



1685 West Higgins Road, Hoffman Estates, Illinois 60169

[heparks.org](http://heparks.org) **t** (847) 885-7500 **f** (847) 885-7523

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, JANUARY 27, 2026**  
**7:15 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - December 16, 2025  
*Motion to approve the minutes of the December 16, 2025 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. 2026 Budget & Appropriation Ordinance / M26-012 / O26-002  
*Motion to recommend to the full board to approve the final Budget and Appropriation Ordinance O26-002.*
  - B. 2025 Tax Levy Abatement Ordinance / M26-006 / O26-001  
*Motion to recommend to the full board the approval of Ordinance O26-001 abating taxes levied for the District's bonds for the 2025 levy.*
  - C. Resolution Committing Revenues of BPC and The Club / M26-010 / R26-001  
*Motion to recommend to the full board the approval of Resolution R26-001, committing revenues generated by the Bridges of Poplar Creek Golf Course and The Club at Prairie Stone to their respective operations.*
  - D. Administration, Finance & IT Report and 4Q2025 Goals / M26-007  
*Motion to recommend to the full board to include the January Administration, Finance & IT Report and 4<sup>th</sup> Quarter Goals in the January Executive Director's Report.*
  - E. Open and Paid Invoice Register: \$3,469,338.84.  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$3,469,338.84.*
  - 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.*



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**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**December 17, 2025**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on December 17, 2025, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Community Rep Winner

Also Present: Executive Director Talsma, Deputy Director Bechtold, Director of Administrative Services Rivas, Director of Finance Vogt, Director of Recreation Sweeney, Director of Parks, Planning & Maintenance Hugen, Executive Assistant Flynn

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

**2. Approval of Agenda:**

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

**3. Approval of the Minutes:**

Commissioner Harner made a motion, seconded by Comm Rep Henderson to approve the minutes of the November 25, 2025, meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. Tax Levy Ordinance / O25-005 / M25-113**

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

The motion carried by voice vote.

**B. 2025 PTELL Ordinance / O25-006 / M25-113**

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to recommend to the full board to approve the PTELL Reduction Ordinance O25-006, instructing the county where to reduce the levy if necessary.

The motion carried by voice vote.

**C. Comcast Network Fiber & Xfinity Coax Upgrade / M25-114**

Comm Rep Wilson made a motion, seconded by Comm Rep Harner 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.

Comm Rep Harner asked about the fiber coming into Triphahn Center, concerned about a fiber cut taking down all service for the facility. Executive Director Talsma said we will be using the same lines we had before, and we do have a redundancy at the maintenance building.

Comm Rep Musial asked about the prior invoices including Seascape and Freedom Run, but the table in the memo does not include these two locations. Executive Director Talsma said in the past we allocated costs based on percentage uses, although there wasn't necessarily a bill for all locations. He added that the dog park is not on the fiber network, and Seascape shares off of the golf course line.

Commissioner MacGregor asked if the 1G service can be shared with the public. Executive Director Talsma responded that we want to keep it separate.

Commissioner Evans asked if we check other providers. Executive Director Talsma said no that we have been with Comcast for a very long time and all of our infrastructure is with them. We are not aware of another provider than has fiber available for all of our locations.

The motion carried by voice vote.

**D. Administration, Finance & IT Report / M25-116**

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

The motion carried by voice vote.

**E. Open and Paid Invoice Register: \$459,496.75:**

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

Comm Rep Musial noted a payment made to Aqua Pure Enterprises; that some of it was going to the general fund. Director Hugen said that all maintenance goes through the general fund.

Comm Rep Musial asked about the expenses at Vogelei going to the general fund. Director Hugen said that the OSLAD project expenses go through this fund, and the grant reimbursement will come through that same fund.

Comm Rep Musial noted that there was only a ComEd expense for Cottonwood this month. Executive Director Talsma replied that our meetings were earlier this month, so most of the bills had not been received by the time the report was run.

The motion carried by voice vote.

**F. Revenue and Expenditure Report**

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

Comm Rep Musial noticed that both revenues and expenses are both below budget and wondered if we will fall short of revenues. Director Vogt noted that the Cook County tax bills were sent out late, so those payments are coming in later than expected. Executive Director Talsma said we are confident we will receive the tax payments and meet budget. When we receive them, they will be reported back to 2025.

The motion carried by voice vote.

**7. Committee Member Comments:**

Comm Rep Harner said the path around Black Bear Park was cleared right away with the snow.

Comm Rep Henderson said they will have a pop-up DMV on January 6. If you have licensing or Real ID needs, there are still a few appointments available.

Commissioner Kaplan said happy holidays to everyone.

Comm Rep Wilson said Happy New Year.

Commissioner McGinn said thank you to our Community Reps for their input, and thanks to Executive Director Talsma and staff for their work and financial stewardship.

Director Hugen noted that the common areas of the Triphahn Center building would receive new paint in January and new flooring closer to February.

**8. Adjournment:**

Comm Rep Henderson made a motion, seconded by Commissioner Kaplan to adjourn the meeting at 7:29 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma  
Secretary

Cindy Flynn  
Executive Assistant

The following question was asked and answered via email prior to the A&F meeting:

Fund 11 The Club

	11/30 YTD Act	2025 Budget	Variance
Fitness Revenues	\$2,300,076	\$2,187,150	+ 105%
Expenses	\$ 172,733	\$225,107	77%

Revenues are ahead nicely but expenses seem to be trailing a bit.

My question is do we expect any significant expenses in December to narrow this gap, or will we have true upside to budget on the expense side at year end? Many times, when revenue is up we see a corresponding increase in expenses to support the growth.

Fitness revenues are performing very well year-to-date, primarily driven by strong membership rates, and are currently exceeding budget. On the expense side, costs are tracking below budget, and we do not anticipate any significant or unusual expenses in December that would narrow the variance. The Club is having an excellent year, with revenues exceeding expectations and expenses well controlled.

## MEMORANDUM NO. M26-012

**TO:** Administrative & Finance Committee  
**FROM:** Craig Talsma, Executive Director  
Brian Bechtold, Deputy Director  
Julie Vogt, Director of Finance  
**RE:** 2026 Budget and Appropriation Ordinance O26-002  
**DATE:** January 27, 2026

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### **Motion:**

Recommend to the full board to approve the final Budget and Appropriation Ordinance O26-002.

### **Background:**

State law requires filing our Budget and Appropriation Ordinance with the county by the end of the first quarter of the fiscal year.

The tentative ordinance was approved December 9, 2025. It has been on display the required 30 days before filing. Additionally, the District held a public review meeting on January 20, 2026, which was properly advertised. The final ordinance is attached for approval.

### **Rationale:**

Due to additional information from December activity, we adjusted the following budget line items. These updates had a favorable net impact of \$791,445. For the 2026 budget, the following changes were made:

Fund	Account Description	Increase (Decrease)	Explanation
01	Administration-Audit Service	\$3,000	The District will need to have an Audit completed for OSLAD grant for Vogelei Park.
01	Administration-Payroll	\$40,000	The District will restructure the Marketing Department by creating a Director of Marketing and Web Development position. This role will report to the Director of Recreation. As part of this restructuring, the Superintendent of Communications & Marketing position was eliminated.
01	Administration-Service License Agreement	\$5,000	Production Parks Software increase in fees due to increased users.
01	Maintenance-Payroll	\$35,000	PT Maintenance Admin Staff which was omitted in tentative form budget.
01	Maintenance-Maintenance & Repairs	\$10,000	Additional necessary repairs have been discovered for the overhead doors for Golf Course Maintenance building.

Fund	Account Description	Increase (Decrease)	Explanation
01	Capital Projects-Parks - Vogelei Park	\$25,000	Budget funds will need to be carried over from 2025 for items not completed before the end of the year.
02	Administration-Payroll	\$12,675	Field and rental attendant wages which was omitted in tentative form budget.
02	Administration-Payroll	(\$233,500)	Reallocation of payroll funds to a 02-20 Maintenance account.
02	Maintenance-Payroll	\$233,500	Reallocation of payroll funds from a 02-10 Admin account.
02	Aquatics-Payroll	\$5,614	Additional funds for Seascapes guard wages due to rate increase.
02	Ice-Equipment	\$10,000	Ice Rink sound system upgrade.
02	Capital Projects-Tc & Window Repurpose Remodeling	\$50,000	Additional funds required based on initial construction quotes.
02	Capital Project – Ice Rink Water Jacket & Pipeline repair.	\$20,000	Water jacket & Pipeline have failed for the ice rink, and repairs have been identified at the start of the year.
08	Administration-Taxes	\$645,234	Tax revenue which was omitted in tentative form budget.
09	Capital Project – TC Elevator Repairs	\$25,000	Elevator is currently out of service and repairs have been identified at the start of the year.
10	Employer Social Security Exp	\$7,000	Social Security increased due to increase in wage accounts.
11	Administration-Payroll	(\$179,000)	Reallocation of payroll funds to a 11-20 Maintenance account.
11	Maintenance-Payroll	\$179,000	Reallocation of payroll funds from a 11-10 Admin account
12	Capital Projects- Playground-Bell Works	(\$250,000)	This was a duplicate item in the budget and has been removed.
12	Capital Projects- TC Window Replacement	(\$150,000)	This was a duplicate item in the budget and has been removed
14	Administration-Payroll	(\$97,000)	Reallocation of payroll funds to a 14-20 Maintenance account.
14	Administration- Education/Training	\$1,000	Additional education funds for educational events for the Golf Course Greens Superintendent.
14	Administration-Prof Dues/Subscriptions	\$4,500	Irrigation Software Subscription

Fund	Account Description	Increase (Decrease)	Explanation
14	Maintenance-Payroll	\$97,000	Reallocation of payroll funds from a 14-10 Admin account

For your information an updated Fund Balance Summary Graph and 2026 Profit and Loss Summary Chart has been attached.

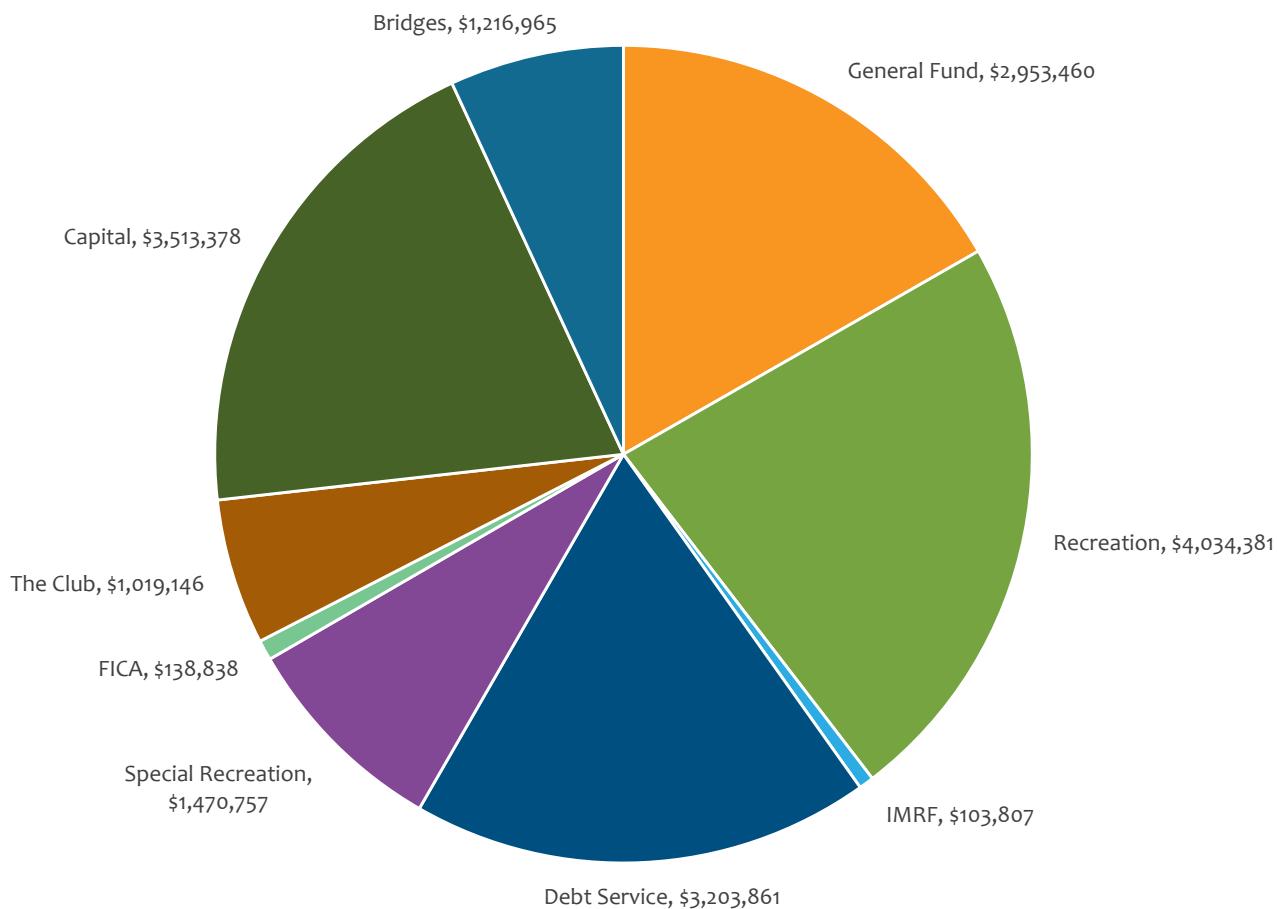


## 2026 Proposed Budget

### 2026 Fund Balance Summary

Fund	Projected January 01, 2026		Budgeted 2026		Budgeted December 31, 2026 Fund Balance
	Fund Balance	Net Income (Loss) Excluding Capital and D/S	Capital and Debt Service Expenditures	Total Budgeted 2026 Net Income (Loss)	
General Fund	4,859,886	(336,426)	1,570,000	(1,906,426)	2,953,460
Recreation	4,565,877	144,104	675,600	(531,496)	4,034,381
IMRF	225,932	(122,125)	-	(122,125)	103,807
Debt Service	2,989,341	7,779,084	7,564,564	214,520	3,203,861
Special Recreation	1,294,248	591,509	415,000	176,509	1,470,757
FICA	150,213	(11,375)	-	(11,375)	138,838
The Club	1,309,776	794,220	1,084,850	(290,630)	1,019,146
Capital	3,346,992	1,666,232	1,499,846	166,386	3,513,378
Bridges	1,202,792	140,749	126,576	14,173	1,216,965
<b>Total</b>	<b>19,945,058</b>	<b>10,645,972</b>	<b>12,936,436</b>	<b>(2,290,464)</b>	<b>17,654,594</b>

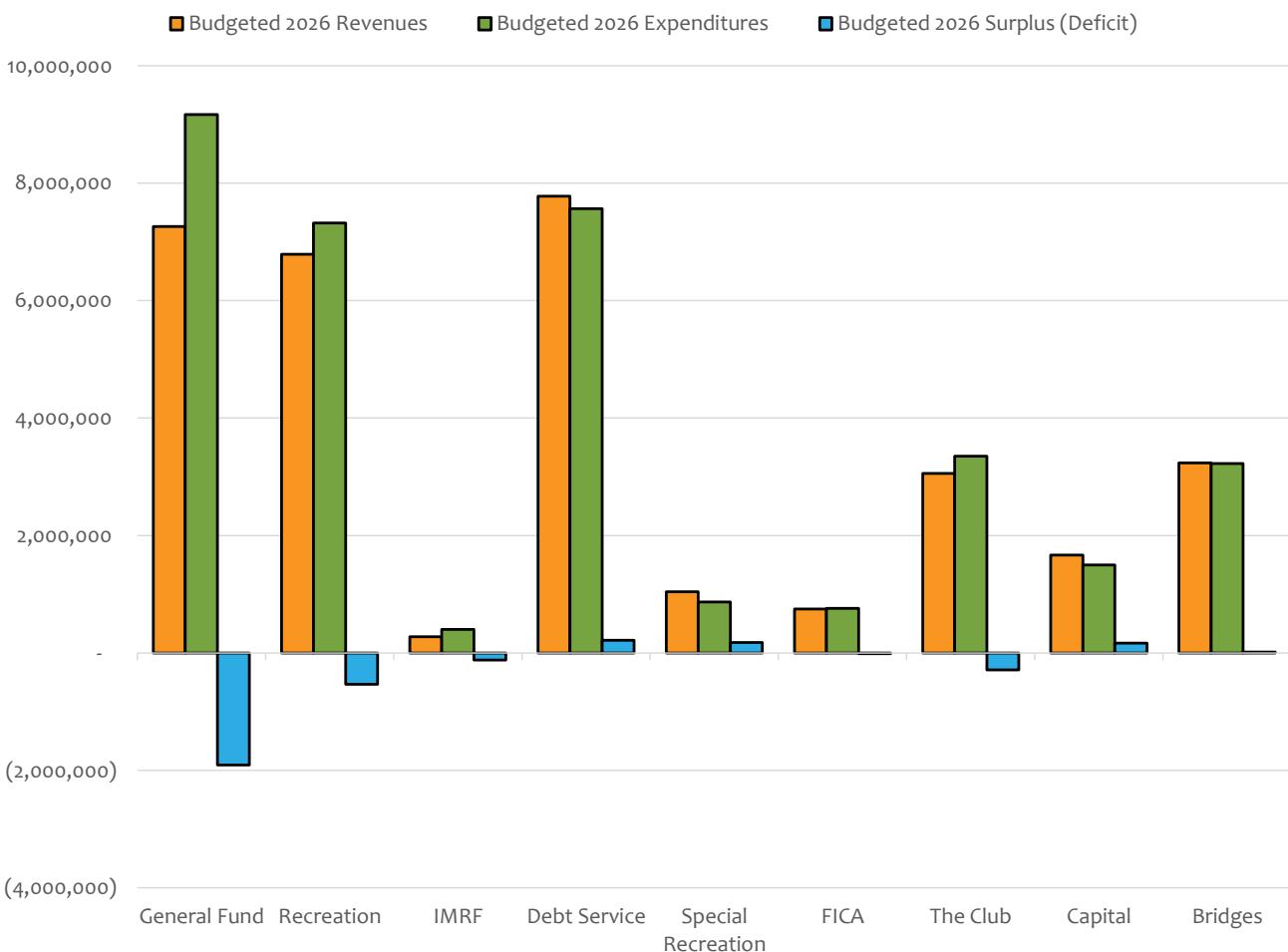
### Budgeted December 31, 2026 Fund Balance





## 2026 Proposed Budget 2026 Profit and Loss Summary

Fund	Current Budget - Ordinance 026-002			December Preliminary Budget			Net Change
	Budgeted 2026	Budgeted 2026	Budgeted 2026 Surplus (Deficit)	Budgeted 2026	Budgeted 2026	Budgeted 2026 Surplus (Deficit)	
	Revenues	Expenditures	(Deficit)	Revenues	Expenditures	(Deficit)	
General Fund	7,263,895	9,170,321	(1,906,426)	7,263,895	9,052,321	(1,788,426)	(118,000)
Recreation	6,789,396	7,320,892	(531,496)	6,789,396	7,222,603	(433,207)	(98,289)
IMRF	277,875	400,000	(122,125)	277,875	400,000	(122,125)	-
Debt Service	7,779,084	7,564,564	214,520	7,133,850	7,564,564	(430,714)	645,234
Special Recreation	1,041,375	864,866	176,509	1,041,375	839,866	201,509	(25,000)
FICA	745,625	757,000	(11,375)	745,625	750,000	(4,375)	(7,000)
The Club	3,057,661	3,348,291	(290,630)	3,057,661	3,348,291	(290,630)	-
Capital	1,666,232	1,499,846	166,386	1,666,232	1,899,846	(233,614)	400,000
Bridges	3,237,657	3,223,484	14,173	3,237,657	3,217,984	19,673	(5,500)
<b>Total</b>	<b>31,858,800</b>	<b>34,149,264</b>	<b>(2,290,464)</b>	<b>31,213,566</b>	<b>34,295,475</b>	<b>(3,081,909)</b>	<b>791,445</b>



**ORDINANCE NO. O26-002**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**An Ordinance adopting the combined**  
**Annual Budget and Appropriation of Funds for the**  
**Hoffman Estates Park District,**  
**Cook, (County), Illinois,**  
**for the Fiscal Year beginning on**  
**the first (1st) day of January, 2026 and**  
**ending on the thirty-first (31st) day**  
**of December, 2026**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 20th day of January 2026 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within the District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2026 and ending on the thirty-first (31st) day of December, 2026, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2026 and ending the last day of December 2026.

