NOV	CAPONE	49.00
							\$108.00
ALSCO INC							
LCHI2008138	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS-MAT SERVICE 11/24 1EA	INVOICE	57.00
ALTA CONSTRUCTION EQUIPMENT IL LLC							
SP4/115512	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BLADES	CAPONE	338.80
SP4/115512	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE	32.63
SP4/116351	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC TUBE	CAPONE	202.51
							\$573.94
AMAZON PRIME Q802P3SP3							
08022025 REF	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	AMAZON PURCHASE REFUND	CAPONE	(14.99)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 11/12/2025 - 12/02/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME								
INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT	
AMAZON PRIME US4XF6YY3								
11022025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	AMAZON PURCHASE	CAPONE	14.99	
09022025 REF	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	AMAZON PURCHASE REFUND	CAPONE	(14.99)	
10022025 REF	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	AMAZON PURCHASE REFUND	CAPONE	(14.99)	
11022025 REF	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	AMAZON PURCHASE REFUND	CAPONE	(14.99)	
							<u>\$(29.98)</u>	

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMAZON.COM INC								
	111-9865888-4605062	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	SHORETEL 480 WALL MOUNT 4	CAPONE	188.00
	111-4446896-8166652	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BATTERY BACKUP APC750	CAPONE	79.99
	114-4756467-3838611	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		SCRATCH ART	CAPONE	26.70
	114-4756467-3838611	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		PUMPKIN CUT OUT CRAFTS	CAPONE	8.99
	113-6950896-8218665	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLOW BATS	CAPONE	16.18
	113-6950896-8218665	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HALLOWEEN GLOW DECOR	CAPONE	14.99
	113-6950896-8218665	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	THERMAL LAMINATING SHEETS	CAPONE	24.95
	113-6950896-8218665	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POP ROCKS	CAPONE	5.67
	111-5093689-3236212	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPAD SCREEN REPLACEMENT	CAPONE	24.99
	111-5093689-3236212	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ETHERNET SURGE PROTECT 2	CAPONE	76.00
	111-5093689-3236212	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	COAX SURGE SUPPRESS 2	CAPONE	39.18
	111-5093689-3236212	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	2 PACK 10' PHONE CORD 2	CAPONE	19.98
	111-5093689-3236212	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISCOUNT	CAPONE	(3.80)
	114-9492728-9588248	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	30FT CORD FLOOR COVER	CAPONE	71.24
	114-9492728-9588248	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	FLAT 10 FT EXTENSION CORD 16/3, 13 A	CAPONE	19.38
	114-5912572-7559426	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	CRAYONS, 1 BOX	CAPONE	37.99
	114-5912572-7559426	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	PHOTO BACK DROP, 1 EACH	CAPONE	40.99
	112-2379844-0257835	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHARPIE S-GEL PENS BLUE	CAPONE	12.15
	114-6573229-2939425	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WALL MOUNTED GLOVE BOXS HOLDER	CAPONE	24.50
	114-6573229-2939425	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PK 9V BATTERIES 8PK	CAPONE	12.69
	114-6573229-2939425	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WILSON BASKETBALLS	CAPONE	63.76
	114-6573229-2939425	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	5 PC CORKBOARD STRIPS	CAPONE	55.99
	114-4522735-3220241	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	DIGITAL CLOCK FOR GYMNASTICS AND TC	CAPONE	235.20
	114-3451914-3459451	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	HIGH DENSITY FOAM ROLLERS SET	CAPONE	36.45
	111-6452857-9583423	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAWN CENTER	AAA BATTERIES (144 PACK)	CAPONE	58.00
	111-6452857-9583423	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAWN CENTER	AA BATTERIES (144 PACK)	CAPONE	59.96
	112-7109798-1410645	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PACKING TAPE	CAPONE	16.99
	112-7109798-1410645	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PACKING TAPE DISPENSER	CAPONE	9.99
	111-3777145-134345C	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASSAGE LOTION	CAPONE	27.36
	113-9545038-0902625	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PINE CONES	CAPONE	8.99
	113-9545038-0902625	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	13.58
	113-9545038-0902625	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ARTIFICIAL LEAVES	CAPONE	7.99
	113-9545038-0902625	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PENCIL CASES	CAPONE	77.97
	113-9545038-0902625	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FALL STICKERS	CAPONE	5.99
	113-9545038-0902625	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LEAF GARLAND	CAPONE	6.99
	113-9545038-0902625	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SILICONE MOLD	CAPONE	6.99

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	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS SHIRT (1X\$27.99)	CAPONE	27.99
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEAD BANDS (3X\$9.99)	CAPONE	29.97
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS SHIRT (1X\$25.99)	CAPONE	25.99
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HAIR CLIPS (2X\$5.49)	CAPONE	10.98
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS SHIRT (1X\$27.99)	CAPONE	27.99
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TANK TOPS (2X\$13.81)	CAPONE	27.62
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TANK TOPS (2X\$9.21)	CAPONE	18.42
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HAIR BOWS (2X\$7.99)	CAPONE	15.98
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS SHIRT (1X\$29.88)	CAPONE	28.99
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TANK TOP (1X\$14.24)	CAPONE	14.24
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HAIR BOW (1X\$7.99)	CAPONE	7.99
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MENS SHIRT (1X\$28.99)	CAPONE	28.99
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TANK TOP (1X\$9.49)	CAPONE	9.49
	112-6698261-021140	502-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEADBAND (1X\$9.99)	CAPONE	9.99
	114-6774721-0895463	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	STYLUS PEN, 1 EACH	CAPONE	11.29
	111-3658613-5302666	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	VOLLEYBALL FOR 50+ VOLLEYBALL	CAPONE	31.99
	114-6039945-4829848	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	AZARXIS RUNNING BIB NUMBERS	CAPONE	15.99
	111-5875830-3417821	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	BALLOON ARCH- OPEN HOUSE	CAPONE	15.99
	111-2805957-1581057	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	AZARXIS RUNNING BIB NUMBERS	CAPONE	15.99
	111-0134156-5946640	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	BANKERS BOXES, 12 PACK	CAPONE	61.15
	113-0733860-9089840	02-15-7900-5000	ADVERTISING	RECREATION	C&M	2 PACKS GBC THERMAL LAMINATING FILM	CAPONE	96.42
	111-2417691-0739448	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	WALL CLOCK WITH ANALOG DATE	CAPONE	24.69
	113-4402022-4985821	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FREEZE DRIED ICE CREAM	CAPONE	4.79
	113-4402022-4985821	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SMOCKS	CAPONE	19.99
	114-8333779-5902607	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	VELCRO TAPE, 1 EACH	CAPONE	14.24
	111-4373246-5439410	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SNAP RING PLIERS	CAPONE	40.78
	113-6627507-6349828	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS:POOL CLEANING ROBOT CADDY	CAPONE	99.00
	113-4808875-9729834	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS:FIRST AID ALCOHOL WIPES	CAPONE	5.59
	113-9223062-3566645	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PRINTER PAPER (5 REAM CASE)	CAPONE	32.90
	113-0877756-5573805	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS:RAZOR BLADES 100 PACK	CAPONE	6.99
	114-3263911-0329047	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	DRAIN HOSE FOR FLOOR SCRUBBER	CAPONE	52.80
	114-3263911-0329047	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	EXPEDITED SHIPPING	CAPONE	8.99
	111-2401148-5542665	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB		PS 54" TABLE COVER	CAPONE	39.99
	111-2401148-5542665	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB		PS 96" TABLE COVER	CAPONE	59.99
	111-0488016-6730605	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PAPERMATE INKJOY BLUE PENS, 12 PACK	CAPONE	19.51
	111-4853147-1185004	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SHARPIE LIQUID HIGHLIGHTERS ASSORTEI	CAPONE	5.91
	111-4853147-1185004	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	STAEDTLER ERASERS, 4 PACK	CAPONE	6.49

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	111-4853147-118500401-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PENTEL LEAD REFILL, 3 PACK	CAPONE	4.26
	111-4853147-118500401-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PENTEL ERASER REFILL, 4 PACK	CAPONE	4.87
	111-4853147-118500401-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PENTEL CLIC RETRACTABLE ERASER, 3 PACK	CAPONE	4.54
	111-4853147-118500401-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PENTEL MECHANICAL PENCIL, 12 PACK	CAPONE	10.00
	112-4123946-822980001-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	FLOOR FURNITURE PADS 5 PACKS	CAPONE	44.95
	113-1775952-767386111-15-7900-5020		MEMBER INCENTIVES	THE CLUB	C&M	PS. 24 PCS CHRISTMAS GLASS CHARMS	CAPONE	15.78
	113-1775952-767386111-15-7900-5020		MEMBER INCENTIVES	THE CLUB	C&M	PS. 6 PACK CHRISTMAS TABLECLOTH	CAPONE	11.99
	113-1775952-767386111-15-7900-5020		MEMBER INCENTIVES	THE CLUB	C&M	PS. 22 PCS PAINT PALETTES PLASTIC TRAY	CAPONE	18.98
	113-1775952-767386111-15-7900-5020		MEMBER INCENTIVES	THE CLUB	C&M	PS. 12 PCS FAN BRUSH ACRYLIC PAINTING	CAPONE	15.18
	113-1775952-767386111-15-7900-5020		MEMBER INCENTIVES	THE CLUB	C&M	PS. COLORFUL ACRYLIC PAINT SET	CAPONE	25.96
	113-1775952-767386111-15-7900-5020		MEMBER INCENTIVES	THE CLUB	C&M	PROMOTIONAL DISCOUNT	CAPONE	(1.30)
	111-4871194-050425201-20-8200-5000		MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ACCESSORY CORDS	CAPONE	19.96
	112-2965385-667942502-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BANDAIDS (2)	CAPONE	19.38
	112-2965385-667942502-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	JEWELS (1)	CAPONE	6.99
	112-2965385-667942502-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE MEDIUM TANKS (2)	CAPONE	18.42
	112-2965385-667942502-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WATCH (2)	CAPONE	19.98
	112-2965385-667942502-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FLOWER CLIPS (1)	CAPONE	4.99
	112-2965385-667942502-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK LEG WARMERS (1)	CAPONE	16.59
	112-2965385-667942502-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SMALL WHITE TANK (1)	CAPONE	9.49
	112-2965385-667942502-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BROWN LEG WARMERS (1)	CAPONE	16.59
	112-2965385-667942502-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GREY LEG WARMERS (1)	CAPONE	14.59
	112-2965385-667942502-50-6100-5010		DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PROMOTION (1)	CAPONE	(1.00)
	111-6975777-882581001-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH WEBCAM	CAPONE	69.99
	111-6975777-882581001-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	EXTENSION CORD 6 FT 5	CAPONE	44.80
	111-6975777-882581001-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	EXTENSION CORD 1 FT 5	CAPONE	20.00
	111-6975777-882581001-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IPHONE CASE 16 PRO MAX	CAPONE	25.98
	111-6975777-882581001-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	LOGITECH TRAVEL MOUSE	CAPONE	35.98
	111-6975777-882581001-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	NETWORK CARD PCIE	CAPONE	38.63
	111-6975777-882581001-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	STEEL ROUND ROD	CAPONE	22.59
	111-6975777-882581001-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDMI TO MINI HDMI USB-C	CAPONE	30.65
	113-1063047-287303502-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POLY SPOTS	CAPONE	31.99
	114-4422083-752182602-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	COAT RACK	CAPONE	36.99
	113-1408464-375946402-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	6.98
	113-1408464-375946402-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ACRYLIC ORNAMENTS	CAPONE	21.32
	113-1408464-375946402-65-5400-5010		STAR DIST 54 EXP	RECREATION		ACRYLIC ORNAMENTS	CAPONE	63.96
	114-3466142-277786302-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	FOAM ROLLERS	CAPONE	41.54
	114-3466142-277786302-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	100 CLEAR CLIP WITH ADHESIVE STRIPS	CAPONE	16.48