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**I. Corporate Fund**

<b>Beginning Cash</b>	4,859,886
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**Income**

Administration	
Administration-Interfund Charges	615,000
Administration-Taxes	5,875,000
Administration-Investment Income	201,375
Administration-Grant Reimbursement	300,000
Administration-Rentals	82,020
Administration-Miscellaneous	47,500
C&M-Corporate Relations	143,000

<b>Total Corporate Fund Income</b>	7,263,895
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<b>Total Corporate Fund Appropriation</b>	12,123,781
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**Budgeted and Appropriated Expenditures**

Administration	
Administration-Property & Liability Ins	227,693
Administration-Employment Ins	209,478
Administration-Unemployment Ins	100,000
Administration-Loss Prevention	5,000
Administration-Audit Service	32,550
Administration-Payroll	1,708,400
Administration-Employee Benefits	1,262,100
Administration-Education/Training	25,000
Administration-Contracted Services	115,000
Administration-Service License Agreement	199,500
Administration-Supplies & Equipment	30,000
Administration-Prof Dues/Subscriptions	22,500
Administration-Administrative	49,300
Administration-Utilities	195,300
Administration-Equipment	2,500
Administration-Technology	62,000
Administration-Miscellaneous	5,000

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**I. Corporate Fund**

**Budgeted and Appropriated Expenditures - continued**

Maintenance

Maintenance-Payroll	2,000,000
Maintenance-Employee Benefits	10,500
Maintenance-Education/Training	6,500
Maintenance-Contracted Services	196,750
Maintenance-Supplies & Equipment	140,000
Maintenance-Prof Dues/Subscriptions	2,500
Maintenance-Administrative	6,500
Maintenance-Utilities	211,250
Maintenance-Equipment	28,000
Maintenance-Maintenance & Repairs	521,000
Maintenance-Property Maintenance	146,000
Maintenance-Fuel/Lubricants	80,000

Capital

Capital Projects-Parks - Vogelei Park	25,000
Capital Projects-Server Upgrades	10,000
Solar Panels Tc/Wrc/Club	1,535,000
<b>Total Corporate Fund Expenditures</b>	<b>9,170,321</b>

<b>Estimated Ending Cash</b>	<b>2,953,460</b>
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**II. Recreation Fund**

<b>Beginning Cash</b>	<b>4,565,877</b>
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**Income**

Administration

Administration-Taxes	1,021,000
Administration-Investment Income	175,125
Administration-Rentals	121,305

Recreation Facilities

Rec Facilities	202,800
Rec Facilities - Memberships	265,063
Rec Facilities - Guest Services	29,725
Rec Facilities - Courts	16,550
Rec Facilities - Fitness Programs	6,550

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**II. Recreation Fund**

**Income - continued**

General Leisure Services		
General Programming-General Programs	87,119	
General Programming-Gymnastics	86,100	
General Programming-Martial Arts	119,120	
General Programming-Special Events	27,000	
General Programming-Dance	325,435	
Senior		
Senior Programs	29,490	
Early Childhood		
Early Childhood-Programs	62,910	
Early Childhood-Camps	225,000	
Early Childhood-Preschool	316,600	
Youth Programs		
Youth Programs-Camps	470,000	
Youth Programs-Star	988,634	
Adult Athletics		
Adult Athletics-Basketball Leagues	13,170	
Adult Athletics-Softball Leagues	4,800	
Adult Athletics-Pickleball League	10,000	
Youth Athletics		
Youth Athletics-General Programs	46,100	
Youth Athletics-Volleyball	17,064	
Youth Athletics-Basketball	77,375	
Youth Athletics-Baseball	26,060	
Youth Athletics-Soccer	84,400	
Youth Athletics-Cricket	33,200	
Youth Athletics-Flag Football	9,900	
Seascape		
Aquatics-Rentals	20,000	
Aquatics-Memberships	65,250	
Aquatics-Daily Fees	213,110	
Aquatics-Concession Sales/Rental	15,277	
Aquatics-Lessons	22,864	
Aquatics-Special Events	1,100	

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**II. Recreation Fund**

**Income - continued**

Ice

Ice-Rentals	642,900
Ice-Daily Fees	54,500
Ice-Merchandise Resale	300
Ice-Concessions & Rentals	56,500
Ice-Figure Skating	369,500
Ice-Hockey Camps	35,500
Ice-Hockey Lessons	95,000
Ice-Hockey Youth Leagues	300,000
<b>Total Recreation Fund Income</b>	<b>6,789,396</b>

<b>Total Recreation Fund Appropriation</b>	<b>11,355,273</b>
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**Budgeted and Appropriated Expenditures**

Administration

Administration-Interfund Charges	1,095,000
Administration-Payroll	1,303,175
Administration-Employee Benefits	5,000
Administration-Education/Training	24,500
Administration-Contracted Services	25,750
Administration-Service License Agreement	29,800
Administration-Prof Dues/Subscriptions	4,500
Administration-Administrative	750
Administration-Utilities	619,500
Administration-Equipment	7,500
Credit Card Processing Fees	110,000

Communications & Marketing

Advertising	35,000
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Maintenance

Maintenance-Payroll	505,450
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Recreation Facilities

Rec Facilities - Memberships	3,500
Rec Facilities - Courts	6,065
Rec Facilities - Fitness Programs	4,410
Rec Facilities - Payroll	225,000
Rec Facilities - Supplies & Equipment	26,000
Rec Facilities - Maintenance & Repairs	9,500

**Hoffman Estates Park District****Budget Year 2026****BUDGET AND APPROPRIATION ORDINANCE****ORDINANCE NO. O26-002****Section II****II. Recreation Fund****Budgeted and Appropriated Expenditures - continued**

## General Leisure Services

General Programming-General Programs	50,445
General Programming-Gymnastics	60,270
General Programming-Martial Arts	83,384
General Programming-Special Events	44,500
General Programming-Dance	168,080

## Senior

Senior-Memberships	1,000
Senior Programs	12,434

## Early Childhood

Early Childhood-Programs	25,037
Early Childhood-Camps	99,000
Early Childhood-Preschool	166,790

## Youth Programs

Youth Programs-Camps	362,300
Youth Programs-Star	514,224

## Adult Athletics

Adult Athletics-Basketball Leagues	10,555
Adult Athletics-Softball Leagues	2,705
Adult Athletics-Pickleball League	4,000

## Youth Athletics

Youth Athletics-General Programs	32,250
Youth Athletics-Volleyball	11,950
Youth Athletics-Basketball	49,760
Youth Athletics-Baseball	10,968
Youth Athletics-Soccer	59,080
Youth Athletics-Flag Football	6,930

## Seascape

Aquatics-Lessons	11,856
Aquatics-Special Events	706
Aquatics-Payroll	244,000
Aquatics-Employee Benefits	10,000
Aquatics-Education/Training	9,000
Aquatics-Contracted Services	5,200
Aquatics-Supplies & Equipment	39,261
Aquatics-Utilities	117,270

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**II. Recreation Fund**

**Budgeted and Appropriated Expenditures - continued**

Ice

Ice-Daily Fees	8,750
Ice-Merchandise Resale	500
Ice-Concessions & Rentals	62,187
Ice-Figure Skating	100,250
Ice-Hockey Camps	15,000
Ice-Hockey Lessons	28,000
Ice-Hockey Youth Leagues	144,750
Ice-Equipment	32,500

Capital

Capital Projects-Zamboni	-
Capital Projects-Willow-Renovation	10,000
Capital Projects-Tc-Repurpose Remodeling	350,000
Disc Golf Baskets	12,600
Basketball Hoops	65,000
Tc Hot Water Heater	18,000
Tc Ice Rink Water Jacket/Pipe Repairs	20,000
Sea Entrance Remodel	25,000
Lightning Detection System	30,000
Zamboni/Rink 2	145,000

**Total Recreation Fund Expenditures** 7,320,892

**Estimated Ending Cash** 4,034,381

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**III. I.M.R.F. Fund**

**Beginning Cash** 225,932

**Income**

Property Taxes	270,000
Investment Income	7,875

**Total I.M.R.F. Fund Income** 277,875

**Total I.M.R.F. Fund Appropriation** 503,807

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**III. I.M.R.F. Fund**

**Budgeted and Appropriated Expenditures**

Employer IMRF Charges	400,000
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<b>Total I.M.R.F. Fund Expenditures</b>	400,000
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<b>Estimated Ending Cash</b>	103,807
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**IV. Debt Service**

<b>Beginning Cash</b>	2,989,341
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**Income**

Annual Ltd Bond Issue	2,169,600
Administration-Interfund Charges	1,525,000
Administration-Taxes	3,995,234
Administration-Investment Income	89,250

<b>Total Debt Service Fund Income</b>	7,779,084
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<b>Total Debt Service Fund Appropriation</b>	10,768,425
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**Budgeted and Appropriated Expenditures**

Bond Issue Costs	40,000
Bond Principal & Interest Payments	7,524,564

<b>Total Debt Service Fund Expenditures</b>	7,564,564
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<b>Estimated Ending Cash</b>	3,203,861
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**V. Special Recreation**

<b>Beginning Cash</b>	1,294,248
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**Income**

Property Taxes	996,000
Investment Income	45,375

<b>Total Special Recreation Fund Income</b>	1,041,375
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**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**V. Special Recreation - Continued**

<b>Total Special Recreation Fund Appropriation</b>	2,335,623
<b>Budgeted and Appropriated Expenditures</b>	
Administration-Special Assessment	364,006
Administration-Special Rec Rental	85,860
Asphalt Repair	110,000
Tall Oaks Play Replace	100,000
Bell Works Play	100,000
Play Engineering Wood Fiber	30,000
Ada - Tc Elevator	25,000
Capital Contingencies	50,000
<b>Total Special Recreation Fund Expenditures</b>	864,866
<b>Estimated Ending Cash</b>	1,470,757

**VI. Social Security Fund**

<b>Beginning Cash</b>	150,213
<b>Income</b>	
Property Taxes	740,000
Investment Income	5,625
<b>Total Social Security Fund Income</b>	745,625
<b>Total Social Security Fund Appropriation</b>	895,838
<b>Budgeted and Appropriated Expenditures</b>	
Employer Social Security Exp	757,000
<b>Total Social Security Fund Expenditures</b>	757,000
<b>Estimated Ending Cash</b>	138,838

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**VII. The Club Fund**

<b>Beginning Cash</b>	1,309,776
<b>Income</b>	
Administration	
Administration-Investment Income	43,125
Administration-Rentals	217,000
Administration-Merchandise Resale	3,500
Fitness	
Fitness-Rentals	3,000
Fitness-Memberships	2,432,000
Fitness-Guest Services	248,500
Fitness-Pro Shop	500
General Programming	
General Programming-General Programs	1,080
General Programming-Sports Programs	23,456
Aquatics	
Aquatics-Memberships	10,000
Aquatics-Lessons	75,500
<b>Total The Club Income</b>	3,057,661
<b>Total The Club Appropriation</b>	4,367,437
<b>Budgeted and Appropriated Expenditures</b>	
Administration	
Administration-Interfund Charges	635,000
Administration-Rentals	-
Administration-Payroll	622,662
Administration-Employee Benefits	4,000
Administration-Education/Training	3,000
Administration-Contracted Services	10,742
Administration-Service License Agreement	-
Administration-Supplies & Equipment	9,000
Administration-Prof Dues/Subscriptions	35,106
Administration-Utilities	294,000
Credit Card Processing Fees	58,000
Communication & Marketing	
Advertising	50,000

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**VII. The Club Fund**

**Budgeted and Appropriated Expenditures - continued**

Maintenance		
Maintenance-Payroll		276,308
Fitness		
Fitness-Guest Services		92,000
Fitness-Pro Shop		250
Fitness-Group Exercise		72,702
Fitness-Supplies & Equipment		16,000
Fitness-Maintenance & Repairs		29,169
General Programming		
General Programming-Sports Programs		12,502
Aquatics		
Swim Lessons		33,000
Aquatics-Supplies & Equipment		10,000
Capital		
Capital Projects-Fitness Equipment		60,000
Club Roof Replace		1,004,850
Club Community Lkr Rm Floors		20,000
<b>Total The Club Expenses</b>		<b>3,348,291</b>
<b>Estimated Ending Cash</b>		<b>1,019,146</b>

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**VIII. Capital Improvement Fund**

<b>Beginning Cash</b>	<b>3,346,992</b>
<b>Income</b>	
General	
Administration-Investment Income	96,375
Administration-Donations	429,457
Bond Proceeds	1,140,400
<b>Total Capital Improvement Fund Income</b>	<b>1,666,232</b>
<b>Total Capital Improvement Fund Appropriation</b>	<b>5,013,224</b>

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**VIII. Capital Improvement Fund**

**Budgeted and Appropriated Expenditures**

Hvac Bpc Replace	75,000
Zamboni	-
Toro 4100 Mower	60,000
Capital Projects-Playground-Bell Works	-
Asphalt Repair	276,282
Tall Oaks Play Replace	200,000
Bell Works Play	250,000
Hvac Club Replace	114,500
Vehicle Replace	424,064
Tc Window Replace	-
Capital Contingencies	100,000
<b>Total Capital Fund Expenditures</b>	<b>1,499,846</b>
<b>Estimated Ending Cash</b>	<b>3,513,378</b>

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**IX. Bridges of Poplar Creek Fund**

<b>Beginning Cash</b>	<b>1,202,792</b>
<b>Income</b>	
Administration	
Administration-Investment Income	43,500
Rental Income	20,180
Administration-Miscellaneous	4,000
Golf Operations	
Golf Operations-Rentals	511,173
Golf Operations-Memberships	5,750
Golf Operations-Guest Services	10,450
Green Fees	833,854
Golf Operations-Merchandise Resale	130,750
Lessons	75,000
Tournaments & Outings	202,500
Golf Operations-Driving Range Fees	235,000
Golf Operations-Top Tracer	180,000

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**IX. Bridges of Poplar Creek Fund**

**Income - continued**

Food & Beverage

F&B-Rentals	15,500
Merchandise Resale - Tobacco	3,000
Merchandise Resale - Food	471,000
Merchandise Resale - Beverages	431,000
Gratuities / Service Charges	65,000
<b>Total Golf Course Fund Income</b>	<b>3,237,657</b>

**Total Golf Course Fund Appropriation**

4,440,449

**Budgeted and Appropriated Expenditures**

Administration

Administration-Interfund Charges	410,000
Administration-Payroll	315,000
Administration-Employee Benefits	8,000
Administration-Education/Training	6,000
Administration-Contracted Services	20,028
Administration-Supplies & Equipment	5,000
Administration-Prof Dues/Subscriptions	19,880
Administration-Utilities	195,750
Credit Card Processing Fees	62,000

Maintenance

Maintenance-Payroll	652,500
Maintenance-Employee Benefits	2,500
Maintenance-Contracted Services	2,500
Maintenance-Supplies & Equipment	10,000
Maintenance-Equipment	8,000
Maintenance-Maintenance & Repairs	50,000
Maintenance-Property Maintenance	121,500
Maintenance-Fuel/Lubricants	22,500

Golf Operations

Golf Operations-Rentals	5,000
Lightning Pass	8,500
Greens Fees	3,750
Merchandise Resale COGS	111,495
Programs	60,850
Tournaments & Outings	22,000
Golf Operations-Top Tracer	56,000

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**IX. Bridges of Poplar Creek Fund**  
**Budgeted and Appropriated Expenditures - continued**

Golf Operations - continued	
Golf Operations-Inside Service	205,000
Golf Operations-Supplies & Equipment	4,500
Advertising	15,000
Golf Operations-Equipment	34,000
Food & Beverage	
F&B-Rentals	5,500
COGS Tobacco	1,305
COGS Food	155,550
COGS Beverage	129,300
F&B-Payroll	251,500
F&B-Contracted Services	27,000
Service & Rental Agreements	20,000
F&B-Supplies	24,500
Advertising	35,000
F&B-Equipment	10,000
Capital	
Golf Cart GPS & TopTracer	66,576
Bpc Banquet Chairs	60,000
<b>Total Golf Course Fund Expenditures</b>	<b>3,223,484</b>
<b>Estimated Ending Cash</b>	<b>1,216,965</b>

**Hoffman Estates Park District**  
**Budget Year 2026**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**ORDINANCE NO. O26-002**  
**Section II**

**Recapitulation**

<b>I. Total Corporate Fund Appropriation</b>	12,123,781
<b>II. Total Recreation Fund Appropriation</b>	11,355,273
<b>III. Total IMRF Fund Appropriation</b>	503,807
<b>IV. Total Debt Service Fund Appropriation</b>	10,768,425
<b>V. Total Special Recreation Fund Appropriation</b>	2,335,623
<b>VI. Total FICA Fund Appropriation</b>	895,838
<b>VII. Total Prairie Stone Fund Appropriation</b>	4,367,437
<b>VIII. Total Capital Fund Appropriation</b>	5,013,224
<b>IX. Total Golf Course Fund Appropriation</b>	4,440,449
<b>TOTAL ALL FUNDS</b>	51,803,858

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$19,945,058 .
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$31,858,800 .
- (c) An estimate of the expenditures contemplated for the fiscal year is \$34,149,264 .
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$17,654,594 .
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$12,897,234 .

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2026 and ending December 31, 2026 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2026 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 27th day of January 2026.

AYES:

NAYS:

ABSENT:

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President  
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

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Secretary

**CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2026**

I, Robert Kaplan, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1, 2026 and ending on December 31, 2026 are estimated to be as follows:

<b>SOURCE</b>	<b>AMOUNT</b>
Taxes	\$ 12,897,234
Interest Earned	707,625
Debt Issuance	3,310,000
Grants, Donations, Sponsorship, Advertising	872,457
Memberships	2,772,313
Program and User Fees	4,599,112
Rentals	1,348,282
Merchandise Resale, Vending & Misc.	1,027,300
Interfund Charges	2,140,000
Golf Course Operations	2,184,477
 TOTAL	 \$ 31,858,800

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 27th day of January 2026.

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Treasurer and Chief Fiscal Officer  
Hoffman Estates Park District

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )

## CERTIFICATION

I, Craig Talsma, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District in the county and state aforesaid, and as such Secretary, I am the keeper of records and files of the Board of Park Commissioners of said district.

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1st, 2026 and ending December 31st, 2026, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 27th day of December, 2025.

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Secretary  
Hoffman Estates Park District

## **MEMORANDUM NO. M26-006**

**TO:** **A&F Committee**  
**FROM:** **Craig Talsma, Executive Director**  
**Julie Vogt, Director of Finance**  
**Brian Bechtold, Deputy Director**  
**RE:** **Bond Abatements**  
**DATE:** **January 27, 2026**

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**Motion:**

Recommend to the full Board the approval of Ordinance O26-001 abating taxes levied for the District's bonds for the 2025 Levy.

**Background:**

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

**Rationale:**

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

STATE OF ILLINOIS        )  
                              )  
COUNTY OF COOK        )

**ORDINANCE O26-001 ABATING TAXES LEVIED FOR GENERAL  
OBLIGATION BONDS FOR THE YEAR 2025**

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

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

WHEREAS, said ordinances levied the following taxes sufficient to produce funds for the tax year 2025 to pay principal and interest on the Bonds:

<u>Issue</u>	<u>Amount</u>
General Obligation Park Bonds (Alternate Revenue Source) Series 2013	\$809,737.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2014A	\$755,062.50
General Obligation Park Bonds (Alternate Revenue Source) Series 2019B	\$495,800.00
General Obligation Park Bonds (Alternate Revenue Source) Series 2020A	\$1,479,000.00

WHEREAS, the Board of Park Commissioners has determined that Pledged Revenues consisting of income from “User Fees”, as defined in the ordinances, proceeds of annual general obligation bond issues, or other sources, will be sufficient to pay the 2026 principal and interest on the bonds;

WHEREAS, since it is no longer necessary that the Board of Park Commissioners receive the amount of the tax levy previously provided, the Board desires that the entire levies for the Bonds for 2025 be abated.

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

Section One: The 2025 levies as provided in the above ordinances for the Bonds shall be abated in their entirety.

Section Two: A certified copy hereof shall be filed with the County Clerk of Cook County who shall abate the 2025 levy for each of the Bonds.

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

YEAS:

NAYS:

ABSENT:

PASSED this 27th day of January 2026.

APPROVED this 27th day of January 2026.

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President

ATTEST:

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Secretary

## **MEMORANDUM NO. M26-010**

**TO:** **A&F Committee**  
**FROM:** **Craig Talsma, Executive Director**  
**Julie Vogt, Director of Finance**  
**Brian Bechtold, Deputy Director**  
**RE:** **Resolution Committing Revenues – BPC Golf Course and The Club at Prairie Stone**  
**DATE:** **January 27, 2026**

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### **Motion**

Recommend to the full board the approval of Resolution R26-001 committing revenues generated by the BPC Golf Course and The Club at Prairie Stone to their respective operations.

### **Background**

The district has historically accounted for and reported the BPC Golf Course and The Club at Prairie Stone separately and wants to continue this practice. As part of the District's annual audit planning and financial reporting review, the District's external auditors recommended adoption of a formal resolution to commit revenues generated by the BPC Golf Course and The Club at Prairie Stone for their respective operational purposes. This would support continued separate financial reporting and ensure compliance with GASB requirements.

### **Rationale**

Under GASB Statement No. 54, resources may only be classified as committed fund balance through formal action of the Board of Commissioners. Approval of the annual budget alone does not establish this classification.

The proposed resolution has been reviewed by the District's external auditors and their internal quality control team and has been confirmed as sufficient and aligned with applicable accounting standards.

This action is administrative in nature and does not require any operational or budgetary changes.

**RESOLUTION**  
**Hoffman Estates Park District**  
**Resolution No. R26-001**  
**A Resolution Committing Revenues of the BPC Golf Course**  
**and The Club at Prairie Stone**

---

**WHEREAS**, the Hoffman Estates Park District (“District”) operates the BPC Golf Course and The Club at Prairie Stone as distinct recreation facilities providing programs, services, and amenities to District residents and patrons; and

**WHEREAS**, the District receives revenues generated from operations at the BPC Golf Course and The Club at Prairie Stone; and

**WHEREAS**, the District desires to ensure that revenues generated by each of these facilities are used to support and sustain the ongoing operations, maintenance, programming, and related expenditures of the respective facilities; and

**WHEREAS**, Governmental Accounting Standards Board Statement No. 54 (GASB 54) provides that resources may be classified as committed fund balance when constrained by formal action of the District’s Board of Commissioners; and

**WHEREAS**, the Board of Commissioners is the District’s highest level of decision-making authority and is authorized to commit District resources through formal resolution or ordinance;

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

**Section 1. Commitment of BPC Golf Course Revenues**

The Board of Commissioners hereby commits all current and future revenues generated from the operations of the BPC Golf Course to be used solely for the operations, maintenance, capital needs, programming, debt service, and other direct or indirect costs associated with the BPC Golf Course and its related facilities.

**Section 2. Commitment of The Club at Prairie Stone Revenues**

The Board of Commissioners hereby commits all current and future revenues generated from the operations of The Club at Prairie Stone to be used solely for the operations, maintenance, capital needs, programming, and other direct or indirect costs associated with The Club at Prairie Stone and its related facilities.

### **Section 3. Accounting and Financial Reporting**

The committed resources described herein shall be reported as committed fund balance in accordance with GASB 54 and applicable governmental accounting standards.

These commitments shall remain in effect unless modified or rescinded by subsequent formal action of the Board of Commissioners.

### **Section 4. No External Restriction**

This resolution establishes an internal commitment of resources by the District and does not create an external legal restriction nor impair the District's overall financial flexibility beyond the terms expressly stated herein.

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**Ayes:**

**Nays:**

**Absent:**

PASSED AND ADOPTED this 27th day of January 2026, by the Board of Commissioners of the Hoffman Estates Park District.

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### **BOARD OF COMMISSIONERS**

Hoffman Estates Park District

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Marc A. Friedman, President

ATTEST:

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Craig Talsma, Secretary

## **HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-007**

**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:** **January 27, 2026**

---

### **Motion:**

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

### **Finance:**

- Finalized budget for board approval.
- Finalized and prepared to submit tax levy to Cook County.
- Prepare for upcoming audit. Preliminary fieldwork February 9, 2026, and final fieldwork scheduled April 13-17, 2026.
- Financials for December are preliminary and will be finalized with the audit.
- More extensive review of financials will be presented next month.
- Cook County Treasurer deposited \$2.25 million December 29 and 30.
- Last deposit from Treasurer was \$9,700 on September 26.
- Treasurer scheduled to distribute additional property tax January 20 - February 7.
- Month to date (through 1/23) deposits from Treasurer total \$810 thousand.
- 2026 deposits related to 2025 will be journaled to 2025.
- Payroll Cycle Processing
  - 1/2/26 \$307,068.68
  - 1/16/26 \$286,324.71

### **Technology:**

#### Willow Recreation Center Remodel

- Configured a new Access Control card reader for the new Strength fitness area. An existing network cable was spliced and a 5-port network switch was installed to accommodate the new card reader as well as future a Wireless Access Point and emergency phone.
- IT configured both Left & Right new computers for the front desk. Moved all hardware from the temporary location back to the new front desk area.
- Planning to install an emergency phone in the old fitness area as well as the new gymnastics area. Also, possibly another Wireless Access Point in the gymnastics area.
- PARKS will bring three (3) network cables into the new Strength area. These will be used for a phone, security camera, and WIFI access point.