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	114-4900082-3701045	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	100 PACKS CPR POCKET MASK	CAPONE	44.18
	111-6743054-2850616	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 48 PB KEYCHAINS FOR GIFT BAGS	CAPONE	40.45
	114-9334845-2941802	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		HAND DRYERS (2)	CAPONE	207.58
								\$3,510.34
ANDERSON LOCK COMPANY	1184938	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	KEY COPIES	INVOICE	139.92
Anna Acosta	11/12/2025 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 229133-A3 Class Refund	CHECK	23.00
	11/12/2025 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 224303-G Class Refund	CHECK	82.00
								\$105.00
AQUA PURE ENTERPRISES,INC.	0156355IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSTALL NEW SAND FILTER FOR SPA AT CL	INVOICE	5,477.58
	0156308IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BISULFATE (10)	INVOICE	333.70
	0156308IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	19.95
								\$5,831.23
ARLINGTON HEIGHTS FORD	169126H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SNAP RING	CAPONE	7.48
	169126H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	10.00
	169126H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	37.50
								\$54.98
ARTHUR CLESEN INC	8142-02	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	GSP IRRIGATION RENEWAL	CHECK	3,350.66
ASPHALT INDUSTRIAL	4000000009	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PORTABLE SPRAYER	CAPONE	1,499.00
	4000000009	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	RY10 CRACK FILL UNIT AND PRODUCT	CAPONE	3,244.00
	4000000009	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	EMULSION SEALER PALLET	CAPONE	6,424.00
	4000000009	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SHIPPING	CAPONE	25.00
								\$11,192.00
ATLAS BOBCAT INC.	H06916	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	42.85
	H06916	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	69.97
	H06916	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	130.11
	H06916	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	103.47
								\$346.40

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AUTOZONE AUTO PARTS							
02584832525	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	17.94
BACKGROUND SCREENING CONSULTANTS							
26882	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	BACKGROUND CHECKS - OCTOBER	CAPONE	334.49
BANDA PLUMBING INCORPORATED							
H03-018	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	LABOR FOR FABBRINI BATHROOM PLUMBING CHECK		470.00
BEAR BASKETBALL FUNDAMENTALS							
OCT 2025	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	YOUTH ATHLETICS	K-2ND FUNDAMENTALS CLASS (247020-D) CHECK		1,120.00
OCT 2025	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH FUNDAMENTALS CLASS (247020-ECHECK		840.00
OCT 2025	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	YOUTH ATHLETICS	6TH-8TH FUNDAMENTALS CLASS (247020-FCHECK		350.00
OCT 2025	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	YOUTH ATHLETICS	DRIBBLING AND SHOOTING CLASS (247020-CCHECK		490.00
OCT 2025	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	YOUTH ATHLETICS	LIVE PLAY CAMP (247020-G2) CHECK		1,330.00
OCT 2025	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	YOUTH ATHLETICS	DISCOUNTED LIVE PLAY CAMP (247020-G2) CHECK		35.00
OCT 2025	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO PARK DISTRICT CHECK		(1,249.50)
							<u>\$2,915.50</u>
BEAR CONSTRUCTION COMPANY							
210300-20C	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		DOORS TO VIEWING AREA	CHECK	2,160.00
210300-20C	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		BASKETBALL HOOP REMOVAL	CHECK	2,160.00
210300-20C	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		GYMNASTIC DOORS	CHECK	5,395.00
210300-20C	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FRONT LOBBY WINDOW	CHECK	1,800.00
210300-20C	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		CONSTRUCTION PROJECT AT WRC	CHECK	11,054.49
210759-001	12-95-2620-5000	SHADE STRUCTURE-FABBRINI	CAPITAL		SHELTER REPLACEMENT	CHECK	25,830.00
							<u>\$48,399.49</u>
BEST BUY							
BBY01-807107578047	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	PORTABLE MONITOR	CAPONE	99.99
BEVERLY MATERIALS LLC							
328927	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	STONE FOR PARK PROJECTS	CHECK	1,044.33
328502	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	STONE FOR PARK PROJECTS	CHECK	515.58
							<u>\$1,559.91</u>
BP&T CONSTRUCTION							
02-2025	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		VOGELEI BARN PAINTING	CHECK	5,184.40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BRIAN BECHTOLD MGT/445	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT MGT/445	CHECK	305.00
BRIAN DUMLER 11/01/25-11/14/25	14-40-5000-5100	LESSONS CONT	BPC	GOLF OPERATIONS	BRIAN DUMLER PRIVATE LESSONS 90%/10%	CHECK	301.50
BRIAN PANEK NOV2025	02-70-5400-5100	SOFTBALL LEAGUE CONT UMPIRE EXP	RECREATION	ADULT ATHLETICS	SOFTBALL UMPIRES 11/3 - PLAYOFF GAMES	CHECK	225.00
BSN SPORTS 932110669	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL	CAPITAL		250' ROLL FENCE CROWN	INVOICE	197.13
932110669	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL	CAPITAL		100' ROLL FENCE CROWN	INVOICE	129.99
932110669	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL	CAPITAL		INSTALLATION TOOL	INVOICE	94.99
932110669	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL	CAPITAL		FREIGHT	INVOICE	297.22
							\$719.33
CAHILL HEATING COOLING&ELECTRIC INC 47762863	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		FURNISH AND INSTALL NEW FURNANCE AN	INVOICE	7,520.00
CALLAWAY GOLF COMPANY 941454713	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RETURN LABEL FOR DEMO CLUBS	INVOICE	15.00
941514868	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	RETURN LABEL FOR STOCK CLUBS	INVOICE	15.00
							\$30.00
CANVA.COM 04691-54127449	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	CANVA SUB UPGRADE - BPC 50/50 SPLIT	CAPONE	9.62
04691-54127449	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	CANVA SUB UPGRADE - CLUB 50/50 SPLIT	CAPONE	9.62
							\$19.24
CAPITAL ONE-FEES-REIMB 112025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,414.95)

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CARDCONNECT							
INV00284054	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 OCT25	CAPONE	100.00
INV00284054	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 OCT25	CAPONE	50.00
INV00284054	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 OCT25	CAPONE	50.00
INV00284054	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 OCT25	CAPONE	125.00
INV00284054	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 OCT25	CAPONE	200.00
INV00284054	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 OCT25	CAPONE	25.00
							\$550.00
CARLO CHRISTOPHER FERRETTI							
1215-VOGELEI-SO	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		VOG PLAYGROUND STAKING	CHECK	2,145.00
CASE LOTS INC							
4563	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FORCE ANTIBACTERIAL WIPES 176RL	CAPONE	5,447.20
CENTRAL CONTINENTAL BAKERY							
1159574	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1EA	INVOICE	313.50
CENTRAL SOD FARMS INC							
135251	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		SOD FOR VOGLEI PARK	INVOICE	3,552.00
135252	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		SOD FOR VOGLEI PARK	INVOICE	3,552.00
77-23584	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	BLUEGRASS SOD PER SQ FT	INVOICE	192.00
77-23584	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PALLET DEPOSIT	INVOICE	15.00
CREDIT PALLET	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		PALLET CREDIT	INVOICE	(480.00)
							\$6,831.00
CHASERS ENTERTAINMENT							
03232026 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SDO TRIP CHASERS 3/23	CAPONE	570.00
CHI CHAPTER WOMEN LEISURE SRV							
22334230	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS HOLIDAY EVENT	CAPONE	45.00
22334062	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	WILS MEMBERSHIP	CAPONE	42.00
							\$87.00

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COMCAST							
256006691	01-10-8000-5030	DATA	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	244.47
256006691	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,977.00
256006691	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	122.23
256006691	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
256006691	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,222.31
256006691	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
256006691	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	572.00
256006691	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	488.92
256006691	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
256006691	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20%BPC	CHECK	73.34
256006691	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
256006691	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	293.35
256006691	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
							\$7,205.95
COMCAST CABLE							
OCT 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
NOV2025	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	611.78
NOV 2025	11-10-8000-5030	TELEPHONE	THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
NOV 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	441.95
NOV 2025	01-10-8000-5030	DATA	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	464.61
NOV 2025	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
NOV 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TC TV	CAPONE	107.79
							\$2,426.76
COMMONWEALTH EDISON							
2209883000 OCT25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 10/09/25-11/07/25	CHECK	36.26
CONSENSUS CLOUD SOLUTIONS CANADA							
5680557	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-N/CAPONE		16.05
CONSERV FS INC							
6445742	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BLENDED ICE MELT PER 50LB BAG	INVOICE	784.00
6445942	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BLENDED ICE MELT PER 50LB BAG	INVOICE	3,136.00
							\$3,920.00

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CONSTANT CONTACT.COM								
2025-2	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PREPAYMENT SHORTFALL FOR 2025 ANNUAL	CAPONE	70.00	
2025-3	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PREPAYMENT TO ACCOUNT	CAPONE	98.00	
							<u>\$168.00</u>	

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COSMOPOLITAN LINEN RENTAL SRV								
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
	1398674	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
	1398674	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
	1398674	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
	1398674	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
	1398674	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	LINEN CARE, 1 EACH	CHECK	4.20
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
	1399493	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
	1399493	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
	1399493	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
	1399493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
	1399493	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	LINEN CARE, 1 EACH	CHECK	4.20
	1401242	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
	1401242	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
	1401242	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
	1401242	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	CHECK	42.00
	1401242	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1401242	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 50 EACH	CHECK	105.00
	1401242	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CHECK	39.00
	1401242	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	58.35

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1401242	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1401242	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1401242	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1401242	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1400424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1400424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1400424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1400424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	CHECK	42.00
1400424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1400424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 50 EACH	CHECK	105.00
1400424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CHECK	39.00
1400424	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	58.35
1400424	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1400424	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1400424	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1400424	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 80 EACH	CHECK	168.00
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	85.65
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 500 EACH	CHECK	70.00
1397857	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1397857	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1397857	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	12.95
1397857	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 100 EACH	CHECK	14.00
1397857	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	LINEN CARE, 1 EACH	CHECK	4.20
							\$2,244.15
COZZINI BROS, INC							
C19822449	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50
C19929929	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50
							\$73.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CROWN TROPHY OF HANOVER PARK								
	19945	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: DIECAST MEDALS	CAPONE	25.00
	19945	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: CREDIT CARD PROCESSING FEE	CAPONE	0.75
								<u>25.75</u>
DAVID NEGRETE								
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	7/17/25 GROUP LESSONS	CHECK	105.00
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	7/31/25 PRIVATE LESSONS	CHECK	35.00
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	8/14/25 PRIVATE LESSONS	CHECK	35.00
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	8/21/25 PRIVATE LESSONS	CHECK	70.00
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	8/23/25 GROUP LESSONS	CHECK	210.00
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	8/26/25 PRIVATE LESSONS	CHECK	35.00
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	KIDS CLASS 6/3/25 - 7/8/25 6 PARTICIPANT	CHECK	201.60
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	KIDS CLASS 6/5/25-7/10/25 2 PARTICIPANT	CHECK	67.20
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	KIDS CLASS 7/22/25-8/26/25 6 PARTICIPANT	CHECK	201.60
	1069	02-34-5100-5100	RACQUETBALL EXPENSE	RECREATION	WILLOW REC CENTER	KIDS CLASS 7/24/25-8/28/25 2 PARTICIPANT	CHECK	67.20
								<u>\$1,027.60</u>
DICKS SPORTING GOODS								
	11042025	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	STANLEY CUP, 1 EACH	CAPONE	45.00
DIRECTV								
	20251030	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS CLUB CABLE TV SERVICE NOV 2025	CAPONE	239.99
	20251118	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	TT/BPC TV SERVICE - NOV	CAPONE	224.72
								<u>\$464.71</u>
DIVINE SIGNS INC								
	47475	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BRIDGES - BEER GARDEN HUT SIGN	INVOICE	120.00
DOLLAR TREE STORE								
	111225/111825	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS WINE GLASSES 20.5 OZ	CAPONE	45.00
	111225/111825	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS MARTINI GLASSES 10.5 OZ	CAPONE	16.50
	11192025-6	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	MOOSE STUFFED ANIMALS, 126 EACH	CAPONE	189.00
	11192025-6	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 6 EACH	CAPONE	9.00
	11192025-6	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	BAG, 1 EACH	CAPONE	1.50
	11192025-6	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	BAG, 1 EACH	CAPONE	3.00
								<u>\$264.00</u>

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EXCEL MECHANICAL SERVICES, LLC								
	W14580	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR TO TROUBLE SHOOT N. SIDE COMPICHECK		762.00
F.E. MORAN, INC REFRIGERATION								
	9106328-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DISCHARGE VALVE ORING (1) 11/9/25	INVOICE	159.32
	9106327-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DRUM 717-HT OIL (1) 10/5/25	INVOICE	1,280.00
	9106327-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 FREIGHT CHARGE (1) 11/13/25	INVOICE	377.32
	9106324-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 REPLACMENT OF BALL VALVE (1) 10/17/2	INVOICE	1,143.00
	9106404-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 O-RING REPLACMENT (1) 11/16/25	INVOICE	1,179.00
								\$4,138.64
FACEBOOK								
	92G2H5H7D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	25.00
	J2MZJ5H7D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	28.00
	TAD8M4D7D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	31.00
	QKKGD497D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	34.00
	NKZ3G497D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	37.00
	9MWCE5Z6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	40.00
	37HJL497D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	11.71
	Y4CBS2M3A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS OCTOBER 2025	CAPONE	89.57
	Y4CBS2M3A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS NOVEMBER 2025	CAPONE	358.75
	FB48J5Z6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	44.00
	NHYRQ497D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	48.00
	ZDPF56H7D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	52.00
	U56P66M7D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR OCT	CAPONE	56.00
	4J4FH5M6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR NOV	CAPONE	61.00
	2H2R95M2A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS NOVEMBER 2025	CAPONE	465.00
								\$1,381.03
FIRESTONE COMPLETE AUTO CARE								
	231867	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ALINGMENT	CAPONE	70.99
FRANK J MENINI								
	10112025	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	BEAVER REMOVAL PER CONTRACT AT WEST	INVOICE	500.00

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GENIUNE PARTS COMPANY/NAPA								
	795360	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	15W40 OIL	CAPONE	766.94
	795360	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	5W30 OIL	CAPONE	470.56
	795412	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HUB	CAPONE	126.47
	795412	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	6.36
	795412	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	7.73
	795412	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	64.57
	795414	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALL JOINT	CAPONE	83.25
	795414	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALL JOINT	CAPONE	45.05
	795414	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALL JOINT	CAPONE	41.29
	795414	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALL JOINT	CAPONE	64.76
	795485	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TEMP SENSOR	CAPONE	28.12
	795732	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	57.92
	795674	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	COIL	CAPONE	128.83
	795674	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CAP	CAPONE	8.87
	795839	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUSES	CAPONE	5.18
	795839	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUSES	CAPONE	4.37
	795840	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUSES	CAPONE	8.74
	795877	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIATOR	CAPONE	301.76
	796215	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 ANTIFREEZE	CAPONE	24.98
	796215	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ANTIFREEZE	CAPONE	13.20
	796231	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ORING	CAPONE	7.73
	796231	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	64.57
	796410	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 GEAR OIL	CAPONE	17.16
	796410	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3 SILICON SEALANT	CAPONE	29.22
	796434	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	76.81
	796434	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	59.37
	797135	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL SEAL	CAPONE	26.50
	797135	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 FUSES	CAPONE	9.70
	797136	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 FUSES	CAPONE	14.55
	797213	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	72.46
	796540	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE CONTROLLER	CAPONE	219.77
	797360	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR SEALS	CAPONE	(327.40)
	797398	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR TIE ROD	CAPONE	(122.38)
	797342	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE RODS FOR TRUCK 543	CAPONE	747.53
	797595	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE PRESSURE SENSOR	CAPONE	52.24
	797595	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TIRE GAUGE	CAPONE	25.96

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797913	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	6 SPARK PLUGS	CAPONE	47.28
797924	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE PRESSUE SENSOR	CAPONE	47.91
798003	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	66.04
798003	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 ROTORS	CAPONE	232.84
798003	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	64.79
798003	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE ROTORS	CAPONE	164.56
							\$3,856.16
GLOBAL INDUSTRIES.COM							
123629504	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		BOTTLE FILLER AND SHIPPING	INVOICE	813.95
GOEBBERT'S INC.							
10242025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRE FIELD TRIP 10/24/25 (5 STUDENTS)	CAPONE	95.00

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GORDON FOOD SERVICE STORE								
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	156.72
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH D 1CS	CHECK	60.92
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	88.24
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	16.39
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	24.84
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	27.07
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	157.44
	9028846288	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	164.67
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 2CS	CHECK	110.92
	9028846288	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	57.68
	9028846288	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	57.24
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	54.00
	9028846288	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SAND UN 1CS	CHECK	44.80
	9028846288	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	58.44
	9028846288	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	20.82
	9028846288	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	85.42
	9028846288	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT COCOA 1CS	CHECK	103.24
	9028846288	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1CS	CHECK	25.06
	9028846288	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	PLATIC KNIFE 1CS	CHECK	69.19
	9028846288	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	58.49
	9028846288	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE SAUCE 1CS	CHECK	75.48
	9028846288	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FUEL SUBCHARGE 1EA	CHECK	6.75
	11052025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	OPEN HOUSE FOOD, SUPPLIES	CAPONE	148.29
	934148964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1EA	CHECK	12.90
	934148964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1EA	CHECK	13.49
	934148964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1EA	CHECK	28.99
	934148964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS 1EA	CHECK	5.99
	934148964	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	11.38
	934148964	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	16.49
	934148964	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 1EA	CHECK	26.99
	934148964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE MIX 1EA	CHECK	14.99
	934148964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1EA	CHECK	10.99
	934148964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RICE 1EA	CHECK	13.99
	934148964	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCE 1EA	CHECK	3.59
	9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	893.38
	9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	78.36

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9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	82.27
9029022926	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE 1CS	CHECK	27.90
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	24.84
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	38.33
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	24.22
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	28.67
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	42.02
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1CS	CHECK	27.10
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 2CS	CHECK	53.80
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	32.01
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCEW 1CS	CHECK	80.71
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9029022926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	88.24
934148986	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHREDDED CHEDDAR CHEESE, 1EA	CHECK	14.49
934148986	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLOODY MARY MIX, 4EA	CHECK	27.96
934148986	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHOC MINI DONUTS, 1EA	CHECK	9.99
934148986	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPTARTS, 2EA	CHECK	33.98
934148986	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 1EA	CHECK	23.59
934148986	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POWDERED DONUTS, 1EA	CHECK	10.79
934148986	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CREAMER, 1EA	CHECK	20.67
934148986	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 3EA	CHECK	107.97
934149077	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CHECK	5.49
934149077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	13.99
934149077	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	PAN FRY 3EA	CHECK	71.97
934149077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX FLOUR 1EA	CHECK	8.99
934149077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	5.99
934149077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR MIX 1EA	CHECK	11.99
934149077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC SAUCE 3EA	CHECK	14.97
934149077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCE 1EA	CHECK	4.99
934149077	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1EA	CHECK	6.99
934149035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEAFOOD 1EA	CHECK	33.39
934149035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEAFOOD 2EA	CHECK	37.98
934149035	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 2CS	CHECK	117.54
934149035	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 4EA	CHECK	91.96
934149035	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEAN 3EA	CHECK	22.47
934149035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.90
934149035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	32.01

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934149035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN 1EA	CHECK	31.99
934149035	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	23.84
934149035	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	DETERDAGENT D 1EA	CHECK	19.99
934149035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CHECK	6.49
934149035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2EA	CHECK	15.98
934149035	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOE 2EA	CHECK	11.98
934149010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	108.00
934149010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	14.49
934149010	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.50
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	1,052.87
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	156.72
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	19.23
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	28.71
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	23.39
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN B 1CS	CHECK	48.41
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 5CS	CHECK	269.75
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM 1CS	CHECK	27.10
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.90
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	32.01
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	54.58
9029282612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 1CS	CHECK	144.08
9029282612	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DEC COFFEE 1CS	CHECK	148.62
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCE M 1CS	CHECK	62.38
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9029282612	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	61.00
934149242	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APP BUNS 1CS	CHECK	50.66
934149462	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 1EA	CHECK	4.99
934149462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1EA	CHECK	2.99
934149462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1EA	CHECK	44.99
934149462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANDY B 1EA	CHECK	22.99
934149462	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2EA	CHECK	45.98
934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	132.54
934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	53.44
934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	154.56
934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	76.94
934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	DONUT 2EA	CHECK	23.06
934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	DONUT 2EA	CHECK	21.36