### Triphahn Center Remodel

- IT disconnected and relocated all computers from the cubicles to temporary locations. Once PARKS installs the new offices, IT will run network cabling to accommodate computer equipment.
- IT disconnected and relocated all computers from the offices to temporary locations.
- IT disconnected and relocated the front desk computer to accommodate the flooring installation.

### Comcast Fiber Upgrade

- Comcast has assigned a project manager and is in the process of scheduling the fiber upgrades throughout the District.
- IT is working with SNI to prepare for the 1GB upgrade by obtaining quotes for new firewalls and routers.

### RecTrac Migration to Cloud Hosted

- IT coordinated with VSI to stop and zip up our RecTrac database and then upload the file to their Secure FTP server.
- Once the database was ready on VSI servers, IT updated all necessary computers with the new RecTrac online URL and installed/updated VIC (Vermont Integration Client) as needed.

### HR & IT Ticketing System

- IT is investigating a new ticketing system that will help with both HR and IT with add/change requests. The new ticketing system will not only help organize requests based on priority but also provide metrics around efficiency based on the volume of tickets.

## **Human Resources:**

- Staff rehired 17 employees.
- Two full-time staff were hired and on-boarded through Paycom (HRIS).
- On January 7, a full-time staff Open Enrollment Meeting was held at Bridges of Poplar Creek Clubhouse to orient staff on the new benefit offerings with IPBC.
- Final open enrollment is in: 67 elected to participate in the medical benefits plan, while 11 opted out. Benefit-eligible staff completed the open enrollment through Plan Source by January 15.

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

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

**DISTRICT CORNERSTONE #1: HEALTHY AND ENJOYABLE EXPERIENCES**

Objective/Goal	Performance Measures	Status
<b>Design a new user-friendly, responsive, and informative website that improves program accessibility, enhances community engagement, and increases online program registration.</b>	Select a vendor through RFP; work with vendor on design, development, testing and launch.	C
1Q Comments:	Vendor has been selected; awaiting final board approval before moving forward.	
2Q Comments:	Vendor approved, and weekly meetings are taking place between vendor and staff. Site map has been the initial focus, and plans are developing nicely.	
3Q Comments:	Website is on schedule to launch in December.	
<b>4Q Comments - Complete</b>	<b>Website has been completed for layout and design and staff has been given control of management software. Final text revisions are taking place. For full integration we needed to complete Rectrac upgrade to cloud. Once completed and we will test all API and data pulls are working as planned to prepare for final launch.</b>	

**DISTRICT CORNERSTONE #2: SOCIAL EQUITY**

Objective/Goal	Performance Measures	Status
<b>Utilize translation tools to ensure staff sites and materials are available in multiple languages</b>	Staff SharePoint site available in both English and Spanish	C
1Q Comments:	Translation programs have been reviewed and Open DeepL was selected due to extremely high rating on accurate translations.	
2Q Comments:	Further work will be completed third quarter.	
<b>3Q Comments - Complete</b>	<b>Tools and applications have been made available to staff to assist with multiple language translations.</b>	

**DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP**

Objective/Goal	Performance Measures	Status
<b>Enhance financial reporting to improve transparency and understanding.</b>	Develop a Governmental Accounting 101 user guide	C
1Q Comments:	Will begin later in the year.	
2Q Comments:	Guide has been completed. Will be presented to the staff August.	
<b>3Q Comments - Complete</b>	<b>Guide has been made available to staff for review.</b>	

<b>Eliminate printed reports, invoices, and statements where possible</b>	Complete inventory of printed documents in the business department	<b>C</b>
1Q Comments:	Will begin later in the year.	
2Q Comments:	Will begin in third quarter.	
3Q Comments:	Collections of some previously printed reports have been sent to central storage ahead of their approved document destruction date, as electronic versions of these documents are now being used.	
<b>4Q Comments - Complete</b>	<b>Current vendors that have the ability to send digital invoices have been converted to digital. We will continue to work with new vendors and set up electronic invoices and statements.</b>	

<b>Hire business department position</b>	Position filled	<b>D</b>
1Q Comments – deferred to 2026	Position held due to organizational changes	
2Q Comments	Position held due to organizational changes	
3Q Comments:	Staff will continue to evaluate with the new Director of Finance.	
<b>4Q Comments:</b>	<b>This has been deferred to 2026 to allow the newly hired Director of Finance, who is undertaking a comprehensive review of departmental functions and responsibilities.</b>	

<b>Restructure business department responsibilities</b>	Responsibilities realigned to increase efficiency while maintaining internal controls.	<b>C</b>
1Q Comments:	Will begin later in the year.	
2Q Comments:	This will be limited due to the delay in hiring the vacant position. We have identified some areas that can be streamlined and will begin implementing changes after summer ends and the payroll and HR software are installed.	
<b>3Q Comments - Complete</b>	<b>Department has been restructured, moving IT staff to the Administrative Services Department, and the Business Services Manager (focused mostly on RecTrac functions) has moved to the Recreation Department. The Business department will return to its main focus of Finance and Accounting.</b>	

<b>Cross train staff</b>	Newer staff trained to cover tasks when others are out of office.	<b>C</b>
1Q Comments:	Will begin later in the year.	
2Q Comments:	Staff have been trained to cover payroll in the absence of the Disbursements Supervisor.	
<b>3Q Comments - Complete</b>	<b>Staff have been cross-trained to cover some billing tasks.</b>	

#### **DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE**

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

<b>Transition District e-mail to the cloud</b>	District e-mail transitioned to the cloud	<b>C</b>
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1Q Comments:	Exchange cloud has been configured by the network consultants. Test staff will be transitioned to the cloud in the second quarter, with a rollout to begin after testing is completed.
2Q Comments:	IT staff are on cloud, configuring email signature software prior to migrating more staff
<b>3Q Comments - Complete</b>	<b>This has been completed and all staff are on Office 365.</b>

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

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

<b>Early detection and recovery system for cyber security, replacing traditional anti-virus software</b>	Current anti-virus software replaced with best practice solution	<b>C</b>
1Q Comments:	Current subscription is good through October	
2Q Comments:	Discussing SentinelOne with our network consultants.	
<b>3Q Comments - Complete</b>	<b>Implemented SentinelOne to replace TrendMicro Antivirus</b>	

<b>Provide kiosks at all major facilities</b>	Kiosks installed and configured for District resources	<b>C</b>
1Q Comments:	iPad kiosks have been installed at Triphahn Community Center.	
2Q Comments:	No further installations during second quarter. The Club and WRC are in line to have kiosks installed.	
3Q Comments:	Kiosks are set to be installed in 4 <sup>th</sup> qtr.	
<b>4Q Comments - Complete</b>	<b>Kiosks have been installed at TC and Willow.</b>	

<b>Apply for GFOA Certificate of Achievement in Financial Reporting</b>	Annual Financial Report submitted to GFOA	<b>D</b>
1Q Comments:	Pending completion of the audit.	
2Q Comments:	Pending completion of the audit.	
3Q Comments:	Will work with the new Director of Finance in the 4 <sup>th</sup> qtr to complete.	
<b>4Q Comments:</b>	<b>This will be completed in 2026 with our 2025 completed audit. Submission is due in June of 2026.</b>	

<b>Create and submit the Popular Annual Financial Report to GFOA for Award</b>	Popular Annual Financial Report submitted to GFOA	<b>D</b>
1Q Comments:	Pending completion of the audit.	
2Q Comments:	Pending completion of the audit.	
3Q Comments:	Will work with the new Director of Finance in the 4 <sup>th</sup> qtr to complete.	
<b>4Q Comments:</b>	<b>This will be completed in 2026 with our 2025 completed audit. Submission is due in June of 2026.</b>	

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

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

**DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP**

<b>Evaluate district medical insurance plan and alternate options.</b>	Complete by 2 <sup>nd</sup> qtr.	C
1Q Comments:	Staff is investigating options.	
2Q Comments:	We are awaiting a proposal from IPBC, a self-insured risk pool with over 160—170 municipal members.	
<b>3Q Comments - Complete</b>	<b>IPBC has been selected for 2026, beginning in February.</b>	

**DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE**

<b>Provide facility emergency training sessions for all facilities.</b>	Provide training sessions at each facility in 2025.	C
1Q Comments:	Staff is planning the sessions beginning in May.	
2Q Comments:	Seascape conducted an emergency facility audit with the HEFD.	
3Q Comments:	The Club will have a police walk-thru in November.	
<b>4Q Comments - Complete</b>	<b>All Facility walk through assessments have been completed.</b>	

<b>Conduct a comprehensive review of all job descriptions to ensure they follow a consistent format and include all essential job requirements, skills, qualifications, and responsibilities</b>	Complete by 3 <sup>rd</sup> qtr.	C
1Q Comments:	Position reviews will begin in 2 <sup>nd</sup> quarter, including new Superintendent of Recreation position.	
2Q Comments:	Six full-time job descriptions in Recreation have been revised and updated.	
3Q Comments:	All Recreation positions have been revised.	
<b>4Q Comments - Complete</b>	<b>Converting all the job descriptions into Paycom, the HRIS system.</b>	

<b>Streamline and improve status forms to enhance usability for managers, making them department-specific for more relevant data collection and easier navigation.</b>	Complete in 1 <sup>st</sup> qtr.	C
1Q Comments:	Small changes have been made to current status form, but with the potential change in payroll software, this form will change in new system.	
2Q Comments:	A revised termination form was created for easier completion and submission.	
3Q Comments:	Personal Action Forms (PAF) began in Paycom in October.	
<b>4Q Comments - Complete</b>	<b>Personal Action Forms have been completed in Paycom.</b>	

<b>Revise volunteer forms to ensure compliance with all relevant laws and regulations, including labor, safety, and privacy requirements</b>	Complete in 2025.	C
1Q Comments:	HOTT Theater volunteers are being reviewed for each performance. Additional review of volunteer forms is ongoing.	
2Q Comments:	Staff continue to review volunteer processes and systems.	
<b>3Q Comments - Complete</b>	<b>Completed in Paycom. New background check / safe screener for vendors.</b>	

<b>Continue to improve and enhance the employee onboarding process to improve efficiency, clarity, and engagement, ensuring a smooth transition and better integration into the company culture.</b>	Complete by 2 <sup>nd</sup> qtr.	C
1Q Comments:	Updated divisional org charts and staff list information for all onboarding. Created a new safety onboarding element for all seasonal employees. Additional improvements will take place later this year.	
2Q Comments:	Incorporated cybersecurity measures into the onboarding of new staff.	
3Q Comments:	Transitioning to Paycom for on-boarding and hiring plan.	
<b>4Q Comments - Complete</b>	<b>All part-time and full-time staff paperwork and on-boarding are completed through Paycom</b>	

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
1000BULBS.COM							
CS253732	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	14 WATT TRACK LIGHTING	CAPONE	301.10
CS253732	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	7 WATT BULBS	CAPONE	9.72
CS253732	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	9 WATT BULBS	CAPONE	294.07
							\$604.89
4IMPRINT, INC							
30733913	02-15-7900-5000	ADVERTISING	RECREATION	C&M	BRANDED CHIP CLIPS	CAPONE	510.00
30733913	02-15-7900-5000	ADVERTISING	RECREATION	C&M	COUPON	CAPONE	(51.00)
30733913	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FREIGHT FOR CHIPCLIPS	CAPONE	30.80
30733913	02-15-7900-5000	ADVERTISING	RECREATION	C&M	6' BRANDED TABLE THROWS	CAPONE	609.60
30733913	02-15-7900-5000	ADVERTISING	RECREATION	C&M	COUPON	CAPONE	(60.96)
30733913	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FREIGHT FOR TABLE THROWS	CAPONE	38.84
							\$1,077.28
ABILITY PEST CONTROL							
7187	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE FOR NOV - TC	CHECK	85.00
7187	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE FOR NOV - ICE BOX	CHECK	15.00
7216	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE FOR DEC - TC	INVOICE	85.00
7216	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SERVICE FOR DEC - ICE BOX	INVOICE	15.00
							\$200.00
ACCURATE INDUSTRIES INC							
INV-I592753	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER MAINTENANCE 2EA	CHECK	996.00
INV-I592753	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1EA	CHECK	14.00
INV-I592753	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CALL	CHECK	594.00
INV-I592753	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-ADD-ON SERVICE 1EA	CHECK	450.60
							\$2,054.60
ACE CLEANERS							
11252025	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	DRY CLEAN, 1 EACH	CAPONE	21.63
ADAM ALI							
JUN=AUG 2025	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	70% OF CLASS 6/252-8/13	CHECK	294.00
JUN=AUG 2025	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	70% OF CLASS 8/20-10/2	CHECK	756.00
ALN7SHCV-0009	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	NOVEMBER DECEMBER INVOICE	CHECK	2,378.25
							\$3,428.25
ADRENALINE MONKEY							
122537506 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION		SDO 11/24 ADRENALINE MONKEY	CAPONE	486.68

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AFLAC							
NOV2025	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	AFLAC ACCIDENT PR 11-07-25	CHECK	103.99
NOV2025	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	AFLAC ACCIDENT PR 11-21-25	CHECK	103.99
NOV2025	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	AFLAC CANCER PR 11-07-25	CHECK	69.93
NOV2025	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	AFLAC CANCER PR-11-21-25	CHECK	69.93
NOV2025	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	AFLAC DENTAL PR 11-07-25	CHECK	11.45
NOV2025	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	AFLAC DENTAL PR 11-21-25	CHECK	11.45
NOV2025	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	AFLAC HOSPITAL CONFINEMENT PR 11-07-25	CHECK	87.88
NOV2025	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	AFLAC HOSPITAL CONFINEMENT PR 11-21-25	CHECK	87.88
NOV2025	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	AFLAC INTENSIVE CARE 11-07-25	CHECK	9.95
NOV2025	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	AFLAC INTENSIVE CARE 11-21-25	CHECK	9.95
NOV2025	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	AFLAC DISABILITY 11-07-25	CHECK	100.10
NOV2025	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	AFLAC DISABILITY 11-21-25	CHECK	100.10
NOV2025	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	AFLAC PERSONAL SICKNESS 11-07-25	CHECK	14.75
NOV2025	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	AFLAC PERSONAL SICKNESS 11-21-25	CHECK	14.75
DEC2025	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	AFLAC ACCIDENT PR 12-05-25	CHECK	103.99
DEC2025	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	AFLAC ACCIDENT PR 12-19-25	CHECK	103.99
DEC2025	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	AFLAC CANCER PR 12-05-25	CHECK	69.93
DEC2025	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	AFLAC CANCER PR-12-19-25	CHECK	69.93
DEC2025	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	AFLAC DENTAL PR 12-05-25	CHECK	11.45
DEC2025	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	AFLAC DENTAL PR 12-19-25	CHECK	11.45
DEC2025	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	AFLAC HOSPITAL CONFINEMENT PR 12-05-25	CHECK	87.88
DEC2025	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	AFLAC HOSPITAL CONFINEMENT PR 12-19-25	CHECK	87.88
DEC2025	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	AFLAC INTENSIVE CARE 12-05-25	CHECK	9.95
DEC2025	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	AFLAC INTENSIVE CARE 12-19-25	CHECK	9.95
DEC2025	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	AFLAC DISABILITY 12-05-25	CHECK	100.10
DEC2025	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	AFLAC DISABILITY 12-19-25	CHECK	100.10
DEC2025	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	AFLAC PERSONAL SICKNESS 12-05-25	CHECK	14.75
DEC2025	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	AFLAC PERSONAL SICKNESS 12-19-25	CHECK	14.75
							\$1,592.20
AL WARREN OIL CO INC							
W1805314	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	701.10 GALLONXS OF GAS	INVOICE	1,655.30
W1805315	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	300.20 GALLONS OF DIESEL	INVOICE	888.38
							\$2,543.68

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ALLEYTRAK, INC C7EF58F3-0049	14-90-0010-5010	TOP TRACER LEASE	BPC		ALLEYTRAK LICENSE DUES - DEC	CAPONE	59.00
149831BB-0020	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS THE CLUB		ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT DEC 2	CAPONE	49.00
							\$108.00
ALSCO INC LCHI2017210	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE 12/22 1EA	INVOICE	57.00
ALTA CONSTRUCTION EQUIPMENT IL LLC							
SP4/117425	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLADE	CAPONE	478.64
SP4/117425	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 BOLTS	CAPONE	62.40
SP4/117425	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 NUTS	CAPONE	14.48
							\$555.52

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AMAZON.COM INC							
112-6221473-705220102-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	RIBBON (2)	CAPONE	11.38
112-7708113-058025801-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	"RELEASED" STAMP WITH DATE	CAPONE	13.29
111-5856252-070263402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	CHRISTMAS PENCILS- SPEC EVENTS	CAPONE	32.99
111-5856252-070263402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	3 PIECE CHRISTMAS BANNER	CAPONE	15.49
111-5856252-070263402-50-5900-5000	SPECIAL EVENT EXP		RECREATION	GENERAL PROGRAMMING	CHRISTMAS ASSORTED STAMPS- SPEC EVE	CAPONE	78.96
112-6501623-422345301-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	2026 3-MONTH CALENDAR	CAPONE	8.49
113-0936612-009944302-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	PLASTIC JARS	CAPONE	22.48
113-0936612-009944302-60-5000-5020	THREESCHOOL EXP		RECREATION	EARLY CHILDHOOD	MINI ORNAMENTS	CAPONE	14.99
113-0936612-009944302-60-5000-5020	THREESCHOOL EXP		RECREATION	EARLY CHILDHOOD	PIN THE NOSE	CAPONE	4.99
113-0936612-009944302-60-5000-5020	THREESCHOOL EXP		RECREATION	EARLY CHILDHOOD	MINI BOWS	CAPONE	8.49
113-0936612-009944302-60-5300-5000	PARENT/TOT GENERAL PRGM EXP		RECREATION	EARLY CHILDHOOD	JINGLE BELLS	CAPONE	7.99
113-0936612-009944302-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	JINGLE BELLS	CAPONE	5.99
113-0936612-009944302-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	7.39
113-0936612-009944302-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	LED LIGHTBULB	CAPONE	10.39
113-0936612-009944302-60-5300-5000	PARENT/TOT GENERAL PRGM EXP		RECREATION	EARLY CHILDHOOD	FELT SNOWFLAKE	CAPONE	8.29
113-0936612-009944302-60-5300-5000	PARENT/TOT GENERAL PRGM EXP		RECREATION	EARLY CHILDHOOD	CRAFT STICKS	CAPONE	5.69
113-0936612-009944302-60-5000-5000	EARLY CHILDHOOD EXP		RECREATION	EARLY CHILDHOOD	PIPE CLEANERS	CAPONE	7.99
113-1768393-584746202-15-7900-5000	ADVERTISING		RECREATION	C&M	711 80ML INK BLACK 3-PACK	CAPONE	249.00
113-6033412-211302702-15-7900-5000	ADVERTISING		RECREATION	C&M	REFLECTOR FOR SELFIE STATION	CAPONE	25.59
113-1848859-447305502-15-7900-5000	ADVERTISING		RECREATION	C&M	HEX ALLEN SET METRIC/INCHES	CAPONE	10.35
113-2310254-447780902-15-7900-5000	ADVERTISING		RECREATION	C&M	711 YELLOW INK 3-PACK	CAPONE	173.78
114-9569234-808340814-45-4000-5050	SPECIAL EVENT EXPENSE		BPC	FOOD AND BEVERAGE	PENGUINS, 1 EACH	CAPONE	59.98
114-9569234-808340814-45-4000-5050	SPECIAL EVENT EXPENSE		BPC	FOOD AND BEVERAGE	PENGUINS, 1 EACH REFUND	CAPONE	(59.98)
111-5250686-038981211-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS: WOODEN CHRISTMAS BAG TAGS	CAPONE	17.98
111-5250686-038981211-30-7500-5100	SUPPLIES & EQUIPMENT		THE CLUB	FITNESS	PS: PICKLEBALL KEYCHAINS	CAPONE	8.99
111-1685114-522581211-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	PS: ROLLING STOOL	CAPONE	37.58
113-5699787-159142C02-15-7900-5000	ADVERTISING		RECREATION	C&M	PHOTO BACKDROP WINTERFEST	CAPONE	99.84
113-5699787-159142C02-15-7900-5000	ADVERTISING		RECREATION	C&M	CLAMPS AND CLIPS	CAPONE	13.89
113-5699787-159142C02-15-7900-5000	ADVERTISING		RECREATION	C&M	BACKDROP FRAME FOR SELFIE STATION	CAPONE	87.79
113-5699787-159142C02-15-7900-5000	ADVERTISING		RECREATION	C&M	10 PACK-3/32 ALLEN KEYS FOR IPAD PLATE	CAPONE	8.99
113-5699787-159142C02-15-7900-5000	ADVERTISING		RECREATION	C&M	711 CYAN INK 3-PACK	CAPONE	179.98
113-5699787-159142C02-15-7900-5000	ADVERTISING		RECREATION	C&M	SET AIR FILTERS	CAPONE	18.07
114-0897509-031781502-10-8100-5000	EQUIPMENT		RECREATION	ADMINISTRATION	DRY ERASE BOARD	CAPONE	136.90
114-0897509-031781502-34-8200-5000	MAINTENANCE & REPAIRS		RECREATION	WILLOW REC CENTER	VERTICAL B-BALL HOLDER	CAPONE	23.46
114-0897509-031781502-34-8200-5000	MAINTENANCE & REPAIRS		RECREATION	WILLOW REC CENTER	5 TEIR LOGA MAT HOLDER	CAPONE	18.99
114-0897509-031781502-32-8200-5000	MAINTENANCE & REPAIRS		RECREATION	TRIPHAWN CENTER	RUBBERMAID CAN DOLLY 2 PACK	CAPONE	45 206.13

## INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

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114-0897509-031781502-10-8100-5000	EQUIPMENT		RECREATION	ADMINISTRATION	CORK BOARD	CAPONE	22.50
114-6220147-650905002-10-8100-5000	EQUIPMENT		RECREATION	ADMINISTRATION	DESKTOP DOCUMENT SCANNER	CAPONE	215.00
114-6746058-213700714-45-4000-5050	SPECIAL EVENT EXPENSE		BPC	FOOD AND BEVERAGE	DOG, 1 EACH	CAPONE	88.99
111-6244212-108261111-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	PS: CLUB CHAIRS	CAPONE	180.49
113-3503785-775061702-75-5300-5000	BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	WHISTLES	CAPONE	52.72
113-3503785-775061702-75-5300-5000	BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	12 PACK PINNIES	CAPONE	47.48
113-3503785-775061702-75-5300-5000	BASKETBALL EXP		RECREATION	YOUTH ATHLETICS	24 PACK PINNIES	CAPONE	94.98
114-4499615-261705202-65-5400-5010	STAR DIST 54 EXP		RECREATION		PIPE CLEANERS	CAPONE	19.69
114-6931671-767543902-65-5400-5010	STAR DIST 54 EXP		RECREATION		PONY BEADS	CAPONE	15.89
114-6931671-767543902-65-5400-5010	STAR DIST 54 EXP		RECREATION		BADGE HOLDERS	CAPONE	7.59
114-8713700-516261502-65-5400-5000	STAR DIST 15 EXP		RECREATION		STAR COSTUME	CAPONE	18.60
111-3044684-252825302-10-8100-5000	EQUIPMENT		RECREATION	ADMINISTRATION	CARTS	CAPONE	491.73
111-2740900-053063201-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	HP 414A BLACK 2-PACK 2	CAPONE	437.96
111-0272513-952423101-10-7500-5050	COMPUTER SUPPLIES		GENERAL	ADMINISTRATION	HP 414A CYAN 3	CAPONE	451.50
111-2355301-342186201-10-7500-5000	SUPPLIES & EQUIPMENT		GENERAL	ADMINISTRATION	HP 414A MAGENTA 4	CAPONE	574.12
111-2355301-342186201-10-7500-5050	COMPUTER SUPPLIES		GENERAL	ADMINISTRATION	HP 414A YELLOW 4	CAPONE	574.12
112-9968025-226743814-10-7500-5000	SUPPLIES & EQUIPMENT		BPC	ADMINISTRATION	BPC PRINTER PAPER ROLLS 30/70 SPLIT	CAPONE	41.43
112-9968025-226743811-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	THE CLUB PRINTER PAPER ROLLS 70/30 SPC	CAPONE	96.67
113-4632962-827621811-15-7900-5020	MEMBER INCENTIVES		THE CLUB	C&M	PS. ROUND TIP ACRYLIC BRUSHES	CAPONE	13.96
113-5318972-784903C11-15-7900-5020	MEMBER INCENTIVES		THE CLUB	C&M	PS FINE ENAMALE BRUSHES	CAPONE	9.98
113-5318972-784903C11-15-7900-5020	MEMBER INCENTIVES		THE CLUB	C&M	PS. DECO ART GLASS PAINT	CAPONE	36.72
113-2334080-742181911-15-7900-5020	MEMBER INCENTIVES		THE CLUB	C&M	PS. STAIN GLASS PAINT FOR WINE GLASS	CAPONE	19.98
113-1775952-767386111-15-7900-5020	MEMBER INCENTIVES		THE CLUB	C&M	PS. 12 PCS FAN BRUSH ACRYLIC CREDIT	CAPONE	(7.59)
113-2334080-742181911-15-7900-5020	MEMBER INCENTIVES		THE CLUB	C&M	PS. STAIN GLASS PAINT FOR GLASSES CRE	CAPONE	(19.98)
111-3543625-207543402-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	OUTLET COVERS 30 PACK	CAPONE	5.46
111-3543625-207543402-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	SHIPPING	CAPONE	2.99
111-8424236-721786C02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	ANKLE BAND 5 PACK	CAPONE	7.99
114-1205550-067065502-65-5400-5010	STAR DIST 54 EXP		RECREATION		ICE PACKS	CAPONE	129.90
114-1205550-067065502-65-5400-5010	STAR DIST 54 EXP		RECREATION		PENCIL SHARPERS	CAPONE	5.99
111-0393695-709543402-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	TRICEP ROPE REPLACEMENTS	CAPONE	30.38
111-0393695-709543402-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	NAPKINS	CAPONE	5.45
111-0393695-709543402-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	HOLIDAY PLATES	CAPONE	9.99
112-1159041-047544514-10-7500-5000	SUPPLIES & EQUIPMENT		BPC	ADMINISTRATION	BPC PRINTER CARTRIDGES (CMYK) 30/70 SCA	PONE	101.88
112-1159041-047544511-10-7500-5010	SUPPLIES & EQUIPMENT		THE CLUB	ADMINISTRATION	THE CLUB PRINTER CARTRIDGES (CMYK) 7	CAPONE	237.71
112-4088345-209381502-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	BLACK GAFFERS TAPE	CAPONE	70.04
112-4088345-209381502-50-6100-5010	DANCE COMPANY EXP		RECREATION	GENERAL PROGRAMMING	SHIPPING	CAPONE	1.49
113-7592562-274420902-60-5300-5000	PARENT/TOT GENERAL PRGM EXP		RECREATION	EARLY CHILDHOOD	POSTER BOARD	CAPONE	46 32.09

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
112-4022951-871706C02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BOWS (2)	CAPONE	19.98	
112-4022951-871706C02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FABRIC DYE (1)	CAPONE	8.84	
112-4022951-871706C02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FABRIC PAINT (2)	CAPONE	17.98	
112-4022951-871706C02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BROWN FABRIC PAINT (1)	CAPONE	9.49	
112-4022951-871706C02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BRUSHES (1)	CAPONE	3.79	
112-4022951-871706C02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PROMOTION (1)	CAPONE	(1.65)	
112-4022951-871706C02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EMERALD FABIRC DYE (1)	CAPONE	8.45	
112-6027833-277783402-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	NAPKINS	CAPONE	34.99	
112-9095342-522181502-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHahn CENTER	COMPUTER DESK CHAIR	CAPONE	66.17	
111-1040259-496502802-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHahn CENTER	CABLE HANDLE PAIRS REPLACEMENT	CAPONE	25.96	
112-8250069-002661602-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PLASTIC TABLE COVER ROLL	CAPONE	12.98	
112-8250069-002661602-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	DISPOSABLE PAPER PLATES	CAPONE	72.69	
112-8250069-002661602-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	PARTY PLASTIC CUPS	CAPONE	39.99	
112-8250069-002661602-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	BLACK PLASTIC TABLE COVER	CAPONE	14.98	
113-1606061-660180302-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HAWAIIAN LEIS (4 COUNT)	CAPONE	14.97	
113-1606061-660180302-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	10 PC LARGE CLAMPS FOR CURTAINS	CAPONE	13.99	
113-1775952-767386111-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. 12 PCS FAN BRUSH ACRYLIC REFUND	CAPONE	(7.59)	
111-3031181-314985602-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHahn CENTER	60CT HOLIDAY PLATES	CAPONE	16.99	
113-6006920-790426502-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLOW STICKS	CAPONE	8.98	
113-6006920-790426502-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SCRATCH ART	CAPONE	9.49	
113-6006920-790426502-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TAPE	CAPONE	8.54	
113-6006920-790426502-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BALLOONS	CAPONE	7.68	
113-6006920-790426502-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TATTOOS	CAPONE	6.89	
113-9787588-132344302-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	STREAMERS	CAPONE	6.99	
113-9787588-132344302-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLATES	CAPONE	9.99	
113-9787588-132344302-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTH	CAPONE	15.90	
113-9787588-132344302-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NAPKINS	CAPONE	8.99	
113-9787588-132344302-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GARLAND	CAPONE	7.99	
113-9787588-132344302-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GLASSES	CAPONE	19.99	
113-9787588-132344302-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BACKDROP	CAPONE	8.99	
113-9787588-132344302-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	RING TOSS GAME	CAPONE	9.49	
111-7564552-769303902-10-8100-5000	EQUIPMENT	RECREATION	ADMINISTRATION	COFFER MAKER-ADMIN KITCHEN	CAPONE	149.99	
112-1022995-326180402-10-7500-5000	SUPPLIES & EQUIPMENT	RECREATION	ADMINISTRATION	KITCHEN GARBAGE CAN REC	CAPONE	27.82	
114-8289449-593305202-65-5400-5010	STAR DIST 54 EXP	RECREATION		GINGERBREAD HOLIDAY CRAFTS	CAPONE	83.86	
114-0897509-031781502-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	2 PK HOLIDAY LIGHT	CAPONE	14.99	
114-6266940-754264702-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHahn CENTER	SIGN HOLDERS 11X17	CAPONE	32.99	
114-6266940-754264702-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHahn CENTER	SIGN HOLDERS 8.5X11	CAPONE	27.98	

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114-571212-993146202-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PLIER SET, 5 PC	CAPONE	65.96
113-5431623-874021102-15-7900-5000		ADVERTISING	RECREATION	C&M	ACCIDENT PROTECTION LIGHTKIT	CAPONE	5.99
113-5431623-874021102-15-7900-5000		ADVERTISING	RECREATION	C&M	CAMERA ACCIDENT PROTECTION	CAPONE	131.99
113-8549690-539944802-15-7900-5000		ADVERTISING	RECREATION	C&M	POLARIZED LENS FOR SUMMER GLARE	CAPONE	17.28
114-3786719-139940F02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	2 PC CARD HOLDER - DAMAGED	CAPONE	(28.99)
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	HDMI 20' CABLE	CAPONE	19.99
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	2 PC ADJ WRENCH SET	CAPONE	23.99
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WIRE STRIPPERS	CAPONE	21.10
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	UTILITY KNIFE	CAPONE	9.68
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	4 PK BATTER LATERN	CAPONE	39.58
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	4 PK 25' TAPE MEASURE	CAPONE	25.14
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	BOOK ENDS 4 PAIRS	CAPONE	31.34
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	3 PC GROVE JOINT PLIER SET	CAPONE	73.00
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	2 PC BUSINESS CARD HOLDER SET	CAPONE	28.99
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	BUNJEE CORDS 10 PK	CAPONE	18.80
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	HDMI TO USB C CABLE	CAPONE	23.99
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	40 PK PICKLEBALL BALLS	CAPONE	25.48
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	BOX CUTTERS 12 PK	CAPONE	8.98
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	13 SLOT FILE ORGANIZER	CAPONE	33.98
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	MAIL BOX 12 SLOT	CAPONE	64.99
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WINDOW SCRAPER CLASS RAZOR TOOL	CAPONE	19.78
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PICKLEBALL PADDLES 4 PK	CAPONE	119.96
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	262 TOOL SET	CAPONE	258.00
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PROMOTIONAL DISCOUNT	CAPONE	(29.99)
114-4302587-540906E02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	2 PC CARD HOLDER REPLACEMENT	CAPONE	28.99
114-8105585-302422102-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	SURGE PROTECTOR 6 OUTLET	CAPONE	32.06
114-8105585-302422102-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WIRELESS OUTLET REMOTE	CAPONE	25.64
114-8105585-302422102-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	SURGE PROTECTOR 8 OUTLET	CAPONE	56.64
114-8105585-302422102-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	4 PACK GRAFFERS TAPE	CAPONE	55.30
114-8105585-302422102-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PROMOTION DISCOUNT	CAPONE	(1.28)
113-8334178-431701C02-60-5000-5020		THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALLS	CAPONE	11.79
113-8334178-431701C02-60-5000-5020		THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALANCE BEAM STEPPING STONES	CAPONE	34.99
113-8334178-431701C02-60-5000-5020		THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BALANCE BIKE	CAPONE	47.98
113-8334178-431701C02-60-5000-5020		THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCARVES	CAPONE	6.94
113-8334178-431701C02-60-5000-5020		THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STEPPING STONES	CAPONE	27.49
113-8334178-431701C02-60-5000-5020		THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BASKETBALL HOOP	CAPONE	39.99
113-8334178-431701C02-60-5300-5000		PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	RIBBON WANDS	CAPONE	14.99

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113-8334178-431701C02-60-5300-5000		PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SENSORY BALLS	CAPONE	19.99
113-8334178-431701C02-60-5300-5000		PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TUNNELS	CAPONE	26.19
113-4089537-221543202-15-7900-5000		ADVERTISING	RECREATION	C&M	SONY CAMERA KIT W. 16-50MM LENS	CAPONE	1,589.00
113-1596445-819220302-15-7900-5000		ADVERTISING	RECREATION	C&M	PHOTO LIGHTBOX KIT FOR PORTAITS	CAPONE	45.99
113-1596445-819220302-15-7900-5000		ADVERTISING	RECREATION	C&M	HEAVY DUTY WALL SHELVING FOR PAPER	CAPONE	129.99
113-1596445-819220302-15-7900-5000		ADVERTISING	RECREATION	C&M	VELCRO LOOP TAPE	CAPONE	35.29
114-7551722-432586E02-95-2570-5000		TC-REPURPOSE REMODELING	RECREATION		OUTLET SAFETY COVERS (20)	CAPONE	189.80
113-4865782-403622911-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS CANNON R40 DESKTOP SCANNER	CAPONE	448.00
114-9002391-678982902-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	DROP SAFE	CAPONE	151.99
114-9002391-678982902-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	ADJUSTABLE WRENCH SET 2 PC	CAPONE	29.88
114-9002391-678982902-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	SCREWDRIVER SET 10 PC	CAPONE	45.98
112-2545394-575220702-95-2570-5000		TC-REPURPOSE REMODELING	RECREATION		DISHES, FLATWARE, LINENS, UTENSILS	CAPONE	218.20
113-7208579-899860E02-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BALLOON DROP NET	CAPONE	19.99
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PLIER SET	CAPONE	(23.99)
114-3786719-139940C02-34-8200-5000		MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	BUNJEE CORDS 10 PK	CAPONE	(18.80)
111-9996942-973305402-85-5100-5000		CAMP EXPENSE	RECREATION	ICE	STICKERS	CAPONE	7.59
111-9996942-973305402-85-5100-5000		CAMP EXPENSE	RECREATION	ICE	LABELS	CAPONE	6.98
111-9996942-973305402-85-5100-5000		CAMP EXPENSE	RECREATION	ICE	EXPO MARKERS	CAPONE	28.35
111-9996942-973305402-85-5100-5000		CAMP EXPENSE	RECREATION	ICE	EXPO MARKERS	CAPONE	12.19
							\$10,902.16

## ANDERSON LOCK COMPANY

7122659	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	LOCK CYLINDER INSTALLATION FOR 3 DOCS INVOICE	1,520.04
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## ANDREW EVANS

202600087	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	PROFESSIONAL EDUCATION HOTEL REIMBURS CHECK	413.07
202500088	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	PROF EDUCATION AIRFARE REIMBURS CHECK	425.99
14217	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	MAGCS DUES RENEWAL REIMBURS CHECK	225.00
359450-1	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	GCSAA CONFERENCE PROF EDU REIMBURS CHECK	1,010.00
						\$2,074.06

## ANDREZ NAREZ

2026 BOOT ANAREZ	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	ANDREZ NAREZ BOOT REIMBURSEMENT	CHECK	134.95
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## ANTHONY ROOFING TECTA AMERICA LLC

690250120-1	11-96-3010-5000	CLUB ROOF REPLACE	THE CLUB	THE CLUB ROOF DOWNPAYMENT	CHECK	111,650.00
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AQUA PURE ENTERPRISES, INC.							
0156535-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE (5)	INVOICE	166.85
0156535-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	19.95
0156753-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BISULFATE (10)	INVOICE	333.70
0156753-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	BICARB (4)	INVOICE	144.44
0156753-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	REAGENTS	INVOICE	36.32
0156753-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SHIPPING	INVOICE	19.95
0156753-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	SODIUM BICARB (6)	INVOICE	216.66
							\$937.87
ARLINGTON HEIGHTS FORD							
170738H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL KIT	CAPONE	100.24
AUDIO SUPPLY INC							
64606-64608	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	MIXER/AMP	CAPONE	925.88
64606-64608	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	5-CHANNEL RACKMOUNT MXER	CAPONE	484.88
64606-64608	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	CARDIOID DYNAMIC, ON-OFF SWITCH	CAPONE	107.29
64606-64608	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	CROWN 4CH PWR AMP	CAPONE	3,255.00
64606-64608	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	4' MIC CBL XLR	CAPONE	10.94
64606-64608	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	72.87
							\$4,856.86
AUTOZONE AUTO PARTS							
02584860036	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ORINGS	CAPONE	15.95
AXIS COMMUNICATIONS, INC							
202505181	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	OUT OF WARRANTY REPAIR RMA COST	CAPONE	367.00
B&H PHOTO VIDEO							
1125760171	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	APC REPLACEMENT BATTERY RBC133	CAPONE	280.29
1125760171	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	APC REPLACEMENT BATTERY SYBT5	CAPONE	686.21
1125760171	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	48.91
1125992880	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	APC REPLACEMENT BATTERY SYBT5	CAPONE	658.42
1125992880	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	48.91
1126240833	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	APC REPLACEMENT BATTERY RBC133	CAPONE	280.29
1126240833	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	AXIS CAMERA CLEAR DOME REPLACEMENT	CAPONE	119.00
							\$2,122.03

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BACKGROUND SCREENING CONSULTANTS 27131	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	BACKGROUND CHECKS - NOVEMBER	CAPONE	317.00
BANNERS ON THE CHEAP 91224930	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEATHER FLAGS & HARDWARE FOR EACH	CAPONE	910.79
BEAR CONSTRUCTION COMPANY 210759-002	12-95-2620-5000	SHADE STRUCTURE-FABBRINI	CAPITAL		SHELTER REPLACEMENT	CHECK	2,870.00
210856-001	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		OFFICE BUILD OUT AT TC	CHECK	10,700.00
210905-001	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC ADMIN CONSTRUCTION	CHECK	11,800.00
							\$25,370.00
BLUESTEM ECOLOGICAL SERVICES 5030	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	ECOLOGICAL SERVICES FOR HUNTER'S RIDCHECK		9,500.00
BOWLERO ROSELLE BEO# 841-10103 DEP 02-01-0600-1000	PRE-PAID EXPENSE		RECREATION	ASSETS	BOWLERO TEEN CAMP DEPOSIT	CAPONE	181.38
BEO#: 841-9371 02-65-5400-5020	STAR TRIP EXP		RECREATION		SDO 12/22 BOWLERO ESTIMATE REMAING	CAPONE	124.87
BEO# 841-9371 FINAL 02-65-5400-5020	STAR TRIP EXP		RECREATION		SDO BOWLERO ADDTIONAL KIDS FEE	CAPONE	199.80
							\$506.05
BP&T CONSTRUCTION 03-2025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		LABOR CHARGE OFR PAINTING	CHECK	1,595.20
BRIAN BECHTOLD MGT/498	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	TUITION REIMBURSEMENT MGT/498	CHECK	305.00
BRIAN DUMLER 11/15-11/28/2025	14-40-5000-5100	LESSONS CONT	BPC	GOLF OPERATIONS	BRIAN DUMLER GROUP LESSONS 70%/30 S	CHECK	2,495.50
BS&A SOFTWARE 164828	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	BSA CLOUD IMPLEMENTATION UPGRADE F	CHECK	3,800.00
164828	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	VENDOR DISCOUNT 10%	CHECK	(380.00)
							\$3,420.00
CABELAS 12052025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOASTER FORK	CAPONE	19.96

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CALLAWAY GOLF COMPANY 941530617 941530617 9421548358	14-40-4500-5120 14-40-4500-5120 14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS) PRO SHOP - GOLF CLUBS (COGS) PRO SHOP - GOLF CLUBS (COGS)	BPC BPC BPC	GOLF OPERATIONS GOLF OPERATIONS GOLF OPERATIONS	SPECIAL ORDER CAL REVA BOX SET SHIPPING RETURN LABEL FOR STOCK CLUBS	INVOICE INVOICE INVOICE	1,057.80 21.50 15.00 \$1,094.30
CAPITAL ONE-FEES-REIMB 122025	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINISTRATION	PURCHASING CARD INCOME	CAPONE	(1,209.36)
CARDCONNECT INV00287736 INV00287736 INV00287736 INV00287736 INV00287736 INV00287736	02-10-9000-5010 02-10-9000-5010 02-10-9000-5010 11-10-9000-5010 14-10-9000-5010 02-10-9000-5010	CREDIT CARD PROCESSING FEES CREDIT CARD PROCESSING FEES	RECREATION RECREATION RECREATION THE CLUB BPC RECREATION	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	TC-EMV CC RENTAL-4 NOV25 WRC-EMV CC RENTAL-2 NOV25 SEA-EMV CC RENTAL-2 NOV25 CLUB-EMV CC RENTAL-5 NOV25 BPC-EMV CC RENTAL-8 NOV25 VOG-EMV CC RENTAL-1 NOV25	CAPONE CAPONE CAPONE CAPONE CAPONE CAPONE	100.00 50.00 50.00 125.00 200.00 25.00 \$550.00
CAROL STREAM PARK DISTRICT R18524 DEP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	TEEN CAMP TRIP DEPOSIT-CAROL STEAM PC	CAPONE	132.00
CASE LOTS INC 5086	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS-"C" BATTERIES 6BX	CAPONE	113.70
CDW GOVERNMENT, INC. ZR00961589	01-93-1030-5000	SOFTWARE LICENSING	GENERAL		MS OFFICE 365 BUSINESS STANDARD LIC 3INVOICE		5,415.00
CHARGES UNDER DISPUTE 12312025	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CHARGES UNDER DISPUTE	CAPONE	7,366.95
CHRISTOPHER TODD MILLER 1175 1184	02-15-7900-5000 02-15-7900-5000	ADVERTISING ADVERTISING	RECREATION RECREATION	C&M C&M	HEPARKS WEBSITE HOSTING AND MAINT - INVOICE HEPARKS WEBSITE HOSTING AND MAINT - INVOICE		175.00 175.00 \$350.00
CLOWNING AROUND ENTERTAINMENT INC 43786	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HAUNTED HOFFMAN INFLATABLE FEE	CHECK	600.00