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934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COOKIES	CHECK	75.08
934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 3CS	CHECK	197.43
934149373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2CS	CHECK	80.94
934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2CS	CHECK	91.32
934149373	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1CS	CHECK	21.37
934149373	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HOT COCOA 1CS	CHECK	110.36
934149373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKE 2EA	CHECK	27.34
934149373	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 2CS	CHECK	86.00
934149373	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1CS	CHECK	47.72
934149373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 3CS	CHECK	104.97
934149373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	86.99
934149373	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	47.49
934149424	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ENERGY DRINK 1CS	CHECK	39.99
934149424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 2EA	CHECK	17.58
934149424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 2EA	CHECK	11.18
934149424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1EA	CHECK	13.49
934149424	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE 2EA	CHECK	28.98
934149424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CHECK	5.92
934149424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPICE 1EA	CHECK	2.99
934149424	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 3EA	CHECK	71.97
11082025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COOKIES, REFUND	CAPONE	(8.99)
11182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MARSHMELLOWS	CAPONE	18.45
11182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOAM CUPS	CAPONE	43.79
11182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRAYS	CAPONE	26.99
11182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLE	CAPONE	9.98
11182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLE	CAPONE	27.16
11182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SANDWICH BAGS	CAPONE	25.58
11182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SOUP LIDS	CAPONE	15.96
11182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CUPS MINI	CAPONE	15.98
11182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SENIOR DONATION	CAPONE	(103.00)
11192025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LIDS CONTAINERS	CAPONE	15.96
11192025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CUPS	CAPONE	15.98
11192025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COOKIE DOUGH	CAPONE	25.98
11192025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	COOKIE DOUGH	CAPONE	51.96
							<u>\$8,527.21</u>

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GRAINGER							
9700372833	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DRINKING FOUNTAIN FILTERS FOR THE CL	INVOICE	363.36
9704273771	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INSIDE REALESE HANDLE FOR BRIDGES	INVOICE	44.73
9708091674	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TIMERS FOR TOP TRACER HEATERS	INVOICE	167.96
9711258872	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	AUTOMATIC FLUSH VALVE FOR BRIDGES	INVOICE	460.35
9708678553	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	HANDLE ROD FOR BRIDGES WALK IN COOL	INVOICE	25.03
9718249205	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		HANDLE ASSEMBLY FOR TC ADMIN TOILET	INVOICE	13.75
9718249197	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WAX RING FOR BRIDGES URINALS	INVOICE	7.38
							\$1,082.56
GROOT INDUSTRIES INC							
2829971-1125	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	THE CLUB-GROOT SERVICES	CAPONE	342.40
2829971-1125	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	CAPONE	201.22
2829971-1125	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,149.00
2829971-1125	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	60.05
2829971-1125	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC GROOT SERVICES	CAPONE	702.34
2829971-1125	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEASCAPE SERVICES	CAPONE	564.56
313673-001 102025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,182.90
313673-001 102025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	FEE FOR BEYOND 4 TONS	CAPONE	305.44
							\$4,507.91
HACIENDA LANDSCAPING INC							
H-33-2025 FINAL	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		INSTALLATION OF VOGELI PARK	CHECK	31,475.00
HAIGES MACHINERY, INC.							
31580	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-TRIP CHARGE 1EA	CAPONE	125.00
31580	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LABOR CHARGE 1EA	CAPONE	217.50
31582	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PARTS 1EA	CAPONE	1,751.08
10272025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINSTRATION	PS HAIGES CHARGE	CAPONE	1,781.08
IT13809-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-LABOR 1EA	CHECK	632.50
							\$4,507.16
HARBOR FREIGHT							
10292025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SNAP RING PLIERS	CAPONE	32.99
10292025 REF	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SNAP RING PLIERS REFUND	CAPONE	(32.99)
202504604	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	COOLANT PRESSURE TESTER	CAPONE	80.74
11132025	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	2 RUBBER STRAP WRENCH	CAPONE	9.98
							\$90.72

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HEALTH &SAFETY INSTITUDE								
2361547	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	8 CPR CREDITS	CAPONE	123.92	
HOBBY LOBBY INC								
11052025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DECORATIONS OPEN HOUSE	CAPONE	60.16	
HOFFMAN ESTATES CHAMBER								
202504661	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	HOFFMAN CHAMBER CELEBRATION DINNEF	CAPONE	70.00	
202504661	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	HOFFMAN CHAMBER CELEBRATION DINNEF	CAPONE	70.00	
								\$140.00
HOPKINS FORD OF ELGIN, INC								
5092085	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SEAL KITS	CAPONE	181.00	
5092116	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LOCKING HUB	CAPONE	193.33	
5092249	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1 SEAL KITS CREDIT	CAPONE	(90.50)	
710179	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PCM FOR TRUCK 543	CAPONE	1,432.60	
5092250	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRILER MODULE	CAPONE	426.66	
								\$2,143.09
HORNUNG'S GOLF PRODUCTS INC								
717410	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF PRIDE GRIPS	CHECK	132.60	
717410	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.95	
717410	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.65)	
								\$142.90
HOT SHOTS SPORTS								
4540	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	JUNE 28 PARTY (1X\$190)	CHECK	190.00	
4540	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	JULY 26 PARTY (1X\$140)	CHECK	140.00	
4540	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	SEPTEMBER 6 PARTY (1X\$190)	CHECK	190.00	
4540	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	OCTOBER 4 PARTY (1X\$140)	CHECK	140.00	
4540	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	OCTOBER 5 PARTY (1X\$140)	CHECK	140.00	
4540	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	OCTOBER 18 PARTY (1X\$190)	CHECK	190.00	
4540	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	NOVEMBER 2 PARTY (1X\$140)	CHECK	140.00	
								\$1,130.00
HP INC								
H365850042	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	HP PROBOOK 16" LAPTOP 3	CAPONE	2,619.00	
H365850042	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	HP DOCK STATON 3	CAPONE	387.00	
H365850042	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	3YR ONSITE ACCIDENT WARRANTY 3	CAPONE	525.00	
							43	\$3,531.00

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HUMBERTO PADILLA							
SEP-OCT 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MILEAGE SEPT 2025	CHECK	147.56
SEP-OCT 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	MILEAGE OCT 2025	CHECK	54.88
							<u>\$202.44</u>
IKEA							
11032025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	STORAGE CONTAINERS	CAPONE	47.94
ILLINOIS ASSOC. PARK DISTRICTS							
REFUND RC	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CONF CANCEL - REFUND - RC	CAPONE	(325.00)
323277-1 WA	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - WA	CAPONE	350.00
200018370	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD LEGAL SYMP + CLE FEE - RK	CAPONE	360.00
329617-1 TT	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - FF TT	CAPONE	350.00
331579-1 FF	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IAPD CONF REG - FF TT	CAPONE	350.00
200018387	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD BOARD MEMBER DEV PROG 2025	CAPONE	65.00
							<u>\$1,150.00</u>
ILLINOIS DEPARTMENT OF							
2025 3RD QUARTER	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	ADMINISTRATION	2025 3RD QUARTER IDES BENEFITS	CHECK	3,913.92
ILLINOIS DEPT. OF REVENUE							
112025	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX OCT25 - CLUB	CHECK	43.68
112025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX OCT25 - BPC	CHECK	6,512.92
112025	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX OCT25 - REC	CHECK	36.40
							<u>\$6,593.00</u>
IMPERIAL BAG & PAPER, LLC							
39535851	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TORK TOILET TISSUE	CAPONE	576.00
39535851	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MULTIFOLD TOWELS	CAPONE	183.33
39615214	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL TORK Z-FOLD 42CA	CAPONE	1,851.78
							<u>\$2,611.11</u>
INTERSTATE BATTERIES							
23055221	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	157.47
INTUIT INC.							
202503252	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	QUICKBOOKS SUBSCRIPTION	CAPONE	35.00

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INVICTUS MANEO ENTERPRISES INC,								
INV-9303	02-15-7900-5000	ADVERTISING	RECREATION	C&M	18 X 24 DOUBLE SIDED	CAPONE		17.00
INV-9303	02-15-7900-5000	ADVERTISING	RECREATION	C&M	18X24 SINGLE SIDED	CAPONE		32.50
INV-9303	02-15-7900-5000	ADVERTISING	RECREATION	C&M	24X36 SINGLE SIDED	CAPONE		125.00
INV-9303	02-15-7900-5000	ADVERTISING	RECREATION	C&M	24 X 36 DOUBLE SIDED	CAPONE		33.00
								\$207.50
IPRA								
45583	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	IPRA MEMBERSHIP-WA	CAPONE		265.00
11102025	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	AHTLETIC MANAGER IPRA JOB POSTING	CAPONE		315.00
45720	02-15-7900-5000	ADVERTISING	RECREATION	C&M	4 INV CATEGORIES IN THE SHOWCASE	CAPONE		95.00
								\$675.00
J P FITNESS SERVICE								
2057	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	PREVENTIVE MAINTENANCE	CAPONE		390.00
2057	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	CYBEX ARC TRAINER BATTERY REPLACEME	CAPONE		97.30
2101	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAIN SPINNERS Q4 202	INVOICE		600.00
								\$1,087.30
JEWEL OSCO								
11122025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WRC STAFF MEETING FOOD	CAPONE		35.44
11082025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	JUICE RETURN FROM SR. OPEN HOUSE	CAPONE		(15.98)
11062025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	APPLE CIDER	CAPONE		28.46
								\$47.92
JORSON & CARLSON INC								
0762480	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	8 BLADES SHARPENED (8) 11/12/25	INVOICE		455.84
0762480	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 2 HOUR GRIND TIME FOR NICKS (1)	INVOICE		160.00
0762480	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/12/25	INVOICE		25.00
0762928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BLADE CUT/SHARPENED (1) 11/19/25	INVOICE		347.55
								\$988.39
KANE COUNTY COUGARS								
INV12845 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SPORTS CAMP DEPOIST KANE COUNTY COL	CAPONE		310.00
Kristin Bromm								
11/19/2025 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240845-F Class Refund	CHECK		115.00
L&W SUPPLY CORPORATION								
1016052876-001	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRYWALL TRIM	CAPONE		22.25

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LEIBOLD IRRIGATION INC							
0015270-IN	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	IRRIGATION COMPRESSOR RENTAL	CHECK	1,900.00
LP PROS LLC DBA TEBONS GAS							
210343	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 11/5/25	INVOICE	150.00
210343	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/5/25	INVOICE	15.00
210367	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 11/12/25	INVOICE	100.00
210367	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/12/25	INVOICE	15.00
210399	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 11/19/25	INVOICE	125.00
210399	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/19/25	INVOICE	15.00
210423	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 11/26/25	INVOICE	125.00
210423	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 11/26/25	INVOICE	15.00
							\$560.00
M13 GRAPHICS							
1101434	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	BRIDGES OF POPLAR CREEK - LOGO ENVELCAPONE		434.94
1101512/1101513	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	BRIDGES - HOLIDAY EVENT YARD SIGNS CAPONE		208.86
							\$643.80

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MARIANOS								
	01268Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLOODY MARY MIX, 3EA	CAPONE	19.47
	01268Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUTS, 1EA	CAPONE	9.99
	04859Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CAPONE	5.99
	04859Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 2EA	CAPONE	4.00
	04859Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CAPONE	6.49
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1EA	CAPONE	11.99
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	7.98
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	9.98
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	1.99
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	1.50
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	2.74
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2EA	CAPONE	6.98
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOEPE 2EA	CAPONE	6.98
	04859Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2EA	CAPONE	9.98
	00994Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	4.48
	00994Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
	00994Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CERERY 3EA	CAPONE	5.97
	00994Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA 2EA	CAPONE	15.98
	00994Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	5.99
	00994Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 2EA	CAPONE	3.98
	00994Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CASNALOEPE 3EA	CAPONE	10.47
	00994Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2EA	CAPONE	9.98
	00994Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 2EA	CAPONE	6.98
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 6EA	CAPONE	10.74
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 4EA	CAPONE	7.96
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PUDDING 1EA	CAPONE	2.97
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLAN 1EA	CAPONE	4.69
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 2EA	CAPONE	11.98
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM CHEESE 4EA	CAPONE	11.96
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRUIT 1EA	CAPONE	2.49
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVODADO 1EA	CAPONE	3.00
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 1EA	CAPONE	0.99
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SERRANO 1EA	CAPONE	1.57
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1EA	CAPONE	6.24
	07020Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 2EA	CAPONE	5.98

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								\$260.44
MEMBERSHIP FEE								
2025-9	01-10-9000-4010		PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	2-MEMBERSHIP FEES 2025	CAPONE	38.00

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MENARDS, INC.							
55193	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLUSH REPAIR KIT FOR TC ROOM 105,106	INVOICE	8.99
55193	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CARBIDEGRIT FOR TC ROOM 105,106	INVOICE	8.97
55192	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	RACE WAY KIT FOR WILLOW	INVOICE	16.36
55192	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CLEAR MOUNTING TAPE FOR WILLOW	INVOICE	6.14
55192	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	TRAVEL POWER STRIP FOR WILLOW	INVOICE	14.99
55195	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRYWALL MATERIALS 105/106	INVOICE	65.27
55187	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		PAINT	INVOICE	508.00
55187	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		PAINT TRAY	INVOICE	53.88
55187	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		PAINT ROLLERS	INVOICE	143.76
55187	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		BRUSHES	INVOICE	29.70
55187	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		ROLLERS	INVOICE	10.99
55187	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRYWALL	INVOICE	40.11
55187	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		CEILING TILES	INVOICE	1,104.00
55187	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		PLYWOOD	INVOICE	90.00
55181	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2 COVERALS	INVOICE	21.98
55181	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	7 HITCH PINS	INVOICE	13.93
55181	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	HITCH PIN	INVOICE	3.19
55468	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		PAINT	INVOICE	111.88
55469	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC ADMIN AREA SUPPLIES	INVOICE	143.43
55527	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC OFFICE PAINT	INVOICE	598.37
55564	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		PAINT ROOM 105/106	INVOICE	15.97
55635	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BLADES FOR VAN STOCK	INVOICE	22.38
55636	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LIGHT BALLAST FOR ATHLETICO OFFICE	INVOICE	29.99
55535	01-94-3620-5000	VOGELEI PARK	GENERAL		PLUMBING FITTINGS	INVOICE	51.30
55862	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRYWALL TAPE	INVOICE	9.99
55862	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		SCREW HOLDERS	INVOICE	13.98
55862	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		SCREWS	INVOICE	10.97
55862	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		SPRAY GLUE	INVOICE	20.76
55862	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRYWALL MUD	INVOICE	20.58
55862	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TEARAWAY BEAD	INVOICE	13.08
55862	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		4X8 DRYWALL	INVOICE	80.22
55862	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		METAL STUDS	INVOICE	89.32
55862	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		METAL TRACK	INVOICE	26.60
55866	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRYWALL 4X8X5/8" RETURN	INVOICE	(80.22)
55866	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRYWALL 4X10X5/8" BUY	INVOICE	122.22
55929	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		SOUND INSULATION	INVOICE	131.28

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55908	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TOILETS AND PLUMBING PARTS FOR TV REINVOICE		826.43
55979	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		BASE COVE	INVOICE	165.00
55979	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		GLUE TIP	INVOICE	11.84
55979	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DOOR STOP	INVOICE	9.78
55979	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		BASE COVE GLUE	INVOICE	119.28
55401	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LINED GLOVES	INVOICE	17.96
55401	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LOCK WASHERS	INVOICE	2.41
55401	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	HEX BOLTS	INVOICE	9.78
55401	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	HEX NUTS	INVOICE	2.99
55401	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	FLAT WASHERS	INVOICE	2.99
55401	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SANDING DISCS	INVOICE	15.98
55401	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	FVP RV MARINE ANTIFREEZE	INVOICE	35.88
5597	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		KITCHEN CABINETS & APPLIANCES	INVOICE	2,914.39
56088	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ANTIFREEZE FOR PARK BATHROOMS	INVOICE	89.70
56088	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	ANTIFREEZE FOR PARK BATHROOMS	INVOICE	2.99
56052	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		THERMOSTATE COVERS FOR TC ROOM 105	INVOICE	37.98
56047	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		OUTLET COVER FOR TC ADMIN OFFICES	INVOICE	6.96
56047	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		OUTLETS FOR TC ADMIN OFFICES	INVOICE	52.14
							<u>\$7,896.84</u>
MITSUBISHI ELCETRIC US, INC							
541053	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LABOR FOR INSPECTION FIAD	CHECK	1,077.00
541052	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	LABOR TO WITNESS CAT 1 TEST	CHECK	1,077.00
541055	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR FOR INSPECTIONS FAID/CAT1	CHECK	2,154.00
533071	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WOLVES ELEVATOR UNRESPONSIVE	CHECK	421.00
							<u>\$4,729.00</u>
MYZONE							
NOV2025	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT NOV 2025	CAPONE	150.00
NCPERS GROUP LIFE INS.							
4894122025	01-02-0202-2120	IMRF LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	NCPERS MEMBERS DEC 2025 COVERAGE	CHECK	64.00

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NICOR GAS							
4087131-OCT25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DEL 10/03/25-11/03/25	CHECK	5,738.71
3508568-OCT25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 10/02/25-11/03/25	CHECK	691.31
3410584-OCT25	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DEL 10/03/25-11/03/25	CHECK	1,062.44
4314100 OCT25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	THE CLUB NAT GAS DEL 10/10/25-11/10/25	CHECK	2,992.65
3891154 OCT25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GAR NATURAL GAS 10/08/25-11/09/25	CHECK	274.57
4868562 OCT25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY 10/08/25-11/06/	CHECK	119.02
4086013 OCT25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY 10/08/25-11/06	CHECK	144.70
							\$11,023.40
NUCO2							
81570468	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
81570468	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
81570468	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
81570468	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENT, 2EA	CAPONE	55.00
							\$270.98
OLSSON ROOFING COMPANY INC							
25002546	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF REPAIRS	CHECK	1,295.00
25003468	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PARKS SHOP ROOF REPAIRS	INVOICE	2,441.00
							\$3,736.00
PARK DISTRICT OF HIGHLAND PARK							
2025 ASPIRE	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA FIGURE SKATING TEAM FEE- ASPIRE	CAPONE	175.10
2025 BEG	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA FIGURE SKATING TEAM FEE - BEG	CAPONE	175.10
2025 HIGH	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA FIGURE SKATING TEAM FEE- HIGH	CAPONE	185.40
							\$535.60
PARK DISTRICT RISK MANAGEMENT							
1125106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	HEALTH INSURANCE	INVOICE	14,700.77
1125106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	32,816.88
1125106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINSTRATION	HEALTH INSURANCE	INVOICE	27,072.85
1125106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,486.79
1125106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINSTRATION	HEALTH INSURANCE	INVOICE	12,085.43
1125106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINSTRATION	HEALTH INSURANCE	INVOICE	9,284.86
1125106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,048.57
							\$105,496.15
PATRIOT MAINTENANCE INC							
24S2331	12-95-2660-5000	ASPHALT	CAPITAL		ASPHALT PATH REPAIRS	CHECK	13,000.00

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PAUL E. KAFKA 1007	D/B/A 02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE E RECREATION		ADULT ATHLETICS	58 MANNED GAMES FOR FALL LEAGUE	CHECK	2,552.00
PDRMA RSKMNGMNTNSTTLBC	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	2025 PDRMA RMI REG ARIVAS	CAPONE	90.00
PEERLESS ENTERPRISES 143157	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL	CAPITAL		HOMERUN FENCE MATERIALS	INVOICE	888.46
PELTON INTERACTIVE, INC 23224445	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS PELTON ANNUAL FEE ROWER	CAPONE	528.00
PEPSICO BEVERAGE SALES LLC 29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ICE TEA BOTTLES, 2CS	INVOICE	50.36
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI BOTTLES, 6CS	INVOICE	204.90
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW BOTTLES, 2CS	INVOICE	68.30
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 12CS	INVOICE	215.64
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RT BEER BOTTLES, 1CS	INVOICE	34.15
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH BOTTLES, 2CS	INVOICE	68.30
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI BOTTLES, 6CS	INVOICE	204.90
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE BOTTLES, 2CS	INVOICE	68.30
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY BOTTLES, 2CS	INVOICE	68.30
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE BOTTLES, 3CS	INVOICE	90.78
29916409	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE WATER, 4CS	INVOICE	85.92
							\$1,159.85
PHYSICIANS IMMEDIATE CARE 8228191	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	PRE-EMP PHYSICAL & SCREEN - ADMIN	CHECK	179.00
4481493	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	NIDA DRUG SCREEN - D. FRYE	CHECK	79.00
							\$258.00
PINNACLE SERVICES INC 63333	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ELECTRIC WORK	CHECK	1,609.40
63334	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		GREENHOUSE ELECTRIC HOOK UPS	CHECK	11,581.44
							\$13,190.84
PINOTS PALETTE 031726 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SDO TRIP DEPOSIT 3/17-PINOT PALETTE	CAPONE	150.00