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COMCAST								
258161497	01-10-8000-5030	DATA		GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	244.47
258161497	01-20-8000-5030	TELEPHONE		GENERAL	MAINTENANCE	PM-FIBER/100 MBPS	CHECK	1,977.00
258161497	01-20-8000-5030	TELEPHONE		GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	122.23
258161497	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	WRC-COM 20 MBPS	CHECK	370.00
258161497	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,222.31
258161497	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	TC-FIBER/300 MBPS	CHECK	897.33
258161497	11-10-8000-5030	TELEPHONE		THE CLUB	ADMINISTRATION	PS-FIBER/40 MBPS	CHECK	572.00
258161497	11-10-8000-5030	TELEPHONE		THE CLUB	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	488.92
258161497	02-80-8000-5030	TELEPHONE		RECREATION	AQUATICS	SEA-FIBER/40 MBPS 20% BPC	CHECK	115.00
258161497	02-80-8000-5030	TELEPHONE		RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS 20% BPC	CHECK	73.34
258161497	14-10-8000-5030	TELEPHONE		BPC	ADMINISTRATION	BPC-FIBER/40 MBPS	CHECK	460.00
258161497	14-10-8000-5030	TELEPHONE		BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	293.35
258161497	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	VOG-FIBER/100 MBPS	CHECK	370.00
								\$7,205.95
COMCAST CABLE								
NOV 2025	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	129.35
DEC2025	14-10-8000-5030	TELEPHONE		BPC	ADMINISTRATION	BPC BUSINESS INTERNET	CAPONE	611.78
DEC 2025	11-10-8000-5030	TELEPHONE		THE CLUB	ADMINISTRATION	THE CLUB BUSINESS INTERNET	CAPONE	385.19
DEC 2025	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	CAPONE	441.95
DEC 2025	01-10-8000-5030	DATA		GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	CAPONE	480.23
DEC 2025	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	CAPONE	286.09
DEC 2025	02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHAWN CENTER	TC TV	CAPONE	107.79
DEC 2025	02-10-8000-5030	TELEPHONE		RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	CAPONE	137.65
								\$2,580.03
COMMONWEALTH EDISON								
5918637000 NOV25	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 10/29/25-11/26	CHECK	68.98
2744332000 NOV25	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	N RIDGE ELECTRIC 10/29/25-11/26/25	CHECK	19.02
7666632000 NOV25	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	WESTBURY ELECTRIC 10/29/25-11/26/25	CHECK	75.98
2209883000 NOV25	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 11/07/25-12/09/25	CHECK	43.02
7666632000 DEC25	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	WESTBURY ELECTRIC 11/26/25-12/30/25	CHECK	67.43
2744332000 DEC25	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	N RIDGE ELECTRIC 11/26/25-12/30/25	CHECK	19.51
5918637000 DEC25	01-20-8000-5000	ELECTRICITY		GENERAL	MAINTENANCE	SOUTHRIDGE RR & SPLPAD 11/26/25-12/30/25	CHECK	231.90
								\$525.84
COMMUNITY CONSOLIDATED SCHOOL								
OCT-DEC 2025	02-65-5400-5000	STAR DIST 15 EXP		RECREATION		ESTIMATE STAR PAYMENT	INVOICE	4,590.00

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CONSENSUS CLOUD SOLUTIONS CANADA 5739776	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-DECAPONE		16.05
CONSERV FS INC 6446274	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	5-50 LB BAGS OF ICE MELT @ \$17.50	INVOICE	87.50
CONSTANT CONTACT.COM 2025-4 2026	11-10-7600-5000 11-01-0600-1000	DUES & SUBSCRIPTIONS PRE-PAID EXPENSE	THE CLUB THE CLUB	ADMINISTRATION ASSETS	PS MONTHLY ADDNL CHARGE 2025 NOV DECAPONE PS ANNUAL PRE-PAY 10 MOS SUBSCRIPTION 202CAPONE		242.20 1,144.50
							\$1,386.70

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COSMOPOLITAN LINEN RENTAL SRV							
1402058	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1402058	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1402058	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1402058	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	CHECK	42.00
1402058	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1402058	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 50 EACH	CHECK	105.00
1402058	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CHECK	39.00
1402058	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	58.35
1402058	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1402058	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1402058	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1402058	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1402872	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1402872	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1402872	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1402872	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	CHECK	42.00
1402872	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1402872	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 50 EACH	CHECK	105.00
1402872	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CHECK	39.00
1402872	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	58.35
1402872	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1402872	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1402872	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1402872	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1403682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1403682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1403682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1403682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	CHECK	42.00
1403682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1403682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 50 EACH	CHECK	105.00
1403682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CHECK	39.00
1403682	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	58.35
1403682	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1403682	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1403682	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1403682	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95

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1404493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1404493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1404493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1404493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	CHECK	42.00
1404493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1404493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 50 EACH	CHECK	105.00
1404493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CHECK	39.00
1404493	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	58.35
1404493	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1404493	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1404493	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1404493	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1405305	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1405305	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1405305	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1405305	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	CHECK	42.00
1405305	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1405305	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 50 EACH	CHECK	105.00
1405305	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CHECK	39.00
1405305	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	58.35
1405305	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1405305	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1405305	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1405305	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
S1128686	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 400 EACH	CHECK	168.00
S1128686	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SURCHARGE, 1 EACH	CHECK	50.40
1406123	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1406123	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1406123	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1406123	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	CHECK	42.00
1406123	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1406123	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 50 EACH	CHECK	105.00
1406123	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 100 EACH	CHECK	39.00
1406123	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	58.35
1406123	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1406123	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1406123	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58

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1406123	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
1406942	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1406942	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1406942	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1406942	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 300 EACH	CHECK	42.00
1406942	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1406942	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 50 EACH	CHECK	105.00
1406942	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
1406942	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	58.35
1406942	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1406942	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1406942	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1406942	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
S1129326	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
S1129326	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
S1129326	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
S1129326	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
S1129326	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
S1129326	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
S1129326	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 150 EACH	CHECK	39.00
S1129326	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
S1129326	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
S1129326	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
S1129326	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	SERVICE CHARGE, 1 EACH	CHECK	12.95
S1129326	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 10 EACH	CHECK	4.40
S1129326	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	36.57

\$3,059.46

COSTCO CARD CITI CARDS

10212025	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	SNOWMAN DECORATION, 1 EACH	CITIBK	189.99
12042025	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	GUM, 5EA	CITIBK	89.95
12112025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		BOARD ROOM TV'S (2)	CITIBK	3,399.96
12112025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		CONFERENCE ROOM TVs (2)	CITIBK	759.98
12112025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TV MOUNTS TC (2)	CITIBK	159.98
12112025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		FITNESS CENTER TVs WILLOW (4)	CITIBK	1,519.96
12112025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TV MOUNT WILLOW (2)	CITIBK	389.97
12112025	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TV CONFERENCE ROOM MOUNT (1)	CITIBK	79.99

57 \$6,589.78

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COZZINI BROS, INC C20016893	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50
CROWN TROPHY OF HANOVER PARK 20136 20136-1	11-30-7500-5100 11-30-7500-5100	SUPPLIES & EQUIPMENT SUPPLIES & EQUIPMENT	THE CLUB THE CLUB	FITNESS FITNESS	PS: VARIOUS PLACEMENT MEDALS PS: VARIOUS PLACEMENT MEDALS	CHECK CHECK	77.22 77.22 \$154.44
DAILY HERALD DH006587	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	PUBLIC HEARING NOTICE - B&A ORDINANCCAPONE		50.00
DAVID HERNANDEZ 1206	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DJ SERVICES WINTERFEST	CHECK	500.00
DAVID NEGRETE 1070 1070 1070 1070 1070 1070 1071	02-34-5100-5100 02-34-5100-5100 02-34-5100-5100 02-34-5100-5100 02-34-5100-5100 02-34-5100-5100 02-34-5100-5100	RACQUETBALL EXPENSE RACQUETBALL EXPENSE RACQUETBALL EXPENSE RACQUETBALL EXPENSE RACQUETBALL EXPENSE RACQUETBALL EXPENSE RACQUETBALL EXPENSE	RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION	WILLOW REC CENTER WILLOW REC CENTER WILLOW REC CENTER WILLOW REC CENTER WILLOW REC CENTER WILLOW REC CENTER WILLOW REC CENTER	13 PRIVATE LESSONS - OCT 3 PRIVATE LESSONS - NOV 6 PARTICIPANTS CLASSES 9/9 - 10/28 1 PARTICIPANT CLASSES 9/11 - 10-28 4 PARTICIPANTS CLASSES 11/4 - 12/16 3 PARTICIPANT CLASSES 11/6 - 12/18 __ PRIVATE LESSONS - DEC...	CHECK CHECK CHECK CHECK CHECK CHECK CHECK	455.00 105.00 268.80 44.80 123.20 106.40 210.00 \$1,313.20
DEERFIELD PARK DISTRICT 202505007	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	DIRECTOR'S HOLIDAY LUNCH- CT & BB	CAPONE	140.00
DIRECTV 251130 251219	11-10-7600-5000 14-10-7600-5000	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	THE CLUB BPC	ADMINISTRATION ADMINISTRATION	PS CLUB CABLE TV SERVICE DEC 2025 BPC & TT TV SERVICE - DEC	CAPONE CAPONE	239.99 224.72 \$464.71
DIVINE SIGNS INC 47350 47348 47349 47661 47661	11-15-7900-5000 11-15-7900-5000 11-15-7900-5000 01-94-3620-5000 01-94-3620-5000	ADVERTISING ADVERTISING ADVERTISING VOGELEI PARK VOGELEI PARK	THE CLUB THE CLUB THE CLUB GENERAL GENERAL	C&M C&M C&M THE CLUB - UPDATED DIRECTIONAL SIGN INVOICE THE CLUB - FRONT DESK BRANDDED PANELS INVOICE THE CLUB - MEMBER SERVICES WINDOW G INVOICE WIDE FORMAT PARKD ID SIGN INVOICE SET UP FEE INVOICE			388.00 565.00 918.00 485.00 45.00 58 \$2,401.00

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<b>DOLLAR TREE STORE</b>							
12042025	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	MOOSE STUFFED ANIMALS, 6 EACH	CAPONE	9.00
12182025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTHS	CAPONE	10.00
							\$19.00
<b>DOMINION LIGHTING INC</b>							
WILLOW REC	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		LIGHTING UPGRADE AND INSTALLATION	INVOICE	11,935.00
<b>DROPBOX INC</b>							
202505018	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANNUAL SUBSCRIPTION UPGRADE	CAPONE	154.33
202505018 REF	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANNUAL SUBSCRIPTION UPGRADE REFUN	CAPONE	(154.33)
FSWQ17PY3PW9	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ANNUAL SUBSCRIPTION UPGRADE	CAPONE	540.00
							\$540.00
<b>DYNAMIC MEDIA</b>							
1789376	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS MONTHLY MUSIC SERVICE DEC	CAPONE	149.85
1789375	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHahn CENTER	DEC TC FIT MUSIC	CAPONE	49.95
							\$199.80
<b>EBAY INC</b>							
14-13915-23360	14-40-4000-5010	GOLF CART REPAIRS	BPC	GOLF OPERATIONS	1) #70876-G02 TIE ROD	CAPONE	34.63
14-13915-23359	14-40-4000-5010	GOLF CART REPAIRS	BPC	GOLF OPERATIONS	1) #70758-G05 STEERING COLUMN ASSY	CAPONE	358.83
							\$393.46
<b>ECOLAB INC</b>							
6356418014	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, D	INVOICE	460.67
<b>ENCHANTED CASTLE</b>							
001-251125-001-8541 02-65-5400-5020	STAR TRIP EXP	RECREATION			SDO 11/25 ENCHANTED CASTLE PIZZA/GAN	CAPONE	657.80
<b>ENGINEERING SERVICES &amp; PRODUCTS CO</b>							
SO7936341	01-94-3620-5000	VOGELEI PARK	GENERAL		GREENHOUSE TABLES & SUPPLIES	CAPONE	7,039.28
<b>ENTERRIUM</b>							
637960	02-65-5400-5020	STAR TRIP EXP	RECREATION		SDO 12/29 ENTERRIUM ESTIMATE PAYMEN	CAPONE	287.98
<b>ENVATO ELEMENTS PTY LTD</b>							
19537141	02-15-7900-5000	ADVERTISING	RECREATION	C&M	ENVATO ANNUAL TEMPLATE ACCESS	CAPONE	198.00

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EQUIPMENT DEPOT OF IL INC							
1350082803	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LIFT SAFETY INSPECTION	INVOICE	279.00
1350082325	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ANNUAL LIFT SAFETY INSPECTION	INVOICE	279.00
							\$558.00
ERIKSSON ENGINEERING ASSOCIATES LTD							
33337	01-95-2730-5000	OSLAD-VOGELEI	GENERAL		VOGELEI PARK ENGINEERING	CHECK	1,635.00
EVP ACADEMIES, LLC							
3036	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	JR VOLLEYKIDZ USA -247701-D- (11-14 YRS	CHECK	962.00
3036	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	SPIKING AND TRAINING- - 247702-D -	CHECK	888.00
3036	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	SPIKING AND TRAINING- 247702-C	CHECK	54.25
3036	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(571.28)
							\$1,332.97
EWING IRRIGATION PRODUCT INC							
28476790	01-94-3620-5000	VOGELEI PARK	GENERAL		PARTS FOR WATER LINE	CHECK	112.08
E-Z-GO A TEXTRON COMPANY							
94503753	14-40-4000-5010	GOLF CART REPAIRS	BPC	GOLF OPERATIONS	1) #602979 STEERING WHEEL	CHECK	84.45
94503753	14-40-4000-5010	GOLF CART REPAIRS	BPC	GOLF OPERATIONS	1) #907925 CLIPBOARD CENTER	CHECK	14.41
94503753	14-40-4000-5010	GOLF CART REPAIRS	BPC	GOLF OPERATIONS	1) #608529 SAFETY DECAL	CHECK	6.17
94503753	14-40-4000-5010	GOLF CART REPAIRS	BPC	GOLF OPERATIONS	SHIP	CHECK	9.81
							\$114.84
F.E. MORAN, INC REFRIGERATION							
9106305-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 CHECK OF OIL RETURN FLOAT (1) 10/31/CHECK		1,547.00
9106325-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SHIPMENT (1) 12/9/25	CHECK	579.80
9106325-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 55GAL DRUM OF OIL (1) 10/17/25	CHECK	1,051.55
9106473-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 YOR NUT REPAIR ON COMP (1) 11/30/25	CHECK	811.00
9106704-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FE MORAN MISC PARTS FOR PRV LEAK	INVOICE	48.66
9106342-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	13 RELIEF VALVE (13) 4/28/25	INVOICE	7,371.17
9106551-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 AMMONIA LEAK (1) 12/6/25	INVOICE	7,686.65
9106543-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 COOLING FAN REPLACEMENT (1) 6/23/25	INVOICE	1,037.29
9106597-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PRV LEAK REPAIR	INVOICE	1,179.00
							\$21,312.12

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FACEBOOK							
NW5HE8D3H2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR NOV	CAPONE	213.00
UXA935H3A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS NOVEMBER 20	CAPONE	76.25
UXA935H3A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS BLACK FRIDAY	CAPONE	260.44
LV7LM7M6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR NOV	CAPONE	31.05
KXSKW8Z2H2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR NOV	CAPONE	213.00
JLLYA9D3H2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR NOV	CAPONE	112.35
EDHC3AH7D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR DEC	CAPONE	66.00
KRCSN9Z6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR DEC	CAPONE	71.00
ED4PX897D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR DEC	CAPONE	76.00
LHN95AR6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR DEC	CAPONE	82.00
RGLK4AM2H2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR DEC	CAPONE	213.00
QT3HY9Z6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR DEC	CAPONE	88.00
XE22S7V2A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS BLACK FRIDAY	CAPONE	239.56
XE22S7V2A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS DECEMBER 202	CAPONE	225.44
2VHHVAR2A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS DECEMBER 202	CAPONE	53.10
VN774AZ6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR DEC	CAPONE	94.00
R2NWJAR6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR DEC	CAPONE	60.04
VK9KVAH2H2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR DEC	CAPONE	213.00
							\$2,387.23
FEDEX							
5-100-55153	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	IT SHIPPING FEDEX AXIS COMMUNICATION	CAPONE	24.23
FIRESTONE COMPLETE AUTO CARE							
232057	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE PRESSURE SENSOR	CAPONE	134.09

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<b>FIRST STUDENT INC</b>							
SF-397851	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		BUS RENTAL SPORTS 7/30	CHECK	372.00
SF-375467	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		BUS RENTAL SPORTS 8/6	CHECK	511.50
SF-374221	02-65-5100-5070	SPORTS CAMP EXP	RECREATION		BUS RENTAL ADVENTURE 7/2	CHECK	534.75
SF-389020	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		BUS RENTAL TEEN CAMP- 718	CHECK	631.25
SF-366247	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		BUS RENTAL TEEN CAMP- 6/20	CHECK	418.50
SF-372595	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		BUS RENTAL TEEN CAMP- 6/20	CHECK	395.25
SF-382989	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		BUS RENTAL TEEN CAMP- 7/11	CHECK	534.75
SF-393601	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION		CAMP HOFF S BUS 6/18	CHECK	511.50
SF-395005	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION		CAMP HOFF BUS 7/25	CHECK	930.00
SF-397853	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION		CAMP HOFF BUS 7/30	CHECK	441.75
SF-395004	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		TEEN BUS 7/25	CHECK	654.50
SF-403772	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION		CAMP HOFF BUS 8/6	CHECK	488.25
SF-372599	02-65-5200-5030	EXPLORATION CAMP EXP	RECREATION		BUS RENTAL STEAM CAMP 6/26	CHECK	604.50
SF-400562	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		BUS RENTAL TEEN CAMP- 6/30	CHECK	534.75
SF-400559	02-65-5200-5010	CAMP HOFFMAN EXP	RECREATION		CAMP HOFF BUS 8/1	CHECK	883.50
SF-400558	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		TEEN BUS 8/1	CHECK	441.75
							<b>\$8,888.50</b>
<b>FISERV SOLUTIONS</b>							
92416101	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 DEC25	CAPONE	100.00
92416101	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 DEC25	CAPONE	50.00
92416101	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 DEC25	CAPONE	50.00
92416101	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 DEC25	CAPONE	125.00
92416101	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 DEC25	CAPONE	200.00
92416101	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 DEC25	CAPONE	25.00
							<b>\$550.00</b>
<b>FLIPSNACK LLC</b>							
A495FAF7-0002	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FLIPBOOK APPLICATION	CAPONE	2,940.00
A495FAF7-0002	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DISCOUNT	CAPONE	(882.00)
A495FAF7-0002	02-15-7900-5000	ADVERTISING	RECREATION	C&M	NEW FLIPBOOK PRICE INCREASE	CAPONE	109.20
							<b>\$2,167.20</b>

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<b>FLOLO CORPORATION</b>							
467054	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	COUPLER FOR THECLUBLAP POOL WATER ICHECK		79.31
467054	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BOOSTER PUMP FOR THE CLUB LAP POOL ICHECK		588.01
467226	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PUMP MOTOR FOR TC ICE COMPRESSOR R <sup>INVOICE</sup>		398.57
467226	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SEAL KIT AND GASKET FOR TC ICE COMPRESSOR R <sup>INVOICE</sup>		321.43
467226	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SLINGER FOR TC ICE COMPRESOR ROOM INVOICE		11.25
467226	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHAFT SLEEVE FOR TC ICE COMPRESSOR INVOICE		493.83
467226	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SLEEVE SPACER	INVOICE	64.80
467226	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	47.84
							<b>\$2,005.04</b>
<b>GARIBALDIS CORPORATE OFFICE</b>							
12142025	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	PIZZA FOR STAFF FOR ICE EVENTS 12/14	CAPONE	165.93
<b>GARIBALDS HOFFMAN ESTATES</b>							
11222025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	VOLUNTEER LUNCH	CAPONE	24.99
12312025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NEW YEARS EVE BASH PIZZA 245920	CAPONE	92.96
							<b>\$117.95</b>
<b>GENIUNE PARTS COMPANY/NAPA</b>							
798636	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER BRAKE CONTROLLER CREDIT	CAPONE	(219.77)
800224	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	DRAIN PLUG GASKET	CAPONE	4.65
800750	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR HYDRAULIC FILTERS	CAPONE	(99.26)
							<b>\$(314.38)</b>
<b>GLOBAL INDUSTRIAL</b>							
123918447	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	VENT DEFLECTORS (12)	INVOICE	1,116.60
<b>GMK INTEGRATED SYSTEMS INC</b>							
6747	11-95-2830-5000	KIDS ROOM/OUTDOOR RENOVATION	THE CLUB		PS TV PROGRAMMING & SET UP	CHECK	300.00
<b>GOPHER SPORTS</b>							
202505176	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		SOCER GOAL	CAPONE	784.40

## INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 12/03/2025 - 01/20/2026

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GORDON FOOD SERVICE STORE							
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	22.33
9029578229	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	44.64
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	42.36
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 4CS	CHECK	329.08
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	24.84
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	25.36
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON 1CS	CHECK	24.12
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	55.46
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	54.00
9029578229	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PRETZEL 1CS	CHECK	58.77
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	292.15
9029578229	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HOT CHOC 3CS	CHECK	309.72
9029578229	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 1CS	CHECK	144.08
9029578229	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	103.30
9029578229	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	82.74
9029578229	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE 1CS	CHECK	22.58
9029578229	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	44.49
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1CS	CHECK	56.02
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SYRUP 1CS	CHECK	40.12
9029578229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	94.77
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1CS	CHECK	989.60
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	30.50
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON 2CS	CHECK	160.21
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 3CS	CHECK	43.38
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1CS	CHECK	29.81
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	107.90
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	92.47
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANAKOPITA 1CS	CHECK	60.62
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE P 2CS	CHECK	104.22
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.64
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	31.68
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B 1CS	CHECK	55.41
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN 1CS	CHECK	79.97
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.75
9030019757	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1CS	CHECK	40.88

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934150074	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 4EA	CHECK	84.00
934150074	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPTARTS, 1EA	CHECK	16.99
934150074	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 2EA	CHECK	51.98
934150074	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER CANS, 4CS	CHECK	157.96
934150156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINACH 3CS	CHECK	43.38
934150156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CHECK	23.98
934150156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1EA	CHECK	9.99
934150242	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 3EA	CHECK	63.00
934150242	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHOC DONUTS, 2EA	CHECK	20.98
934150242	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	35.99
934150242	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POWDERED DONUTS, 1EA	CHECK	10.99
934150242	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS PLAIN, 1EA	CHECK	46.49
934150242	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 1EA	CHECK	25.99
934150242	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PEANUT M&MS, 2EA	CHECK	123.98
934150242	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHEESE, 1CS	CHECK	61.99
934150242	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BURGERS, 1EA	CHECK	135.50
934150457	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	REGULAR COFFEE, 2EA	CHECK	288.16
934150457	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COOKIES, 1EA	CHECK	107.71
934150457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASSORTED CUBED CHEESE, 5EA	CHECK	23.95
934150457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHUNK SWISS CHEESE, 2EA	CHECK	11.58
934150457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASSORTED CRACKERS, 1EA	CHECK	12.99
934150457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAMI, 1EA	CHECK	11.49
934150457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALLS, 1EA	CHECK	88.84
934150457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING ROLLS, 1EA	CHECK	63.31
934150457	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANIKOPITA, 1EA	CHECK	51.96
934150457	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	DEGREASER, 1EA	CHECK	43.76
934150457	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SCRUBBERS, 1EA	CHECK	16.89
934150457	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	JALAPENO, 1EA	CHECK	6.99
12052025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAPER PLATE	CAPONE	5.99
12052025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TABLECLOTH ROLL, RED	CAPONE	14.99
12052025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	NAPKINS	CAPONE	6.99
12052025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SPRINKLES	CAPONE	19.96
12052025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LIDS	CAPONE	7.98
12052025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MINI CUPS	CAPONE	7.99
202505041	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOOD TRAY RETURN	CAPONE	(26.99)
934150753	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CA	CHECK	49.98
934150753	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CREAM 1EA	CHECK	20.03