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PREMIUM DOODLE							
DDL-29188524985495	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	2025-2026 DOODLE SUBSCRIPTION	CAPONE	83.40
QUICKSCORES LLC							
252350	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT PICKLEBALL FALL LEAGUE	CAPONE	42.00
R&R PRODUCTS							
CD3082450	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) R119-6987 HYD LIFY CYL	CAPONE	274.65
CD3082450	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	22.86
							\$297.51
READY CARE INDUSTRIES							
01104312	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-PUMP TOP 330100 20EA	CAPONE	60.00
01104312	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SHIPPING 1EA	CAPONE	18.20
							\$78.20
REINDERS INC							
4080143-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) TRAVEL TIME	CHECK	210.00
4080143-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2.5 HOURS) DIAGNOSTIC TESTING	CHECK	462.50
4080143-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SHOP MATERIALS	CHECK	30.00
6085212-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #98-9416 OIL PRESSUE SENDING UNIT	CAPONE	47.25
6085212-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	17.09
6085561-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LINK LEVER	CAPONE	57.35
							\$824.19
RENT RITE							
265175	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	2 DAY RENTAL FOR SMALL TRENCHER	INVOICE	530.00
265175	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FUEL	INVOICE	24.00
265175	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	DAMAGE WAIVER FEE	INVOICE	63.60
							\$617.60
REVOLUTION DANCEWEAR							
439713	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CRUSTALLINE (1)	CAPONE	104.95
439713	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HIGH FREQUENCY (1)	CAPONE	84.95
439713	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WHITE SHIRT (1)	CAPONE	34.95
439713	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SEIZE THE DAY (1)	CAPONE	64.95
439713	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	9.00
SO-3542895	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHINE BRIGHT COSTUME	CAPONE	64.95
SO-3542895	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	SHIPPING	CAPONE	10.28
							\$374.03

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ROBBINS SCHWARTZ								
	1026793-1026794	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES AUGUST 2025	CHECK	4,905.00
RUSSO POWER EQUIPMENT								
	SPI21331930	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STARTER ASSEMBLY	INVOICE	89.99
	SPI21342551	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 BRUSH BLADES	INVOICE	91.96
								\$181.95
SAMS CLUB DIRECT								
	2025-2026	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAM'S ADMIN FEES-1YR	CHECK	50.00
	2025-2026	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINISTRATION	SAMS MEMBERSHIP	CHECK	45.00
								\$95.00
SCHARM FLOOR COVERING								
	17528	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WRC ROOM 2 FLOORING	CHECK	3,685.00
SCHAUMBURG BUSINESS ASSOC								
	61385	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	SCHAUMBURG BIZ MEMBERSHIP (BPC SPLI'CAPONE		472.50
	61385	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	SCHAUMBURG BIZ MEMBERSHIP (CLUB SPLCAPONE		472.50
								\$945.00

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SCHOOL DISTRICT 54								
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		ARMSTRONG AM 1180	CHECK	263.78
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MACARTHUR PM 1193	CHECK	554.71
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LAKEVIEW WED 1198	CHECK	68.25
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		FAIRVIEW PM 1186	CHECK	163.54
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		FAIRVIEW AM 1184	CHECK	130.68
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LINCOLN PRAIRIE PM 1190	CHECK	190.06
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MUIR AM 1195	CHECK	82.28
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MUIR WED 1197	CHECK	71.50
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		ARMSTRONG WED 1181	CHECK	80.95
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		FAIRVIEW WED 1185	CHECK	48.10
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LAKEVIEW AM 1187	CHECK	76.34
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MUIR PM 1196	CHECK	243.10
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LAKEVIEW PM 1188	CHECK	232.05
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MACARTHUR AM 1192	CHECK	416.24
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MACARTHUR WED 1194	CHECK	163.15
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		ARMSTRONG PM 1183	CHECK	275.23
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LINCOLN PRAIRIE WED 1191	CHECK	55.90
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LINCOLN PRAIRIE AM 1189	CHECK	187.66
	1180-1197 & 880	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		ARMSTRONG APRIL BALANCE	CHECK	79.56
								\$3,383.08
SECRETARY OF STATE								
	60275807 25-26	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FILING FEE	CAPONE	10.00
	60275807 25-26	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	CONVENIENCE FEE	CAPONE	1.00
								\$11.00
SERVICE SANITATION INC								
	50-216369	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	UNIT FOR HAUNTED HOFFMAN EVENT	CAPONE	168.00
	50-216369	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAND WASHING STATION	CAPONE	138.00
								\$306.00
STA-KLEEN INC								
	142789	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DOWNSTAIRS HOOD CLEAN 1EA	CAPONE	630.00

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
STERLING NETWORK INTEGRATION								
	14001059	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SUPPORT MIGRATE USER MAILBOXES	INVOICE	1,548.00
	14001059	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	AFTER HOURS MIGRATE SHARED MAILBOXI	INVOICE	1,032.00
	14001079	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SERVICE 365 AD PROCESS 2	INVOICE	344.00
	14001079	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SERVICE SSL CERT INSTALL 3	INVOICE	516.00
	14001079	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	IT SERVICE EMS SERVER IPSEC VPN 12.5	INVOICE	2,150.00
	14001051	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SEP SENTINELONE SECURITY PRORATED	INVOICE	31.00
	14001051	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SEP AI AUTOMATED SECURITY CENTER PR	INVOICE	9.00
	14001051	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	OCT CISCO DUO MFA	INVOICE	273.00
	14001051	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	OCT MIMICAST EMAIL SECURITY	INVOICE	545.00
	14001051	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	OCT SENTINELONE ENDPOINT SECURITY	INVOICE	737.80
	14001051	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	OCT AI AUTOMATED SECURITY CENTER	INVOICE	214.20
	14001051	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	OCT SENTINELONE NETWORK SECURITY	INVOICE	333.20
	14001051	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	OCT SENTINEL REMOTE OPS SUPPORT	INVOICE	160.65
								\$7,893.85
STUEVER & SONS INC								
	486767	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING NOVEMBER, 2EA	INVOICE	122.00
SYSCO FOOD SRVS-CHICAGO INC								
	824808776	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	ECOLAB DISH LEASE, OCTOBER	INVOICE	171.20
TARGET BANK								
	10242024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER	CAPONE	9.98
	10242024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DOUBLE A BATTERIES	CAPONE	16.99
	10242024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TRIPLE A BATTERIES	CAPONE	14.99
	11092025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PRE LIT TREE, 5FT	CAPONE	80.50
	11092025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PRE LIT TREE, 3FT	CAPONE	63.00
	11092025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS ORNAMENTS	CAPONE	70.00
	11092025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS PRE LIT TREE, 4 FT	CAPONE	77.00
	11092025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS HOOKS, 200 EA	CAPONE	3.00
	11092025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS HANGING LIT STARBURSTS	CAPONE	108.00
	11092025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS VINEGAR, 1.5 GAL	CAPONE	8.78
	11112025	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TEDDY GRAHAMS (2X\$3.99)	CAPONE	3.99
	11172025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	APPLE CIDER	CAPONE	28.00
	11172025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	2.00
	11172025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE BOARD	CAPONE	7.99
								\$494.22

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TEACHERS PAY TEACHERS								
	319521701	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	COMMUNICATION BOARD VISUALS	CAPONE	9.50
	319518902	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOL PICTURE CARDS	CAPONE	5.00
								\$14.50
TENNANT SALES & SERVICE COMPANY								
	0000019439	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-BLADE KIT 500MM 4023953 1EA	CAPONE	57.30
	0000019439	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-I-MOP FRONT BLADE 4036141 1EA	CAPONE	56.90
	0000019439	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-I-MOP REAR BLADE 4036142 1EA	CAPONE	56.90
	0000019439	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AUTO SCRUBBER DRAIN HOSE 4031082	CAPONE	85.00
								\$256.10
THE LIFEGUARD STORE								
	ORD001422641	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB		PS LIFE JACKETS RACK 32	CAPONE	1,327.48
	ORD001422641	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB		PS DECK STORAGE BIN XL	CAPONE	951.23
	ORD001422641	11-95-2880-5000	POOL DECK FURNITURE	THE CLUB		PS DROP SHIPPING	CAPONE	646.17
								\$2,924.88
THELEN MATERIALS LLC								
	452531	12-94-3690-5000	PARKS - SYCAMORE PLAYGRND & FIEL	CAPITAL		INFIELD MIX PER TON DELIVERED	CHECK	4,005.50
	452532	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		BIKE TRAIL MIX PER TON DELIVERED	CHECK	800.19
								\$4,805.69
TOP GOLF USA INC								
	93134586	14-90-0010-5010	TOP TRACER LEASE	BPC		TOPTRACER LICENSE DUES NOV	CAPONE	1,830.00

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TOWN & COUNTRY DISTRIBUTORS INC								
	234274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	159.30
	234274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 2CS	CHECK	53.10
	234274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANTIHERO CANS, 1CS	CHECK	35.95
	234274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZY HERO CANS, 1CS	CHECK	35.95
	234274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	YUENGLING CANS, 4CS	CHECK	73.20
	234274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
	234274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	3.24
	234275	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CARBLISS CANS, 3CS	CHECK	144.00
	234275	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	1.62
	238052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 6CS	CHECK	159.30
	238052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LIGHT CANS, 6CS	CHECK	159.30
	238052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	YUENGLING CANS, 3CS	CHECK	54.90
	238052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
	238052	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	3.75
								<u>\$903.61</u>

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TUMBLING TIMES INC.								
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-A (3X\$98)	CHECK	294.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-B (4X\$98)	CHECK	392.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-C (4X\$98)	CHECK	392.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-D (7X\$98)	CHECK	686.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244301-E (8X\$98)	CHECK	784.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-B (10X\$105)	CHECK	1,050.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-B (2X\$79)	CHECK	158.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-C (8X\$105)	CHECK	840.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-D (12X\$105)	CHECK	1,260.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-F (8X\$105)	CHECK	840.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-F (1X\$92)	CHECK	92.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-F (1X\$94.50)	CHECK	94.50
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-G (12X\$105)	CHECK	1,260.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244302-G (2X\$92)	CHECK	184.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-A (13X\$112)	CHECK	1,456.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-B (14X\$112)	CHECK	1,568.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-C (8X\$112)	CHECK	896.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244303-D (11X\$112)	CHECK	1,232.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244304-A (6X\$112)	CHECK	672.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244304-A (1X\$84)	CHECK	84.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244304-A (1X\$100.80)	CHECK	100.80
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244305-A (6X\$112)	CHECK	672.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244307-A (6X\$112)	CHECK	672.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	244307-A (12X\$98)	CHECK	1,176.00
	48	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(5,056.59)
								\$11,798.71
TURANO BAKERY COMPANY								
	111032982	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COOKIES 1EA	CHECK	24.33
	111032982	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BROWNIES 3EA	CHECK	83.91
	111032982	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	FUEL SUBCHARE 1EA	CHECK	3.00
								\$111.24
TURF AND GOLF SERVICES (TGS)								
	TGS1392	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1) SET OF 5 VERTI-CUT UNITS	CAPONE	5,000.00