GRAINGER

9746468280	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		LIGHTS FOR ROOM 114	INVOICE	2,636.15
9750059736	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		LIGHTS FOR ROOM 114 COMED REBATE	INVOICE	(320.00)
9761370775	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FUSES FOR ELEVATOR ICE RINK	INVOICE	99.63
9758442124	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		12"X 24" RETURN AIR VENT FOR TC ADMIN	INVOICE	567.70
9758442124	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		24"X24" RETURN AIR VENT FOR TC ADMIN	INVOICE	177.45
9758442124	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		8"X8" RETURN VENT FOR TC ADMIN	INVOICE	10.98
9758442124	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		14"X14" RETURN AIR VENT TC ADMIN	INVOICE	14.30
							\$3,186.21

GROOT INDUSTRIES INC

2829971-1225	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	THE CLUB-GROOT SERVICES	CAPONE	342.40
2829971-1225	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	CAPONE	201.22
2829971-1225	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,149.00
2829971-1225	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	60.05
2829971-1225	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC GROOT SERVICES	CAPONE	702.34
313673-001 112025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,182.90
313673-001 112025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	FEE FOR BEYOND 4 TONS	CAPONE	15.24
2829971-1025 CR	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEASCAPE SERVICES CREDIT	CAPONE	(564.56)
2829971-0126	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	THE CLUB-GROOT SERVICES	CAPONE	342.40
2829971-0126	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	CAPONE	201.22
2829971-0126	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	CAPONE	1,149.00
2829971-0126	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	CAPONE	60.05
2829971-0126	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC GROOT SERVICES	CAPONE	702.34
313673-001 122025	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT ROLL OFF SERVICES (2)	CAPONE	1,182.90

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HACIENDA LANDSCAPING INC H-33-2025 5 FINAL	01-94-3620-5000	VOGELEI PARK	GENERAL		CHANGE ORDER	CHECK	4,800.00
HALOGEN SUPPLY COMPANY							
00638701	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SEAL KIT FOR THE CLUB SPA FILTER MOTOINVOICE		36.35
00638701	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	12.52
00639155	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	R-0002 REAGENT FOR THE CLUB	INVOICE	12.12
00639155	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	R-0004 REAGENT FOR THE CLUB	INVOICE	5.13
							\$66.12
HERRERA CONSTRUCTION CO.							
1920	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		WRC FRONT ENTRANCE COCNRETE	CHECK	8,550.00
HOBBY LOBBY INC							
11202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	HOLIDAY DEC	CAPONE	24.98
11202025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY DEC	CAPONE	14.98
11202025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY DEC	CAPONE	6.48
11202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	HOLIDAY DEC	CAPONE	13.98
11202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CRAFT SUPPLY	CAPONE	2.98
11202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CRAFT SUPPLY	CAPONE	6.72
11202025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CRAFT SUPPLY	CAPONE	1.74
							\$71.86
HOCKEY BOARD DOCTOR							
4542	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 BOARD CLEANING (1) 10/2/25	CHECK	1,190.00
HOFFMAN ESTATES CHAMBER							
86289	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CHAMBER 2026 PLATINUM MEMBERSHIP FECAPONE		1,500.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
<b>HOFFMAN ESTATES PARK DISTRICT</b>							
NOV2025	01-02-0202-2220	WAGE WORKS FLEX DEP PAYABLE	GENERAL	LIABILITIES	WAGE WORKS DEPENDENT CARE PR 11-07-CHECK		83.00
NOV2025	01-02-0202-2210	WAGE WORKS FLX MED PAYABLE	GENERAL	LIABILITIES	MEDICAL FLEXIBLE SPENDING PR 11-07-25 CHECK		581.09
NOV2025	01-02-0202-2220	WAGE WORKS FLEX DEP PAYABLE	GENERAL	LIABILITIES	WAGE WORKS DEPENDENT CARE PR 11-07-CHECK		83.00
NOV2025	01-02-0202-2210	WAGE WORKS FLX MED PAYABLE	GENERAL	LIABILITIES	MEDICAL FLEXIBLE SPENDING PR 11-07-25 CHECK		581.09
DEC2025	01-02-0202-2220	WAGE WORKS FLEX DEP PAYABLE	GENERAL	LIABILITIES	WAGE WORKS DEPENDENT CARE PR 12-05-CHECK		83.00
DEC2025	01-02-0202-2210	WAGE WORKS FLX MED PAYABLE	GENERAL	LIABILITIES	MEDICAL FLEXIBLE SPENDING PR 12-05-25 CHECK		581.09
DEC2025	01-02-0202-2220	WAGE WORKS FLEX DEP PAYABLE	GENERAL	LIABILITIES	WAGE WORKS DEPENDENT CARE PR 12-19-CHECK		83.00
DEC2025	01-02-0202-2210	WAGE WORKS FLX MED PAYABLE	GENERAL	LIABILITIES	MEDICAL FLEXIBLE SPENDING PR 12-19-25 CHECK		581.09
							<b>\$2,656.36</b>
<b>HOME DEPOT CREDIT SERVICES</b>							
11252025	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	3M HOOKS, 1 EACH	CAPONE	7.32
11252025	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	ZIP TIES, 1 EACH	CAPONE	4.47
ORDER #: WN431150:01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	HDMI INSERT 2	CAPONE	35.80	
ORDER #: WN431150:01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	3 PORT WALL PLATE	CAPONE	2.98	
ORDER #: WN431150:01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	25' HDMI CABLE	CAPONE	34.98	
ORDER #: WN431150:01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	12 GAL STORAGE BIN	CAPONE	83.88	
ORDER #: WN431150:01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	CAT 6 INSERT	CAPONE	10.98	
ORDER #: WN431150:01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	6 GAL STORAGE BIN	CAPONE	53.88	
							<b>\$234.29</b>
<b>HOT SHOTS SPORTS</b>							
FALL 2	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	3 BIRTHDAY PARTY PAYMENTS	CHECK	580.00
<b>HOTT PRODUCTIONS, NFP</b>							
NUTCRACKER 2025	02-50-5000-5160	THEATRE CONT EXP	RECREATION	GENERAL PROGRAMMING	31 KIDS	CHECK	<b>6,200.00</b>
NUTCRACKER 2025	02-50-5000-5160	THEATRE CONT EXP	RECREATION	GENERAL PROGRAMMING	2 KIDS	CHECK	350.00
NUTCRACKER 2025	02-50-5000-5160	THEATRE CONT EXP	RECREATION	GENERAL PROGRAMMING	30% HEPD	CHECK	(1,965.00)
							<b>\$4,585.00</b>
<b>IL TOLLWAY AUTO</b>							
202504991	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	I-PASS FUNDS	CAPONE	100.00
<b>ILLINOIS ASSOC. PARK DISTRICTS</b>							
346402-1	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	IAPD CONF REG - BJ	CAPONE	350.00
308370-1	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	REFUND CONF REG - RD	CAPONE	(325.00)
DUES2026	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	2026 IAPD MEMBERSHIP DUES	INVOICE	<b>7,757.93</b>
							<b>68</b> <b>\$7,782.93</b>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
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<b>ILLINOIS DEPT. OF REVENUE</b>							
052025 AMEND	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX APR25 - BPC	CHECK	975.00
122025	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX NOV25 - CLUB	CHECK	1.89
122025	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX NOV25 - BPC	CHECK	5,385.85
122025	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX NOV25 - REC	CHECK	127.26
							<u>\$6,490.00</u>
<b>ILLINOIS PUMP INC</b>							
S-16320	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	ADDITIONAL LABOR FOR MOTOR	INVOICE	2,000.00
S-16320	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REBUILD AND REINSTALL FILTER PUMP 2	INVOICE	13,000.00
							<u>\$15,000.00</u>
<b>ILLINOIS SHOTOKAN KARATE, INC.</b>							
304	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	GENERAL PROGRAMMING	11 CLASSES	CHECK	21,970.30
<b>INNOVATIVE HEIGHTS NORTH AURORA LLC</b>							
127942970 DP	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	SDO 2/16 SLICK CITY DEPOSIT	CAPONE	271.48
<b>INTUIT INC.</b>							
202503253	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	QUICKBOOKS SUBSCRIPTION	CAPONE	35.00
<b>INVICTUS MANEO ENTERPRISES INC,</b>							
INV-9483	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HOCKEY CORO SIGNS FOR PARKING	CAPONE	116.00
<b>IPRA</b>							
45884	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	2026- IPRA MEMBERSHIP- BRIAN JOME	CAPONE	265.00
<b>J P FITNESS SERVICE</b>							
2143	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS. LEFT STAIRARM AND SPINDLE WITH BC	INVOICE	577.68
2144	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS. LEFT STAIRARM PRECOR #2	INVOICE	577.68
2145	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF 95T TREADMILL BELT	INVOICE	1,967.04
2145	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF 95T ELEVATION MOTOR ASSMBLY	INVOICE	291.95
2145	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRO MAX CABLE ASSMBLY WITH CLIPS	INVOICE	375.00
2145	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF LIFE CYCLE PEDAL ASSMBLY	INVOICE	144.20
2145	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS FREEMOTION CABLE ASSMBLY	INVOICE	135.00
2156	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAINT Q1 2026 W/BIKE	INVOICE	4,640.00
							<u>\$8,708.55</u>

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JAJAIDA ALFARO NOV2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY6) 70/30	CHECK	294.00
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE (QTY1) 70/30	CHECK	38.50
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG. (QTY3) 70/30	CHECK	136.50
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 70/30	CHECK	73.50
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY3) 70/30	CHECK	210.00
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE PKG (QTY1) 70/30	CHECK	35.00
	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	MASSAGE TIPS	CHECK	104.00
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MINUTE MASSAGE (QTY5) 70/30	CHECK	245.00
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE PKG (QTY2) 70/30	CHECK	35.00
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASS. PKG. (QTY3) 70/30	CHECK	136.50
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 70/30	CHECK	31.50
	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MINUTE MASSAGE PKG (QTY1) 70/30	CHECK	35.00
	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	MASSAGE TIPS	CHECK	45.00
							\$1,419.50
JEFF GOULD D/B/A SUNSHINE FARM II							
12062025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HORSE DARWN TROLLEY FOR WINTERFEST	CHECK	2,100.00
JENNA PEARSON							
NOV2025	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP NOV	CHECK	70.00
JERRYS PRO SHOP INC							
PHKCCX1AY	02-85-5100-5000	CAMP EXPENSE	RECREATION	ICE	HOCKEY PUCKS (2 BOXES-100 PUCKS)	CAPONE	300.00
JOHNSON WATER CONDITIONING							
201135303	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL DEC/JAN	INVOICE	140.00
KANE COUNTY LANDSCAPE MATERIALS &							
17852	01-94-3620-5000	VOGELEI PARK	GENERAL		BENCHES FOR VOGLEI	CAPONE	5,695.94





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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MARIANOS							
11252025	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	CAKE & SUPPLIES FOR BOARD MTG	CAPONE	43.96
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2EA	CAPONE	6.00
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2EA	CAPONE	10.00
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1EA	CAPONE	11.99
12042025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CAPONE	2.99
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 3EA	CAPONE	4.47
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1EA	CAPONE	3.69
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SERRANO 1EA	CAPONE	1.01
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 1EA	CAPONE	0.99
12042025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CAPONE	2.67
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	11.86
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	8.20
12042025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	7.80
12052025	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BANANAS, 1EA	CAPONE	3.44
12052025	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLES, 1EA	CAPONE	5.99
12052025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPPERMINT EXTRACT, 1EA	CAPONE	2.29
12052025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ESPRESSO BEANS, 1EA	CAPONE	7.99
12052025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHRISTMAS COOKIES, 24EA	CAPONE	143.76
12052025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ROSES LIME JUICE, 1EA	CAPONE	4.79
12052025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CRANBERRIES, 1EA	CAPONE	1.99
12052025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLOODY MARY MIX, 2EA	CAPONE	19.58
12052025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES, 1EA	CAPONE	4.00
12062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH, 6EA	CAPONE	23.94
12062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAKFAST LOAF, 9EA	CAPONE	35.91
12062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COFFEE CAKE, 9EA	CAPONE	62.91
12062025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAKFAST LOAF, 1EA	CAPONE	1.99
12132025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 2EA	CAPONE	1.70
12132025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 2EA	CAPONE	2.00
12132025	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 2EA	CAPONE	3.38
12132025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EA	CAPONE	10.47
12132025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1EA	CAPONE	6.12
12162025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 8EA	CAPONE	43.92
12162025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	5.99
12162025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1EA	CAPONE	7.99
12162025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2EA	CAPONE	73 6.00

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	12162025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	2.99
	12162025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 1EA	CAPONE	11.99
	12162025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	4.47
	12162025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1EA	CAPONE	7.99
	12172025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	JUICE BOXES	CAPONE	15.99
	12212025	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EA	CAPONE	5.38
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	7.99
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	7.99
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	4.78
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2EA	CAPONE	23.98
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1EA	CAPONE	3.99
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	5.99
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	2.98
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	5.03
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	7.99
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1EA	CAPONE	1.94
	06108Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 3EA	CAPONE	2.55
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO 2EA	CAPONE	1.98
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES 6EA	CAPONE	9.00
	06108Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 3EA	CAPONE	5.07
	06108Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1EA	CAPONE	34.99
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGS 2EA	CAPONE	43.98
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 11EA	CAPONE	65.88
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1EA	CAPONE	6.49
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1EA	CAPONE	11.99
	06106Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE 1EA	CAPONE	6.99
	06106Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1EA	CAPONE	4.50
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 6EA	CAPONE	18.00
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CAPONE	11.99
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1EA	CAPONE	7.99
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1EA	CAPONE	6.00
	06106Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CAPONE	4.99
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 4EA	CAPONE	19.96
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 5EA	CAPONE	14.95
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1EA	CAPONE	1.99
	06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 4EA	CAPONE	14.36

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06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1EA	CAPONE	5.88
06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 5EA	CAPONE	17.45
06106Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 5EA	CAPONE	24.95
							\$1,005.16
MATTHEW SCHILLER 2026 BOOT MS	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2026 BOOT REIMBURSEMENT M SCHILLER CHECK		150.00

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MC SQUARED ENERGY SERVICES								
	12457-93016	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	45.37
	13552-64006	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	77.63
	15046-72003	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	1,741.90
	18342-51018	NOV25 02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,121.30
	21727-05012	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	63.39
	44582-23002	NOV25 11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	11,059.04
	45997-73014	NOV25 02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,093.09
	48341-52013	NOV25 02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	26,162.63
	50386-53016	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	25.42
	52588-36006	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	29.20
	55437-83012	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	27.86
	57755-21004	NOV25 14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	6,795.07
	57755-21004	NOV25 14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	822.87
	57755-21004	NOV25 14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	545.25
	57755-21004	NOV25 14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	2,265.03
	60826-13014	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	31.63
	61356-82018	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	29.79
	63402-31009	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	25.42
	64246-33014	NOV25 02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	999.49
	65546-63013	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	1,433.67
	65576-03019	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	29.59
	73225-71010	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	286.78
	75485-81010	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	197.18
	76338-44002	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	48.65
	78655-61009	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	31.90
	80406-92017	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	27.18
	81666-23014	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTRIC	CHECK	320.69
	91466-45006	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	29.80
	98027-14011	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	317.90
	98787-24003	NOV25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	37.12
	57755-21004	DEC25 14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC	CHECK	4,840.81
	57755-21004	DEC25 14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF SIGN-RESTROOM ELECTRIC	CHECK	1,269.66
	57755-21004	DEC25 14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	TOPTRACER ELECTRIC	CHECK	668.39
	57755-21004	DEC25 14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	BPC MAINT ELECTRIC	CHECK	1,613.60
	12457-93016	DEC25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC	CHECK	47.46
	15046-72003	DEC25 01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC	CHECK	620.35

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21727-05012 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC	CHECK	72.58
45997-73014 DEC25	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC	CHECK	1,726.57
48341-52013 DEC25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRICITY	CHECK	30,396.00
50386-53016 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC	CHECK	25.93
52588-36006 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC	CHECK	30.92
55437-83012 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC	CHECK	26.03
60826-13014 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC	CHECK	32.82
61356-82018 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC	CHECK	31.30
63402-31009 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC	CHECK	25.93
64246-33014 DEC25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	VOG HOUSE/BARN ELECTRIC	CHECK	1,502.03
65546-63013 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC	CHECK	2,000.09
65576-03019 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC	CHECK	30.21
76338-44002 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC *	CHECK	50.65
80406-92017 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC	CHECK	28.29
81666-23014 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTRIC	CHECK	572.69
91466-45006 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC	CHECK	30.46
98027-14011 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FABBRINI PARK ELECTRIC	CHECK	371.92
98787-24003 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC	CHECK	39.01
13552-64006 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC	CHECK	81.72
18342-51018 DEC25	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC	CHECK	3,325.40
44582-23002 DEC25	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINISTRATION	THE CLUB ELECTRIC	CHECK	13,342.99
73225-71010 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC	CHECK	137.95
75485-81010 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC	CHECK	236.51
78655-61009 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	33.24
							\$120,933.35

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MENARDS, INC.							
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	STORAGE TOTES WITH LID	CAPONE	27.88
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	ELECTRICAL TAPE 5 COLOR PACK	CAPONE	2.99
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WIRE COVER KIT	CAPONE	18.98
11262025	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHahn CENTER	20 GAL TRASH CAN GAL	CAPONE	55.98
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	MASKING TAPE	CAPONE	4.49
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	COLORED KEY COVERS	CAPONE	29.96
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	MAGNET	CAPONE	6.58
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	1/2"BLACK CABLE WRAP	CAPONE	5.56
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	1" CABLE WRAP	CAPONE	8.34
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	PLASTIC COVERED 1/8 CABLE 50'	CAPONE	23.98
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	DUCT TAPE	CAPONE	3.99
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	4' HOOK	CAPONE	17.98
11262025	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	1/8' WIRE SPLICE SLEEVE	CAPONE	8.36
56900	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC PAINT SUPPLIES AND DRYWALL MUD AMINVOICE		660.81
56813	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MURIATIC ACID FOR THE CLUB	INVOICE	17.98
56812	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CROSS TEE FOR TC ADMIN OFFICES	INVOICE	2.11
57011	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	THERMOSTATE FOR BRIDGES RTU 5	INVOICE	59.98
56875	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WALL ANCHOR	INVOICE	8.48
56875	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	SWAG TOOL	INVOICE	44.99
56875	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	1/4 20 LOCK NUT	INVOICE	3.99
56875	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	WIRE HOOK PACK	INVOICE	7.88
56875	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	1/4X1-1/2 STOVE BOLT	INVOICE	1.28
56875	02-34-8200-5000	MAINTENANCE & REPAIRS	RECREATION	WILLOW REC CENTER	MOUSE TRAPS	INVOICE	8.98
56939	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRYWALL 4X10X5/8	INVOICE	122.22
57200	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		OUTLET COVERS FOR TC ADMIN OFFICES	INVOICE	21.63
57200	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		OUTLETS FOR TC ADMIN OFFICES RENOVA	INVOICE	182.49
57309	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		CABLE ACCESS FOR TC ADMIN RENOVA	INVOICE	17.89
57309	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		BLANK COVER PLATES FOR TC RENOVA	INVOICE	1.44
57309	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	STRAINER FOR WILLOWS ROOM 102 SINK	INVOICE	16.99
57205	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRYWAL AND SUPPLIES	INVOICE	2,456.75
57250	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		PAINJT AND SUPPLIES	INVOICE	652.50
57307	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FURNITURE SLIDES	INVOICE	55.96
57307	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELECTRICAL WALL PLATES	INVOICE	3.36
57307	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WALL/ ELECTRIC PATCHES	INVOICE	19.96
57306	12-95-2680-5000	VOGELEI BARN-RENOSATION	CAPITAL		DOOR AND WINDOW TRIM	INVOICE	384.00
57346	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		OUTLET ELECTRICAL BOX FOR TC RENOVA	INVOICE	7.98

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57346	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		GFCI OUTLET FOR TC RENOVATION	INVOICE	38.99
57346	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		BRUSH SET FOR TC RENOVATION	INVOICE	7.99
57346	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		OUTLET COVER PLATE FOR TC RENOVATIOINVOICE	INVOICE	3.87
57375	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		FAUCET FOR TC ADMIN OFFICES KITCHEN :INVOICE	INVOICE	99.99
57404	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		WORK BRACKET FOR TC RENOVATION OFF:INVOICE	INVOICE	2.28
57404	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		FLUSH FIT LEVEL PLATE FOR TC RENOVATIINVOICE	INVOICE	3.58
57376	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		BRICK	INVOICE	69.76
57534	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		1X4X12 TRIM BOARDS	INVOICE	31.44
57584	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		TAPE	INVOICE	40.74
57584	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		PAINT	INVOICE	83.91
57584	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		PAINT RECOVERY FEE	INVOICE	2.85
57631	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		GLUE	INVOICE	14.91
57631	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		GLUE TIP	INVOICE	2.96
57631	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		BASE COVE	INVOICE	19.25
57690	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		OUTLET COVERS FOR TC ADMIN OFFICES RINVOICE	INVOICE	3.48
57690	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	BLANK PLATE FOR WILLOW NEW SLIDE DINOVOICE	INVOICE	0.72
57690	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	OUTLET BOXES FOR WILLOW NEW SLIDE CINVOICE	INVOICE	15.96
57690	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	HANDY BOX COVER FOR WILLOW SLIDE DCINVOICE	INVOICE	1.29
57690	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	FLEX 90 CONNECTOR FOR WILLOW SLIDE IINVOICE	INVOICE	2.98
57632	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WALL PLATE FOR VOGLEI BARN	INVOICE	1.00
57632	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOGGLE SWITCH COVER PLATE FOR VOGELINVOICE	INVOICE	0.52
57632	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BLANK PLATES FOR VOGLEI BARN	INVOICE	2.88
57632	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OUTLET COVER PLATES FOR VOGLEI BARNINVOICE	INVOICE	2.34
57632	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 GFCI OULET PACK FOR VOGLEI BARN	INVOICE	38.99
57632	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TOGGLE SWITCH FOR VOGLEI BARN	INVOICE	1.93
57556	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	THERMOSTATE FOR SEASCAPE BATH HOUSINVOICE	INVOICE	19.99
57556	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		WHITE SECTIONAL BLANK FOR SEASCAPE EINVOICE	INVOICE	2.48
57556	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		WHITE SECTIONAL DECOR FOR SEASCAPE INVOICE	INVOICE	2.48
57556	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		2 PORT WHITE DECOR FOR SEASCAPE BATIINVOICE	INVOICE	2.99
57760	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ELECTRICAL BOX FOR WILLOW EXIT LIGHTINVOICE	INVOICE	15.96
58484	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC PAINT AND SUPPLIES	INVOICE	657.92
58509	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC DRYWALL MUD AND SUPPLIES	INVOICE	572.13
58577	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		BLUE PAINT AND GLUE	INVOICE	288.24
58625	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	GOLF COURSE SUPPLIES	INVOICE	201.59
58621	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		CEILING TILES AND PRIMER	INVOICE	3,138.54
58530	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ORINGS	INVOICE	34.79