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TURN IT UP DANCE CHALLENGE								
	MAR2026 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	DEPOSIT (1)	CAPONE	480.00
ULINE								
	199878207	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		BLUE RECYLCE BINS	CAPONE	186.00
	199878207	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		BLUE LIDS	CAPONE	141.00
	199878207	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		GRAY TRASH CANS	CAPONE	198.00
	199878207	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		GRAY LIDS	CAPONE	138.00
	199878207	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		FREIGHT	CAPONE	75.13
	200404035	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB		PS WHITE PLASTIC FOLDING TABLE	CAPONE	1,150.00
	200404035	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB		PS TABLE & CHAIR DOLLY	CAPONE	385.00
	200404035	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB		PS VINYL PADDED FOLDING CHAIR	CAPONE	680.00
	200404035	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB		PS SHIPPING	CAPONE	114.52
								\$3,067.65
ULTIMATE TOURNAMENTS								
	8099	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW PRIME	CAPONE	1,795.00
	8098	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BAN PRIME	CAPONE	1,895.00
								\$3,690.00
UNITED STATES POSTAL SERVICE								
	10312025	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	CERT MAIL-HR PURPOSE; PKG TO DULY	CAPONE	26.58
	10292025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CERTIFIED MAILING	CAPONE	10.48
	11112025	01-20-9000-4000	MISCELLANEOUS INCOME	GENERAL	MAINTENANCE	LARGE FLAT RATE BOX	CAPONE	28.35
								\$65.41
VERIZON WIRELESS								
	6127363108	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,142.31
	6127363108	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	472.68
	6127363108	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	ADMIN DEPT CELL PHONES	CHECK	130.14
								\$1,745.13
VILLAGE OF HOFFMAN ESTATES								
	112025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX OCT 25 - BPC	CHECK	1,141.67
WAGeworks, INC.								
	INV8452270	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FEE - NOVEMBER 2025	CHECK	110.00

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WALMART COMMUNITY BRC								
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRETZELS	CAPONE	6.98
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	3.02
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLOONS	CAPONE	1.00
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	2.62
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUTEN FREE PRETZELS	CAPONE	6.16
	2000139-94534465	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HOT DOGS	CAPONE	2.97
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARVING PUMPKINS	CAPONE	7.94
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOOTSIE POPS	CAPONE	4.66
	2000139-94534465	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FOOD COLOR	CAPONE	3.88
	2000139-94534465	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	8.36
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER SHRED	CAPONE	1.94
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HIGHLIGHTERS	CAPONE	2.97
	2000139-94534465	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FROZEN CORN	CAPONE	0.97
	2000139-94534465	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPRITE	CAPONE	2.37
	2000139-94534465	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRESCENT ROLLS	CAPONE	3.56
	2000139-94534465	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.54
	2000139-94534465	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PAPRIKA	CAPONE	1.00
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUTEN FREE FLOUR	CAPONE	5.22
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENNE	CAPONE	1.48
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ELBOW PASTA	CAPONE	1.56
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DUCT TAPE	CAPONE	10.17
	2000139-94534465	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	AA BATTERIES	CAPONE	15.99
	2000139-81457953	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM OF TARTAR	CAPONE	15.66
	2000139-81457953	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BASIL	CAPONE	3.78
	2000139-81457953	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	19.24
	2000139-81457953	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BROCCOLI	CAPONE	1.12
	2000139-81457953	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SHREDDED MOZZERELLA CHEESE	CAPONE	2.36
	2000139-81457953	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FRESH MOZZERELLA CHEESE	CAPONE	2.97
	2000139-81457953	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OATS	CAPONE	16.72
	2000139-81457953	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CINNAMON	CAPONE	2.91
	2000139-81457953	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PUMPKIN PIE SPICE	CAPONE	10.32
	2000139-81457953	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	3.93
	2000139-81457953	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	14.48
	2000139-81457953	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	10.00
	2000139-81457953	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MUSHROOMS	CAPONE	1.96
	2000139-81457953	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GREEN PEPPER	CAPONE	0.78

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	2000139-81457953	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STORAGE CONTAINER	CAPONE	6.97
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEPPERS	CAPONE	2.47
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SOUP	CAPONE	0.97
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	16.70
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARDSTOCK	CAPONE	18.48
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	13.86
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BROOM AND DUST PAN	CAPONE	6.47
	2000140-13940297	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	POPSICLE STICKS	CAPONE	7.94
	2000140-13940297	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PAPER BAGS	CAPONE	5.04
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	14.10
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWS	CAPONE	3.96
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MODELING CLAY	CAPONE	4.24
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FREEZE DRIED BANANAS	CAPONE	4.17
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EYEBALL SPRINKLES	CAPONE	3.88
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRETZEL STICKS	CAPONE	2.24
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.97
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEESE SPREAD	CAPONE	5.26
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VEGETABLE OIL	CAPONE	3.93
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	2.54
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.12
	2000140-13940297	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	0.74
	2000140-13940297	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	GREEN PEPPER	CAPONE	0.78
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	2.96
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PAPER BOWLS	CAPONE	4.97
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.92
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPRITE	CAPONE	4.56
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CRANBERRIES	CAPONE	1.96
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	2.24
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	2.12
	2000140-13940297	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	YELLOW CARDSTOCK	CAPONE	5.85
	2000140-13940297	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	9.99
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POSTER BOARDS	CAPONE	20.99
	2000140-13940297	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BATTERIES	CAPONE	13.99
	2000140-13940297	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	29.97
	11142025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CLASSIC ROAST COFFEE	CAPONE	39.88
	11142025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	39.92
	11142025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COFFEE CREAMER	CAPONE	12.24

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	11142025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	SUGAR	CAPONE	8.46
	2000139-34152429	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FROZEN STRAWBERRIES	CAPONE	3.14
	2000139-34152429	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER STICKS	CAPONE	2.87
	2000139-34152429	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	0.74
	2000139-34152429	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHICKEN NUGGETS	CAPONE	5.97
	2000139-34152429	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PLANT BASED CHICKEN NUGGETS	CAPONE	4.47
	2000139-34152429	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.34
	2000139-34152429	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BELOW MINIMUM	CAPONE	6.99
								\$562.96
WAREHOUSE DIRECT								
	6024748-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-COTTOM MOP HEAD BWK503WHEA 6EA	CAPONE	99.30
	6024755-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BRUSH FLOOR TOOL 100623 1EA	CAPONE	71.00
	IN614909	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC B/W MZ4001 COPIER 10/1/25 TO 10/31/	CAPONE	46.94
	ON615250	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	THE CLUB COLOR COPY SERV 10/25 TO11/	CAPONE	218.10
	ON615250	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	THE CLUB B/W COPY SERVICE 10/25 TO 11/	CAPONE	14.51
								\$449.85
WB MCCLOUD & CO, INC.								
	71185053	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS-BOXELDER TREATMENT 1EA	CHECK	150.00
WEDDINGWIRE INC								
	INV787591386585	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	AD, 1 EACH	CAPONE	1,081.92
WEISSMANS DESIGNS FOR DANCE								
	0009092147	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THRILLER COSTUME (1X\$59.95)	CAPONE	59.95
	0009092147	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FLARE LEG JEANS (1X\$16.99)	CAPONE	16.99
	0009092147	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WIPE OUT COSTUME (1X\$44.95)	CAPONE	44.95
	0009092147	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MESH WRAP DRESS (1X\$49.95)	CAPONE	49.95
	0009092147	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	5% VOLUME DISCOUNT	CAPONE	(8.59)
	0018993415	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DAY DREAMER COSTUME MA	CAPONE	64.95
	0018993415	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DONT STOP COSTUME XLC	CAPONE	59.95
								\$288.15
WILLIAM ANDERSON								
	SEP-OCT 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINSTRATION	SEPT 2025 MILEAGE	CHECK	89.74
	SEP-OCT 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINSTRATION	OCT 2025 MILEAGE	CHECK	100.17
								\$189.91

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 11/12/2025 - 12/02/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
YOAST B Y20251950411	02-15-7900-5000	ADVERTISING	RECREATION	C&M	YOAST SEO PRO PLUGIN	CAPONE	118.80
ZAPIER, INC OCT-NOV 2025	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	OCT 2 - NOV 2 PRO MONTHLY ACCOUNT	CAPONE	49.99
ZEIGLER OF SCHAUMBURG 376519	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CABLE	CAPONE	177.03
ZOOM VIDEO CONFERENCING, INC INV330374086	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-NOV	CAPONE	40.00
Total:							\$459,496.75

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 11/30/2024
Fund 01 - GENERAL						
	ADMINISTRATION	140,278.50	4,536,265.44	57.27	7,920,679.00	7,637,372.43
	COMMUNICATION & MARKETING	16,065.36	144,926.54	126.63	114,450.00	105,219.29
	TOTAL REVENUES	156,343.86	4,681,191.98	58.26	8,035,129.00	7,742,591.72
	LIABILITIES	0.00	0.00	0.00	0.00	7.43
	ADMINISTRATION	205,114.45	2,424,221.19	82.38	2,942,831.00	2,261,327.05
	COMMUNICATION & MARKETING	0.00	0.00	0.00	0.00	102.27
	MAINTENANCE	256,241.37	3,470,139.00	90.19	3,847,431.00	3,347,590.25
	CAPITAL PROJECTS	129,674.59	1,166,162.58	58.66	1,987,865.00	682,081.52
	TOTAL EXPENDITURES	591,030.41	7,060,522.77	80.43	8,778,127.00	6,291,108.52
Fund 01 - GENERAL:						
	TOTAL REVENUES	156,343.86	4,681,191.98	58.26	8,035,129.00	7,742,591.72
	TOTAL EXPENDITURES	591,030.41	7,060,522.77	80.43	8,778,127.00	6,291,108.52
	NET OF REVENUES & EXPENDITURES	(434,686.55)	(2,379,330.79)	320.23	(742,998.00)	1,451,483.20

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 11/30/2024
Fund 02 - RECREATION						
	ADMINISTRATION	33,087.75	1,052,266.23	71.46	1,472,625.00	1,215,721.13
	REC FACILITIES	25,964.71	256,362.89	103.79	247,000.00	215,310.64
	WILLOW REC CENTER	13,824.37	149,424.39	99.78	149,750.00	161,558.62
	GENERAL PROGRAMMING	43,912.85	522,710.03	100.07	522,319.00	467,361.57
	SENIOR	593.25	20,024.00	37.36	53,604.00	41,463.66
	EARLY CHILDHOOD	28,139.41	698,685.54	113.20	617,197.00	861,347.50
	YOUTH PROGRAMS	90,440.83	1,209,802.74	85.45	1,415,811.00	1,483,687.37
	ADULT ATHLETICS	14.97	21,262.90	53.83	39,500.00	9,062.00
	YOUTH ATHLETICS	18,325.38	262,955.84	71.98	365,320.00	260,929.11
	AQUATICS	1,254.74	330,911.04	96.44	343,120.00	317,539.40
	ICE	151,806.00	1,456,641.20	92.71	1,571,150.00	1,560,385.96
TOTAL REVENUES		407,364.26	5,981,046.80	87.99	6,797,396.00	6,594,366.96
	ADMINISTRATION	236,501.58	3,056,030.88	88.90	3,437,720.00	2,819,137.73
	COMMUNICATION & MARKETING	1,640.43	20,043.25	48.89	41,000.00	25,477.77
	MAINTENANCE	23,737.41	279,582.58	90.63	308,472.00	246,562.63
	REC FACILITIES	11,545.31	110,521.00	107.22	103,075.00	101,288.62
	WILLOW REC CENTER	11,201.25	104,737.66	102.84	101,847.00	87,655.09
	GENERAL PROGRAMMING	22,771.73	324,252.77	91.07	356,066.00	293,931.29
	SENIOR	418.36	12,464.93	23.25	53,604.00	33,957.11
	EARLY CHILDHOOD	21,623.54	371,525.38	100.90	368,214.00	461,665.71
	YOUTH PROGRAMS	49,054.03	745,451.01	92.01	810,180.00	786,035.84
	ADULT ATHLETICS	3,982.45	13,694.99	52.24	26,218.00	6,617.98
	YOUTH ATHLETICS	14,820.18	155,575.10	60.94	255,310.00	127,495.24
	AQUATICS	2,158.41	429,718.19	95.11	451,832.00	408,502.22
	ICE	19,657.16	312,508.88	82.52	378,714.00	268,767.47
	CAPITAL PROJECTS	36,207.36	462,349.46	60.84	760,000.00	16,470.06
TOTAL EXPENDITURES		455,319.20	6,398,456.08	85.86	7,452,252.00	5,683,564.76
Fund 02 - RECREATION:						
TOTAL REVENUES		407,364.26	5,981,046.80	87.99	6,797,396.00	6,594,366.96
TOTAL EXPENDITURES		455,319.20	6,398,456.08	85.86	7,452,252.00	5,683,564.76
NET OF REVENUES & EXPENDITURES		(47,954.94)	(417,409.28)	63.74	(654,856.00)	910,802.20

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 11/30/2024
Fund 07 - IMRF						
ADMINISTRATION		0.00	157,661.46	48.23	326,917.00	137,538.46
TOTAL REVENUES		0.00	157,661.46	48.23	326,917.00	137,538.46
ADMINISTRATION		23,250.58	255,756.38	91.67	279,007.00	268,570.50
TOTAL EXPENDITURES		23,250.58	255,756.38	91.67	279,007.00	268,570.50
Fund 07 - IMRF:						
TOTAL REVENUES		0.00	157,661.46	48.23	326,917.00	137,538.46
TOTAL EXPENDITURES		23,250.58	255,756.38	91.67	279,007.00	268,570.50
NET OF REVENUES & EXPENDITURES		(23,250.58)	(98,094.92)	204.75	47,910.00	(131,032.04)

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 11/30/2024
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	2,233,350.00	2,233,350.00	111.67	2,000,000.00	0.00
	ADMINISTRATION	127,083.67	3,489,095.24	65.91	5,294,050.00	4,786,985.78
	TOTAL REVENUES	2,360,433.67	5,722,445.24	78.45	7,294,050.00	4,786,985.78
	BOND PAYMENTS	5,920,493.75	7,260,643.23	99.95	7,264,050.00	1,372,390.00
	ADMINISTRATION	40,000.00	40,000.00	133.33	30,000.00	0.00
	TOTAL EXPENDITURES	5,960,493.75	7,300,643.23	100.09	7,294,050.00	1,372,390.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	2,360,433.67	5,722,445.24	78.45	7,294,050.00	4,786,985.78
	TOTAL EXPENDITURES	5,960,493.75	7,300,643.23	100.09	7,294,050.00	1,372,390.00
	NET OF REVENUES & EXPENDITURES	(3,600,060.08)	(1,578,197.99)	100.00	0.00	3,414,595.78

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REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 11/30/2024
Fund 09 - SPECIAL RECREATION						
ADMINISTRATION		0.00	448,194.72	50.94	879,878.00	954,312.69
TOTAL REVENUES		0.00	448,194.72	50.94	879,878.00	954,312.69
ADMINISTRATION		7,155.00	262,568.33	60.14	436,587.00	407,300.99
CAPITAL PROJECTS		8,475.57	424,171.57	100.45	422,291.00	104,915.88
TOTAL EXPENDITURES		15,630.57	686,739.90	79.96	858,878.00	512,216.87
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		0.00	448,194.72	50.94	879,878.00	954,312.69
TOTAL EXPENDITURES		15,630.57	686,739.90	79.96	858,878.00	512,216.87
NET OF REVENUES & EXPENDITURES		(15,630.57)	(238,545.18)	1,135.93	21,000.00	442,095.82

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 11/30/2024
Fund 10 - FICA						
ADMINISTRATION		0.00	351,656.82	49.17	715,233.00	502,310.96
TOTAL REVENUES		0.00	351,656.82	49.17	715,233.00	502,310.96
ADMINISTRATION		60,581.00	666,391.00	91.67	726,972.00	625,846.87
TOTAL EXPENDITURES		60,581.00	666,391.00	91.67	726,972.00	625,846.87
Fund 10 - FICA:						
TOTAL REVENUES		0.00	351,656.82	49.17	715,233.00	502,310.96
TOTAL EXPENDITURES		60,581.00	666,391.00	91.67	726,972.00	625,846.87
NET OF REVENUES & EXPENDITURES		(60,581.00)	(314,734.18)	2,681.10	(11,739.00)	(123,535.91)

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 11/30/2024
Fund 11 - THE CLUB						
	ADMINISTRATION	25,108.75	344,662.95	103.07	334,396.00	286,707.11
	FITNESS	211,855.36	2,300,076.00	105.16	2,187,150.00	1,980,015.54
	GENERAL PROGRAMMING	2,946.50	24,553.75	102.31	24,000.00	19,429.75
	AQUATICS	6,524.30	84,638.67	84.64	100,000.00	95,829.35
	TOTAL REVENUES	246,434.91	2,753,931.37	104.10	2,645,546.00	2,381,981.75
	ADMINISTRATION	154,165.38	1,805,835.56	90.51	1,995,165.00	1,685,613.96
	COMMUNICATION & MARKETING	4,346.20	39,587.58	87.01	45,500.00	31,487.01
	MAINTENANCE	6,599.04	86,357.36	82.71	104,413.00	91,258.99
	FITNESS	8,962.78	172,733.45	76.73	225,107.00	190,410.16
	GENERAL PROGRAMMING	416.80	13,422.30	75.56	17,763.00	14,488.70
	AQUATICS	3,872.97	40,865.20	76.24	53,598.00	33,382.47
	CAPITAL PROJECTS	5,354.38	359,582.69	74.19	484,650.00	91,217.52
	TOTAL EXPENDITURES	183,717.55	2,518,384.14	86.06	2,926,196.00	2,137,858.81
Fund 11 - THE CLUB:						
	TOTAL REVENUES	246,434.91	2,753,931.37	104.10	2,645,546.00	2,381,981.75
	TOTAL EXPENDITURES	183,717.55	2,518,384.14	86.06	2,926,196.00	2,137,858.81
	NET OF REVENUES & EXPENDITURES	62,717.36	235,547.23	83.93	(280,650.00)	244,122.94

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 11/30/2024
Fund 12 - CAPITAL						
ADMINISTRATION		1,507,899.00	2,117,451.62	108.50	1,951,482.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	0.00	168,000.00
TOTAL REVENUES		1,507,899.00	2,117,451.62	108.50	1,951,482.00	168,000.00
CAPITAL PROJECTS		159,625.56	1,419,174.72	65.45	2,168,236.00	1,888,593.18
TOTAL EXPENDITURES		159,625.56	1,419,174.72	65.45	2,168,236.00	1,888,593.18
Fund 12 - CAPITAL:						
TOTAL REVENUES		1,507,899.00	2,117,451.62	108.50	1,951,482.00	168,000.00
TOTAL EXPENDITURES		159,625.56	1,419,174.72	65.45	2,168,236.00	1,888,593.18
NET OF REVENUES & EXPENDITURES		1,348,273.44	698,276.90	322.15	(216,754.00)	(1,720,593.18)

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 11/30/2024
Fund 14 - BPC						
	ADMINISTRATION	14,151.51	194,609.79	101.78	191,213.00	145,965.15
	GOLF OPERATIONS	73,819.89	2,174,976.49	101.57	2,141,400.00	2,179,447.96
	FOOD & BEVERAGE	47,923.72	1,015,522.51	98.88	1,027,000.00	1,023,841.70
	TOTAL REVENUES	135,895.12	3,385,108.79	100.76	3,359,613.00	3,349,254.81
	ADMINISTRATION	85,058.58	1,045,180.57	89.68	1,165,423.00	1,064,862.11
	MAINTENANCE	42,425.05	710,678.39	90.07	788,988.00	723,485.77
	GOLF OPERATIONS	60,325.14	551,472.69	112.49	490,233.00	487,660.36
	FOOD & BEVERAGE	33,304.01	672,343.27	99.40	676,393.00	690,256.10
	CAPITAL PROJECTS	1,889.00	223,635.13	80.86	276,576.00	269,548.99
	TOTAL EXPENDITURES	223,001.78	3,203,310.05	94.28	3,397,613.00	3,235,813.33
Fund 14 - BPC:						
	TOTAL REVENUES	135,895.12	3,385,108.79	100.76	3,359,613.00	3,349,254.81
	TOTAL EXPENDITURES	223,001.78	3,203,310.05	94.28	3,397,613.00	3,235,813.33
	NET OF REVENUES & EXPENDITURES	(87,106.66)	181,798.74	478.42	(38,000.00)	113,441.48
	TOTAL REVENUES - ALL FUNDS	4,814,370.82	25,598,688.80	79.98	32,005,244.00	26,617,343.13
	TOTAL EXPENDITURES - ALL FUNDS	7,672,650.40	29,509,378.27	87.10	33,881,331.00	22,015,962.84
	NET OF REVENUES & EXPENDITURES	(2,858,279.58)	(3,910,689.47)	208.45	(1,876,087.00)	4,601,380.29