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MICHAEL'S 12162025	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	VELCRO AND FABRIC	CAPONE	20.97
12292025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FABRIC NY BALLOON DROP	CAPONE	6.23
							\$27.20
MID COAST HOCKEY OFFICIALS LLC NOV25-WOVERINES	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REF FEES (4)	CHECK	458.00
WOLF PACK NOV2025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK REF FEES (10)	CHECK	1,010.00
DEC 25-WOVERINES	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REF FEES (9)	CHECK	1,033.00
WOLF PACK DEC2025	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK REF FEES (11)	CHECK	1,003.00
							\$3,504.00
MIDWEST WODDCRAFTERS, INC 18636	02-95-2670-5000	WILLOW-RENOVATION	RECREATION		COUNTERTOPS AT WRC	CHECK	3,545.00
MITSUBISHI ELCETRIC US, INC 550477	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAT 5 TEST AND FAID	INVOICE	4,144.00
MODERN ENERGY SYSTEMS INC 67184	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-EMERGENCY LABOR RTU10 BLOWER	INVOICE	340.00
MORETTIS 202505179	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	DEPOSIT FOR 1ST QTR STAFF MTG/HOLID/CAPONE		200.00
202505179 RBT	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	DEPOSIT FOR 1ST QTR STAFF MTG/HOL RECAPONE		(8.00)
							\$192.00
MOTION INDUSTRIES 3672468	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSDE	CAPONE	110.06
3672468	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	100.95
3672468	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC HOSE	CAPONE	121.69
							\$332.70
MUSCO LIGHTING 447710	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	CANNON LIGHT REMOTE FEE	INVOICE	475.00
MYZONE 122025	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS THE CLUB		ADMINSTRATION	CLUB- LICENSING AGREEMENT DEC 2025	CAPONE	150.00

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NATIONAL NAME BADGE							
939592	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	NAMETAGS	CAPONE	14.40
939592	01-10-7100-5020	UNIFORMS	GENERAL	ADMINISTRATION	SHIPPING	CAPONE	7.99
939744	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAMEBADGES	CAPONE	21.60
939744	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	7.99
939859	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	NAMETAGS BRIDGES	CAPONE	14.40
939859	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	SHIPPING	CAPONE	7.99
							\$74.37
NATIONWIDE RETIREMENT SOLUTION							
NOV 2025	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	NATIONWIDE RETIREMENT PR 11-07-25	CHECK	1,422.69
NOV 2025	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	NATIONWIDE RETIREMENT PR 11-21-25	CHECK	1,422.69
PR 120525	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	NATIONWIDE RETIREMENT PR 12-05-25	CHECK	1,422.69
PR 121925	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	NATIONWIDE RETIREMENT PR 12-19-25	CHECK	1,422.69
PR 010226	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	NATIONWIDE RETIREMENT PR 01-02-26	CHECK	1,422.69
PR 011626	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	NATIONWIDE RETIREMENT PR 01-16-26	CHECK	1,422.69
							\$8,536.14
NCPERS GROUP LIFE INS.							
4894012026	01-02-0202-2120	IMRF LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	NCPERS MEMBERS JAN 2026 COVERAGE	CHECK	64.00
4894022026	01-02-0202-2120	IMRF LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	NCPERS MEMBERS FEB 2026 COVERAGE	CHECK	64.00
							\$128.00
NICKEL CITY EXTREME							
12302025	02-65-5400-5020	STAR TRIP EXP	RECREATION		SDO 12/31 ESTIMATE PAYMENT NICKLE CITCAPONE		435.00

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NICOR GAS 4086856-NOV25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS 10/21/25-11/19/25	CHECK	681.18
3561987 SEP- OCT25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 09/04/25-11/03/25	CHECK	304.96
3561987 SEP25 CR	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 09/04/25-10/02/25 CR	CHECK	(624.87)
3561987 NOV25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 11/04/25-12/01/25	CHECK	319.91
3891154 NOV25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GAR NATURAL GAS 11/10/25-12/01/25	CHECK	1,272.19
3508568-NOV25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 11/04/25-12/01/25	CHECK	1,299.09
3410584-NOV25	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DEL 11/04/25-12/01/25	CHECK	1,856.58
4087131-NOV25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DEL 11/04/25-12/01/25	CHECK	7,755.11
4086013 NOV25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY 11/07/25-12/01/25	CHECK	443.27
4868562 NOV25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY 11/07/25-12/01/25	CHECK	306.73
4314100 NOV25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINISTRATION	THE CLUB NAT GAS DEL 11/11/25-12/09/25	CHECK	5,866.12
4086856-DEC25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS 11/20/25-12/17/25	CHECK	1,802.04
							\$21,282.31
NORTHWEST HOCKEY LEAGUE							
NWHL 2025-2026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LEAGUE/TOURNAMENT FEE U8, U10, (2) U1	CHECK	4,600.00
NWHL 2025-2026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	LEAGUE/TOURNAMNET FEE U14 (2)	CHECK	2,800.00
NWHL 2025-2026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NWHL ADMIN FEE	CHECK	300.00
NWHL 2025-2026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TEAM SCORESHEETS FEE	CHECK	600.00
							\$8,300.00
NORTHWEST SPECIAL RECREATION							
2025-2	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECRE/ADMINISTRATION		2ND INSTALLMENT MEMBER DISTRICT ASS	CHECK	170,363.33
NUCO2							
81857648	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	176.76
81857648	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
81857648	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	13.00
81857648	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARD CHARGES, 1EA	CAPONE	14.45
81888046	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	118.82
81888046	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
81888046	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
81888046	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENT, 2EA	CAPONE	55.00
							\$479.14

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OLSSON ROOFING COMPANY INC 25003684	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	BRIDGES ROOF LEAK AND REPAIR	INVOICE	1,202.00
25003624	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WRC ROOF LEAKS	INVOICE	1,111.00
							\$2,313.00
ONTO GOLF LLC 26041	01-01-0500-1070	INSURANCE CLAIM REC CYBER	GENERAL	ASSETS	CELLULAR MODEM & ANTENNA UPGRADE	INVOICE	495.00
26041	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	CELL SERVICE 5 MONTHS 11/6/25 TO 4/6/2	INVOICE	125.00
							\$620.00
PADDOCK PUBLICATIONS 361159	02-15-7900-5000	ADVERTISING	RECREATION	C&M	PRINT AD IN HOLIDAY HAPPENINGS GUIDE CHECK		945.00
361159	02-15-7900-5000	ADVERTISING	RECREATION	C&M	MULTI GUIDE DISCOUNT	CHECK	(189.00)
361159	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DIGITAL ADS ON DAILY HERALD WEBSITE	CHECK	400.00
361159	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DAILY HERALD NEWSLETTER DIGITAL ADS	CHECK	600.00
351389	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	BID POSTING	CHECK	45.90
363749	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DIGITAL ADS ON DAILY HERALD WEBSITE	CHECK	400.00
363749	02-15-7900-5000	ADVERTISING	RECREATION	C&M	DAILY HERALD NEWSLETTER DIGITAL ADS	CHECK	600.00
363053	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	MOWING SERVICE BID	INVOICE	43.20
363053	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	ASPHALT BID	INVOICE	45.90
363053	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	COURT REPAIR BID	INVOICE	45.90
							\$2,936.90
PALATINE PARK DISTRICT 25-1114	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	KL 1@228.60	CHECK	228.60
25-1114	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	SY@143.10	CHECK	143.10
							\$371.70

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PARK DISTRICT RISK MANAGEMENT							
SH25106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	60,524.82
SH25106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	28,822.68
SH25106	01-10-6100-5000	WORKERS COMPENSATION INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	70,009.98
SH25106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	10,643.04
SH25106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM	INVOICE	915.90
SH25106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINISTRATION	SEMI-ANNUAL INSURANCE PREMIUM-CYBEF	INVOICE	2,740.50
SH25106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	HEALTH INSURANCE	INVOICE	17,928.07
SH25106H	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	HEALTH INSURANCE	INVOICE	32,816.88
SH25106H	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	HEALTH INSURANCE	INVOICE	26,308.75
SH25106H	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	HEALTH INSURANCE	INVOICE	4,486.79
SH25106H	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	HEALTH INSURANCE	INVOICE	12,085.43
SH25106H	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	HEALTH INSURANCE	INVOICE	9,284.86
SH25106H	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	HEALTH INSURANCE	INVOICE	5,048.57
							\$281,616.27
PAUL E. KAFKA	D/B/A						
DEC 2025	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YOUTHGAMES @ \$44 PER ASSIGNMENT (WCHECK		352.00
DEC 2025	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YOUTHGAMES @ \$44 PER ASSIGNMENT (TCHECK		440.00
							\$792.00

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PAYCOM							
PR 12/19/2025	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	26,005.77
PR 12/19/2025	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	36,956.52
PR 12/19/2025	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	9,014.54
PR 12/19/2025	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	14,341.89
PR 12/19/2025	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(26,005.77)
PR 12/19/2025	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(36,956.52)
PR 12/19/2025	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(9,014.54)
PR 12/19/2025	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(14,341.89)
PR 12/19/2025	01-02-0201-2050	IMRF PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(10,709.15)
PR 12/19/2025	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(1,422.69)
PR 12/19/2025	01-02-0202-2115	IMRF ADDTL VOL CONTRIBUTION	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(4,708.10)
PR 12/19/2025	01-02-0202-2120	IMRF LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(32.00)
PR 12/19/2025	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(100.10)
PR 12/19/2025	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(106.51)
PR 12/19/2025	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(69.93)
PR 12/19/2025	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(14.75)
PR 12/19/2025	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(9.95)
PR 12/19/2025	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(87.88)
PR 12/19/2025	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(11.45)
PR 12/19/2025	01-02-0202-2200	AFLAC FLEX FEE PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(22.50)
PR 12/19/2025	01-02-0202-2210	WAGE WORKS FLX MED PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(581.09)
PR 12/19/2025	01-02-0202-2220	WAGE WORKS FLEX DEP PAYABLE	GENERAL	LIABILITIES	PR 12/19/25	CHECK	(83.00)
PR 12/19/2025	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	ADMINISTRATION	PR 12/19/25	CHECK	73,557.57
PR 12/19/2025	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	ADMINISTRATION	PR 12/19/25	CHECK	3,284.47
PR 12/19/2025	01-10-7000-7020	FICA EXPENSE	GENERAL	ADMINISTRATION	PR 12/19/25	CHECK	5,058.10
PR 12/19/2025	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	PR 12/19/25	CHECK	(2,802.91)
PR 12/19/2025	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	ADMINISTRATION	PR 12/19/25	CHECK	1,641.22
PR 12/19/2025	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	MAINTENANCE	PR 12/19/25	CHECK	58,706.45
PR 12/19/2025	01-20-7000-6020	PARKS PART TIME SEASONAL WAGES	GENERAL	MAINTENANCE	PR 12/19/25	CHECK	1,252.24
PR 12/19/2025	01-20-7000-7020	FICA EXPENSE	GENERAL	MAINTENANCE	PR 12/19/25	CHECK	4,431.94
PR 12/19/2025	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	PR 12/19/25	CHECK	(2,442.18)
PR 12/19/2025	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	ADMINISTRATION	PR 12/19/25	CHECK	47,641.38
PR 12/19/2025	02-10-7000-6010	REC PART TIME WAGES	RECREATION	ADMINISTRATION	PR 12/19/25	CHECK	218.40
PR 12/19/2025	02-10-7000-7020	FICA EXPENSE	RECREATION	ADMINISTRATION	PR 12/19/25	CHECK	3,494.04
PR 12/19/2025	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	PR 12/19/25	CHECK	(1,963.74)
PR 12/19/2025	02-20-7000-6000	REC MAINT FULL TIME WAGES	RECREATION	MAINTENANCE	PR 12/19/25	CHECK	6,692.02

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PR 12/19/2025	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR 12/19/25	CHECK	4,420.48
PR 12/19/2025	02-20-7000-7020	FICA EXPENSE	RECREATION	MAINTENANCE	PR 12/19/25	CHECK	827.42
PR 12/19/2025	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	PR 12/19/25	CHECK	(330.61)
PR 12/19/2025	02-32-5300-6100	REC FITNESS PROGRAM WAGES	RECREATION	TRIPHahn CENTER	PR 12/19/25	CHECK	140.00
PR 12/19/2025	02-32-5300-7020	FICA EXPENSE	RECREATION	TRIPHahn CENTER	PR 12/19/25	CHECK	10.71
PR 12/19/2025	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHahn CENTER	PR 12/19/25	CHECK	5,824.97
PR 12/19/2025	02-32-7000-7020	FICA EXPENSE	RECREATION	TRIPHahn CENTER	PR 12/19/25	CHECK	445.61
PR 12/19/2025	02-34-7000-6060	WRC DESK STAFF WAGES	RECREATION	WILLOW REC CENTER	PR 12/19/25	CHECK	3,638.92
PR 12/19/2025	02-32-7000-7020	FICA EXPENSE	RECREATION	TRIPHahn CENTER	PR 12/19/25	CHECK	278.40
PR 12/19/2025	02-50-5900-6100	SPECIAL EVENTS & TRIP WAGES	RECREATION	GENERAL PROGRAMMING	PR 12/19/25	CHECK	64.95
PR 12/19/2025	02-50-5900-7020	FICA EXPENSE	RECREATION	GENERAL PROGRAMMING	PR 12/19/25	CHECK	4.97
PR 12/19/2025	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	GENERAL PROGRAMMING	PR 12/19/25	CHECK	1,616.71
PR 12/19/2025	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	GENERAL PROGRAMMING	PR 12/19/25	CHECK	1,169.41
PR 12/19/2025	02-50-6100-7020	FICA EXPENSE	RECREATION	GENERAL PROGRAMMING	PR 12/19/25	CHECK	213.13
PR 12/19/2025	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR 12/19/25	CHECK	376.54
PR 12/19/2025	02-60-5000-6120	THREESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR 12/19/25	CHECK	441.40
PR 12/19/2025	02-60-5000-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 12/19/25	CHECK	62.57
PR 12/19/2025	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR 12/19/25	CHECK	8,498.58
PR 12/19/2025	02-60-5200-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 12/19/25	CHECK	650.10
PR 12/19/2025	02-60-5300-6100	PARENT/TOT PRGM WAGES	RECREATION	EARLY CHILDHOOD	PR 12/19/25	CHECK	412.09
PR 12/19/2025	02-60-5300-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 12/19/25	CHECK	31.53
PR 12/19/2025	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION		PR 12/19/25	CHECK	4,649.99
PR 12/19/2025	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION		PR 12/19/25	CHECK	15,459.82
PR 12/19/2025	02-65-5400-7020	FICA EXPENSE	RECREATION		PR 12/19/25	CHECK	1,538.49
PR 12/19/2025	02-70-5600-6100	PICKLEBALL LEAGUE WAGES	RECREATION	ADULT ATHLETICS	PR 12/19/25	CHECK	192.00
PR 12/19/2025	02-70-5600-7020	FICA EXPENSE	RECREATION	ADULT ATHLETICS	PR 12/19/25	CHECK	14.69
PR 12/19/2025	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	PR 12/19/25	CHECK	157.28
PR 12/19/2025	02-75-5300-7020	FICA EXPENSE	RECREATION	YOUTH ATHLETICS	PR 12/19/25	CHECK	12.03
PR 12/19/2025	02-85-4300-6010	PART TIME WAGES	RECREATION	ICE	PR 12/19/25	CHECK	277.89
PR 12/19/2025	02-85-4300-7020	FICA EXPENSE	RECREATION	ICE	PR 12/19/25	CHECK	21.25
PR 12/19/2025	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	ICE	PR 12/19/25	CHECK	2,099.84
PR 12/19/2025	02-85-4600-7020	FICA EXPENSE	RECREATION	ICE	PR 12/19/25	CHECK	160.62
PR 12/19/2025	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	ICE	PR 12/19/25	CHECK	2,437.69
PR 12/19/2025	02-85-5000-7020	FICA EXPENSE	RECREATION	ICE	PR 12/19/25	CHECK	186.52
PR 12/19/2025	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	ICE	PR 12/19/25	CHECK	765.94
PR 12/19/2025	02-85-5200-7020	FICA EXPENSE	RECREATION	ICE	PR 12/19/25	CHECK	58.59
PR 12/19/2025	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	ICE	PR 12/19/25	CHECK	2,268.53

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PR 12/19/2025	02-85-5500-7020	FICA EXPENSE	RECREATION	ICE	PR 12/19/25	CHECK	173.55
PR 12/19/2025	11-10-4000-6000	FACILITY RENTAL WAGES	THE CLUB	ADMINISTRATION	PR 12/19/25	CHECK	606.59
PR 12/19/2025	11-10-4000-7020	FICA EXPENSE	THE CLUB	ADMINISTRATION	PR 12/19/25	CHECK	46.39
PR 12/19/2025	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	ADMINISTRATION	PR 12/19/25	CHECK	19,203.59
PR 12/19/2025	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINISTRATION	PR 12/19/25	CHECK	9,205.86
PR 12/19/2025	11-10-7000-7020	FICA EXPENSE	THE CLUB	ADMINISTRATION	PR 12/19/25	CHECK	2,108.66
PR 12/19/2025	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	PR 12/19/25	CHECK	(900.37)
PR 12/19/2025	11-20-7000-6000	FULL TIME WAGES	THE CLUB	MAINTENANCE	PR 12/19/25	CHECK	2,080.65
PR 12/19/2025	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	MAINTENANCE	PR 12/19/25	CHECK	3,087.54
PR 12/19/2025	11-20-7000-7020	FICA EXPENSE	THE CLUB	MAINTENANCE	PR 12/19/25	CHECK	392.24
PR 12/19/2025	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	PR 12/19/25	CHECK	(63.02)
PR 12/19/2025	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	FITNESS	PR 12/19/25	CHECK	1,292.82
PR 12/19/2025	11-30-4200-7020	FICA EXPENSE	THE CLUB	FITNESS	PR 12/19/25	CHECK	98.92
PR 12/19/2025	11-30-5000-6100	GROUP EX WAGES	THE CLUB	FITNESS	PR 12/19/25	CHECK	1,919.00
PR 12/19/2025	11-30-5000-7020	FICA EXPENSE	THE CLUB	FITNESS	PR 12/19/25	CHECK	146.82
PR 12/19/2025	11-50-5000-6200	CLIMBING WALL WAGES	THE CLUB	GENERAL PROGRAMMING	PR 12/19/25	CHECK	409.71
PR 12/19/2025	11-50-5000-7020	FICA EXPENSE	THE CLUB	GENERAL PROGRAMMING	PR 12/19/25	CHECK	31.35
PR 12/19/2025	11-80-5000-6005	CLUB ON DECK COORD WAGES	THE CLUB	AQUATICS	PR 12/19/25	CHECK	243.00
PR 12/19/2025	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	AQUATICS	PR 12/19/25	CHECK	1,033.00
PR 12/19/2025	11-80-5000-6120	PERSONAL TRAINING WAGES	THE CLUB	AQUATICS	PR 12/19/25	CHECK	191.00
PR 12/19/2025	11-80-5000-7020	FICA EXPENSE	THE CLUB	AQUATICS	PR 12/19/25	CHECK	112.24
PR 12/19/2025	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	ADMINISTRATION	PR 12/19/25	CHECK	11,810.22
PR 12/19/2025	14-10-7000-6060	CUSTODIAL WAGES	BPC	ADMINISTRATION	PR 12/19/25	CHECK	333.55
PR 12/19/2025	14-10-7000-7020	FICA EXPENSE	BPC	ADMINISTRATION	PR 12/19/25	CHECK	885.73
PR 12/19/2025	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	PR 12/19/25	CHECK	(710.50)
PR 12/19/2025	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	MAINTENANCE	PR 12/19/25	CHECK	5,008.37
PR 12/19/2025	14-20-7000-6010	GOLF MAINT PART TIME WAGES	BPC	MAINTENANCE	PR 12/19/25	CHECK	5,414.24
PR 12/19/2025	14-20-7000-7020	FICA EXPENSE	BPC	MAINTENANCE	PR 12/19/25	CHECK	770.22
PR 12/19/2025	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	PR 12/19/25	CHECK	(489.48)
PR 12/19/2025	14-40-5300-6100	TOP TRACER WAGES	BPC	GOLF OPERATIONS	PR 12/19/25	CHECK	76.50
PR 12/19/2025	14-40-5300-7020	FICA EXPENSE	BPC	GOLF OPERATIONS	PR 12/19/25	CHECK	5.85
PR 12/19/2025	14-40-7000-6100	ASSISTANT PRO WAGES	BPC	GOLF OPERATIONS	PR 12/19/25	CHECK	1,326.87
PR 12/19/2025	14-40-7000-6110	DESK STAFF WAGES	BPC	GOLF OPERATIONS	PR 12/19/25	CHECK	136.00
PR 12/19/2025	14-40-7000-6130	OUTSIDE SERVICE WAGES	BPC	GOLF OPERATIONS	PR 12/19/25	CHECK	1,110.26
PR 12/19/2025	14-40-7000-7020	FICA EXPENSE	BPC	GOLF OPERATIONS	PR 12/19/25	CHECK	196.85
PR 12/19/2025	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	FOOD AND BEVERAGE	PR 12/19/25	CHECK	2,455.22
PR 12/19/2025	14-45-7000-6110	SERVICE STAFF WAGES	BPC	FOOD AND BEVERAGE	PR 12/19/25	CHECK	2,649.72

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PR 12/19/2025	14-45-7000-6120	BARTENDER - REST/TT WAGES	BPC	FOOD AND BEVERAGE	PR 12/19/25	CHECK	506.27
PR 12/19/2025	14-45-7000-6140	DISHWASHER WAGES	BPC	FOOD AND BEVERAGE	PR 12/19/25	CHECK	569.03
PR 12/19/2025	14-45-7000-6150	ON COURSE F&B WAGES	BPC	FOOD AND BEVERAGE	PR 12/19/25	CHECK	156.55
PR 12/19/2025	14-45-7000-7020	FICA EXPENSE	BPC	FOOD AND BEVERAGE	PR 12/19/25	CHECK	474.36
PR 12/19/2025	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD AND BEVERAGE	PR 12/19/25	CHECK	(7.09)
PR 11/21/2025	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	27,017.72
PR 11/21/2025	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	39,675.36
PR 11/21/2025	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	9,630.62
PR 11/21/2025	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	15,551.61
PR 11/21/2025	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(27,017.72)
PR 11/21/2025	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(39,675.36)
PR 11/21/2025	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(9,630.62)
PR 11/21/2025	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(15,551.61)
PR 11/21/2025	01-02-0201-2050	IMRF PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(11,264.47)
PR 11/21/2025	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(1,422.69)
PR 11/21/2025	01-02-0202-2115	IMRF ADDTL VOL CONTRIBUTION	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(4,025.51)
PR 11/21/2025	01-02-0202-2120	IMRF LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(32.00)
PR 11/21/2025	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(100.10)
PR 11/21/2025	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(106.51)
PR 11/21/2025	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(69.93)
PR 11/21/2025	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(14.75)
PR 11/21/2025	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(9.95)
PR 11/21/2025	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(87.88)
PR 11/21/2025	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(11.45)
PR 11/21/2025	01-02-0202-2200	AFLAC FLEX FEE PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(22.50)
PR 11/21/2025	01-02-0202-2210	WAGE WORKS FLX MED PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(581.09)
PR 11/21/2025	01-02-0202-2220	WAGE WORKS FLEX DEP PAYABLE	GENERAL	LIABILITIES	PR 11/21/25	CHECK	(83.00)
PR 11/21/2025	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	ADMINISTRATION	PR 11/21/25	CHECK	73,416.04
PR 11/21/2025	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	ADMINISTRATION	PR 11/21/25	CHECK	3,791.13
PR 11/21/2025	01-10-7000-7020	FICA EXPENSE	GENERAL	ADMINISTRATION	PR 11/21/25	CHECK	5,231.34
PR 11/21/2025	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	PR 11/21/25	CHECK	(1,317.19)
PR 11/21/2025	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	ADMINISTRATION	PR 11/21/25	CHECK	1,734.33
PR 11/21/2025	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	MAINTENANCE	PR 11/21/25	CHECK	67,225.34
PR 11/21/2025	01-20-7000-6020	PARKS PART TIME SEASONAL WAGES	GENERAL	MAINTENANCE	PR 11/21/25	CHECK	1,266.74
PR 11/21/2025	01-20-7000-7020	FICA EXPENSE	GENERAL	MAINTENANCE	PR 11/21/25	CHECK	5,084.77
PR 11/21/2025	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	PR 11/21/25	CHECK	(2,442.18)
PR 11/21/2025	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	ADMINISTRATION	PR 11/21/25	CHECK	49,309.18

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PR 11/21/2025	02-10-7000-6010	REC PART TIME WAGES	RECREATION	ADMINISTRATION	PR 11/21/25	CHECK	347.38
PR 11/21/2025	02-10-7000-7020	FICA EXPENSE	RECREATION	ADMINISTRATION	PR 11/21/25	CHECK	3,637.50
PR 11/21/2025	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	PR 11/21/25	CHECK	(1,886.93)
PR 11/21/2025	02-20-7000-6000	REC MAINT FULL TIME WAGES	RECREATION	MAINTENANCE	PR 11/21/25	CHECK	7,023.90
PR 11/21/2025	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR 11/21/25	CHECK	2,484.87
PR 11/21/2025	02-20-7000-7020	FICA EXPENSE	RECREATION	MAINTENANCE	PR 11/21/25	CHECK	704.83
PR 11/21/2025	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	PR 11/21/25	CHECK	(330.61)
PR 11/21/2025	02-32-5300-6100	REC FITNESS PROGRAM WAGES	RECREATION	TRIPHahn CENTER	PR 11/21/25	CHECK	140.00
PR 11/21/2025	02-32-5300-7020	FICA EXPENSE	RECREATION	TRIPHahn CENTER	PR 11/21/25	CHECK	10.71
PR 11/21/2025	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHahn CENTER	PR 11/21/25	CHECK	5,141.72
PR 11/21/2025	02-32-7000-7020	FICA EXPENSE	RECREATION	TRIPHahn CENTER	PR 11/21/25	CHECK	393.34
PR 11/21/2025	02-34-5300-6100	WRC FITNESS PRGM WAGES	RECREATION	WILLOW REC CENTER	PR 11/21/25	CHECK	18.99
PR 11/21/2025	02-34-5300-7020	FICA EXPENSE	RECREATION	WILLOW REC CENTER	PR 11/21/25	CHECK	1.46
PR 11/21/2025	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	GENERAL PROGRAMMING	PR 11/21/25	CHECK	1,833.27
PR 11/21/2025	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	GENERAL PROGRAMMING	PR 11/21/25	CHECK	1,251.34
PR 11/21/2025	02-50-6100-7020	FICA EXPENSE	RECREATION	GENERAL PROGRAMMING	PR 11/21/25	CHECK	235.97
PR 11/21/2025	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR 11/21/25	CHECK	665.91
PR 11/21/2025	02-60-5000-6120	THREESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR 11/21/25	CHECK	438.10
PR 11/21/2025	02-60-5000-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 11/21/25	CHECK	84.46
PR 11/21/2025	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR 11/21/25	CHECK	8,051.77
PR 11/21/2025	02-60-5200-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 11/21/25	CHECK	615.94
PR 11/21/2025	02-60-5300-6100	PARENT/TOT PRGM WAGES	RECREATION	EARLY CHILDHOOD	PR 11/21/25	CHECK	447.77
PR 11/21/2025	02-60-5300-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 11/21/25	CHECK	34.26
PR 11/21/2025	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION		PR 11/21/25	CHECK	4,701.05
PR 11/21/2025	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION		PR 11/21/25	CHECK	14,426.08
PR 11/21/2025	02-65-5400-7020	FICA EXPENSE	RECREATION		PR 11/21/25	CHECK	1,470.66
PR 11/21/2025	02-70-5600-6100	PICKLEBALL LEAGUE WAGES	RECREATION	ADULT ATHLETICS	PR 11/21/25	CHECK	345.94
PR 11/21/2025	02-70-5600-7020	FICA EXPENSE	RECREATION	ADULT ATHLETICS	PR 11/21/25	CHECK	26.45
PR 11/21/2025	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	PR 11/21/25	CHECK	269.52
PR 11/21/2025	02-75-5300-7020	FICA EXPENSE	RECREATION	YOUTH ATHLETICS	PR 11/21/25	CHECK	20.61
PR 11/21/2025	02-85-4300-6010	PART TIME WAGES	RECREATION	ICE	PR 11/21/25	CHECK	115.88
PR 11/21/2025	02-85-4300-7020	FICA EXPENSE	RECREATION	ICE	PR 11/21/25	CHECK	8.86
PR 11/21/2025	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	ICE	PR 11/21/25	CHECK	2,162.88
PR 11/21/2025	02-85-4600-7020	FICA EXPENSE	RECREATION	ICE	PR 11/21/25	CHECK	165.47
PR 11/21/2025	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	ICE	PR 11/21/25	CHECK	2,126.97
PR 11/21/2025	02-85-5000-7020	FICA EXPENSE	RECREATION	ICE	PR 11/21/25	CHECK	162.69
PR 11/21/2025	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	ICE	PR 11/21/25	CHECK	585.22

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PR 11/21/2025	02-85-5200-7020	FICA EXPENSE	RECREATION	ICE	PR 11/21/25	CHECK	44.78
PR 11/21/2025	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	ICE	PR 11/21/25	CHECK	1,596.40
PR 11/21/2025	02-85-5500-7020	FICA EXPENSE	RECREATION	ICE	PR 11/21/25	CHECK	122.11
PR 11/21/2025	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	ADMINISTRATION	PR 11/21/25	CHECK	19,244.14
PR 11/21/2025	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINISTRATION	PR 11/21/25	CHECK	8,421.81
PR 11/21/2025	11-10-7000-7020	FICA EXPENSE	THE CLUB	ADMINISTRATION	PR 11/21/25	CHECK	2,051.81
PR 11/21/2025	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	PR 11/21/25	CHECK	(900.37)
PR 11/21/2025	11-20-7000-6000	FULL TIME WAGES	THE CLUB	MAINTENANCE	PR 11/21/25	CHECK	2,493.63
PR 11/21/2025	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	MAINTENANCE	PR 11/21/25	CHECK	3,117.89
PR 11/21/2025	11-20-7000-7020	FICA EXPENSE	THE CLUB	MAINTENANCE	PR 11/21/25	CHECK	425.91
PR 11/21/2025	11-20-7100-5000	HEALTH INSURANCE	THE CLUB	MAINTENANCE	PR 11/21/25	CHECK	(68.88)
PR 11/21/2025	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	FITNESS	PR 11/21/25	CHECK	1,461.31
PR 11/21/2025	11-30-4200-7020	FICA EXPENSE	THE CLUB	FITNESS	PR 11/21/25	CHECK	111.80
PR 11/21/2025	11-30-5000-6100	GROUP EX WAGES	THE CLUB	FITNESS	PR 11/21/25	CHECK	1,858.00
PR 11/21/2025	11-30-5000-7020	FICA EXPENSE	THE CLUB	FITNESS	PR 11/21/25	CHECK	142.17
PR 11/21/2025	11-50-5000-6200	CLIMBING WALL WAGES	THE CLUB	GENERAL PROGRAMMING	PR 11/21/25	CHECK	92.55
PR 11/21/2025	11-50-5000-7020	FICA EXPENSE	THE CLUB	GENERAL PROGRAMMING	PR 11/21/25	CHECK	22.99
PR 11/21/2025	11-80-5000-6005	CLUB ON DECK COORD WAGES	THE CLUB	AQUATICS	PR 11/21/25	CHECK	257.76
PR 11/21/2025	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	AQUATICS	PR 11/21/25	CHECK	1,185.68
PR 11/21/2025	11-80-5000-6120	PERSONAL TRAINING WAGES	THE CLUB	AQUATICS	PR 11/21/25	CHECK	165.52
PR 11/21/2025	11-80-5000-7020	FICA EXPENSE	THE CLUB	AQUATICS	PR 11/21/25	CHECK	123.08
PR 11/21/2025	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	ADMINISTRATION	PR 11/21/25	CHECK	11,795.92
PR 11/21/2025	14-10-7000-6060	CUSTODIAL WAGES	BPC	ADMINISTRATION	PR 11/21/25	CHECK	1,929.60
PR 11/21/2025	14-10-7000-7020	FICA EXPENSE	BPC	ADMINISTRATION	PR 11/21/25	CHECK	1,006.76
PR 11/21/2025	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	PR 11/21/25	CHECK	(710.50)
PR 11/21/2025	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	MAINTENANCE	PR 11/21/25	CHECK	4,875.08
PR 11/21/2025	14-20-7000-6010	GOLF MAINT PART TIME WAGES	BPC	MAINTENANCE	PR 11/21/25	CHECK	5,730.42
PR 11/21/2025	14-20-7000-7020	FICA EXPENSE	BPC	MAINTENANCE	PR 11/21/25	CHECK	784.44
PR 11/21/2025	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	PR 11/21/25	CHECK	(483.62)
PR 11/21/2025	14-40-5300-6100	TOP TRACER WAGES	BPC	GOLF OPERATIONS	PR 11/21/25	CHECK	2,774.22
PR 11/21/2025	14-40-5300-7020	FICA EXPENSE	BPC	GOLF OPERATIONS	PR 11/21/25	CHECK	77.48
PR 11/21/2025	14-40-7000-6100	ASSISTANT PRO WAGES	BPC	GOLF OPERATIONS	PR 11/21/25	CHECK	1,176.91
PR 11/21/2025	14-40-7000-6110	DESK STAFF WAGES	BPC	GOLF OPERATIONS	PR 11/21/25	CHECK	2,047.84
PR 11/21/2025	14-40-7000-6130	OUTSIDE SERVICE WAGES	BPC	GOLF OPERATIONS	PR 11/21/25	CHECK	7,013.05
PR 11/21/2025	14-40-7000-7020	FICA EXPENSE	BPC	GOLF OPERATIONS	PR 11/21/25	CHECK	917.90
PR 11/21/2025	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	FOOD AND BEVERAGE	PR 11/21/25	CHECK	2,332.26
PR 11/21/2025	14-45-7000-6110	SERVICE STAFF WAGES	BPC	FOOD AND BEVERAGE	PR 11/21/25	CHECK	964.49

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PR 11/21/2025	14-45-7000-6120	BARTENDER - REST/TT WAGES	BPC	FOOD AND BEVERAGE	PR 11/21/25	CHECK	2,409.32
PR 11/21/2025	14-45-7000-6140	DISHWASHER WAGES	BPC	FOOD AND BEVERAGE	PR 11/21/25	CHECK	718.66
PR 11/21/2025	14-45-7000-6150	ON COURSE F&B WAGES	BPC	FOOD AND BEVERAGE	PR 11/21/25	CHECK	734.49
PR 11/21/2025	14-45-7000-7020	FICA EXPENSE	BPC	FOOD AND BEVERAGE	PR 11/21/25	CHECK	556.61
PR 11/21/2025	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD AND BEVERAGE	PR 11/21/25	CHECK	(7.09)
PR 11/21/2025	14-45-7000-6160	BEVERAGE CART STAFF WAGES	BPC	FOOD AND BEVERAGE	PR 11/21/25	CHECK	252.45
PR 11/21/2025	11-50-5200-6100	PICKLEBALL WAGES	THE CLUB	GENERAL PROGRAMMING	PR 11/21/25	CHECK	208.00
PR 11/21/2025	02-65-5400-6120	STAR TRIP WAGES	RECREATION		PR 11/21/25	CHECK	96.57
PR 11/21/2025	02-34-7000-6060	WRC DESK STAFF WAGES	RECREATION	WILLOW REC CENTER	PR 11/21/25	CHECK	4,368.65
PR 11/21/2025	02-34-7000-7020	FICA EXPENSE	RECREATION	WILLOW REC CENTER	PR 11/21/25	CHECK	334.18
PR 11/07/2025	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	25,413.05
PR 11/07/2025	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	39,840.85
PR 11/07/2025	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	9,669.17
PR 11/07/2025	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	15,480.62
PR 11/07/2025	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(25,413.05)
PR 11/07/2025	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(39,840.85)
PR 11/07/2025	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(9,669.17)
PR 11/07/2025	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(15,480.62)
PR 11/07/2025	01-02-0201-2050	IMRF PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(11,229.43)
PR 11/07/2025	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(1,422.69)
PR 11/07/2025	01-02-0202-2115	IMRF ADDTL VOL CONTRIBUTION	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(4,859.20)
PR 11/07/2025	01-02-0202-2120	IMRF LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(32.00)
PR 11/07/2025	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(100.10)
PR 11/07/2025	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(106.51)
PR 11/07/2025	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(69.93)
PR 11/07/2025	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(14.75)
PR 11/07/2025	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(9.95)
PR 11/07/2025	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(87.88)
PR 11/07/2025	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(11.45)
PR 11/07/2025	01-02-0202-2200	AFLAC FLEX FEE PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(25.00)
PR 11/07/2025	01-02-0202-2210	WAGE WORKS FLX MED PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(581.09)
PR 11/07/2025	01-02-0202-2220	WAGE WORKS FLEX DEP PAYABLE	GENERAL	LIABILITIES	PR 11/07/25	CHECK	(83.00)
PR 11/07/2025	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	ADMINISTRATION	PR 11/07/25	CHECK	75,975.89
PR 11/07/2025	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	ADMINISTRATION	PR 11/07/25	CHECK	3,582.62
PR 11/07/2025	01-10-7000-7020	FICA EXPENSE	GENERAL	ADMINISTRATION	PR 11/07/25	CHECK	5,393.42
PR 11/07/2025	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	PR 11/07/25	CHECK	(1,772.91)
PR 11/07/2025	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	ADMINISTRATION	PR 11/07/25	CHECK	91 1,827.41

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PR 11/07/2025	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	MAINTENANCE	PR 11/07/25	CHECK	63,577.42
PR 11/07/2025	01-20-7000-6020	PARKS PART TIME SEASONAL WAGES	GENERAL	MAINTENANCE	PR 11/07/25	CHECK	1,255.70
PR 11/07/2025	01-20-7000-7020	FICA EXPENSE	GENERAL	MAINTENANCE	PR 11/07/25	CHECK	4,788.63
PR 11/07/2025	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	PR 11/07/25	CHECK	(2,684.41)
PR 11/07/2025	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	ADMINISTRATION	PR 11/07/25	CHECK	45,476.20
PR 11/07/2025	02-10-7000-7020	FICA EXPENSE	RECREATION	ADMINISTRATION	PR 11/07/25	CHECK	3,317.81
PR 11/07/2025	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	PR 11/07/25	CHECK	(1,573.71)
PR 11/07/2025	02-20-7000-6000	REC MAINT FULL TIME WAGES	RECREATION	MAINTENANCE	PR 11/07/25	CHECK	7,042.49
PR 11/07/2025	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR 11/07/25	CHECK	2,226.95
PR 11/07/2025	02-20-7000-7020	FICA EXPENSE	RECREATION	MAINTENANCE	PR 11/07/25	CHECK	686.48
PR 11/07/2025	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	PR 11/07/25	CHECK	(330.61)
PR 11/07/2025	02-32-5300-6100	REC FITNESS PROGRAM WAGES	RECREATION	TRIPHahn CENTER	PR 11/07/25	CHECK	140.00
PR 11/07/2025	02-32-5300-7020	FICA EXPENSE	RECREATION	TRIPHahn CENTER	PR 11/07/25	CHECK	10.71
PR 11/07/2025	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHahn CENTER	PR 11/07/25	CHECK	4,856.59
PR 11/07/2025	02-32-7000-7020	FICA EXPENSE	RECREATION	TRIPHahn CENTER	PR 11/07/25	CHECK	371.51
PR 11/07/2025	02-34-5300-6100	WRC FITNESS PRGM WAGES	RECREATION	WILLOW REC CENTER	PR 11/07/25	CHECK	37.98
PR 11/07/2025	02-34-5300-7020	FICA EXPENSE	RECREATION	WILLOW REC CENTER	PR 11/07/25	CHECK	2.91
PR 11/07/2025	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	GENERAL PROGRAMMING	PR 11/07/25	CHECK	1,483.52
PR 11/07/2025	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	GENERAL PROGRAMMING	PR 11/07/25	CHECK	1,086.43
PR 11/07/2025	02-50-6100-7020	FICA EXPENSE	RECREATION	GENERAL PROGRAMMING	PR 11/07/25	CHECK	196.64
PR 11/07/2025	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR 11/07/25	CHECK	839.22
PR 11/07/2025	02-60-5000-6120	THREESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR 11/07/25	CHECK	445.76
PR 11/07/2025	02-60-5000-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 11/07/25	CHECK	98.28
PR 11/07/2025	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR 11/07/25	CHECK	7,910.20
PR 11/07/2025	02-60-5200-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 11/07/25	CHECK	605.13
PR 11/07/2025	02-60-5300-6100	PARENT/TOT PRGM WAGES	RECREATION	EARLY CHILDHOOD	PR 11/07/25	CHECK	441.53
PR 11/07/2025	02-60-5300-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 11/07/25	CHECK	33.78
PR 11/07/2025	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION		PR 11/07/25	CHECK	4,869.25
PR 11/07/2025	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION		PR 11/07/25	CHECK	16,246.17
PR 11/07/2025	02-65-5400-7020	FICA EXPENSE	RECREATION		PR 11/07/25	CHECK	1,619.23
PR 11/07/2025	02-70-5600-6100	PICKLEBALL LEAGUE WAGES	RECREATION	ADULT ATHLETICS	PR 11/07/25	CHECK	323.94
PR 11/07/2025	02-70-5600-7020	FICA EXPENSE	RECREATION	ADULT ATHLETICS	PR 11/07/25	CHECK	24.79
PR 11/07/2025	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	PR 11/07/25	CHECK	218.40
PR 11/07/2025	02-75-5300-7020	FICA EXPENSE	RECREATION	YOUTH ATHLETICS	PR 11/07/25	CHECK	16.70
PR 11/07/2025	02-85-4300-6010	PART TIME WAGES	RECREATION	ICE	PR 11/07/25	CHECK	339.82
PR 11/07/2025	02-85-4300-7020	FICA EXPENSE	RECREATION	ICE	PR 11/07/25	CHECK	25.96
PR 11/07/2025	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	ICE	PR 11/07/25	CHECK	92 1,404.78

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PR 11/07/2025	02-85-4600-7020	FICA EXPENSE	RECREATION	ICE	PR 11/07/25	CHECK	107.45
PR 11/07/2025	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	ICE	PR 11/07/25	CHECK	1,814.41
PR 11/07/2025	02-85-5000-7020	FICA EXPENSE	RECREATION	ICE	PR 11/07/25	CHECK	138.79
PR 11/07/2025	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	ICE	PR 11/07/25	CHECK	720.34
PR 11/07/2025	02-85-5200-7020	FICA EXPENSE	RECREATION	ICE	PR 11/07/25	CHECK	55.11
PR 11/07/2025	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	ICE	PR 11/07/25	CHECK	1,559.85
PR 11/07/2025	02-85-5500-7020	FICA EXPENSE	RECREATION	ICE	PR 11/07/25	CHECK	119.34
PR 11/07/2025	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	ADMINISTRATION	PR 11/07/25	CHECK	21,083.70
PR 11/07/2025	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINISTRATION	PR 11/07/25	CHECK	8,938.45
PR 11/07/2025	11-10-7000-7020	FICA EXPENSE	THE CLUB	ADMINISTRATION	PR 11/07/25	CHECK	2,222.09
PR 11/07/2025	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	PR 11/07/25	CHECK	(1,051.88)
PR 11/07/2025	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	MAINTENANCE	PR 11/07/25	CHECK	3,065.03
PR 11/07/2025	11-20-7000-7020	FICA EXPENSE	THE CLUB	MAINTENANCE	PR 11/07/25	CHECK	234.49
PR 11/07/2025	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	FITNESS	PR 11/07/25	CHECK	1,317.93
PR 11/07/2025	11-30-4200-7020	FICA EXPENSE	THE CLUB	FITNESS	PR 11/07/25	CHECK	100.81
PR 11/07/2025	11-30-5000-6100	GROUP EX WAGES	THE CLUB	FITNESS	PR 11/07/25	CHECK	1,985.78
PR 11/07/2025	11-30-5000-7020	FICA EXPENSE	THE CLUB	FITNESS	PR 11/07/25	CHECK	151.83
PR 11/07/2025	11-50-5000-6200	CLIMBING WALL WAGES	THE CLUB	GENERAL PROGRAMMING	PR 11/07/25	CHECK	161.61
PR 11/07/2025	11-50-5000-7020	FICA EXPENSE	THE CLUB	GENERAL PROGRAMMING	PR 11/07/25	CHECK	14.79
PR 11/07/2025	11-80-5000-6005	CLUB ON DECK COORD WAGES	THE CLUB	AQUATICS	PR 11/07/25	CHECK	278.82
PR 11/07/2025	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	AQUATICS	PR 11/07/25	CHECK	1,219.25
PR 11/07/2025	11-80-5000-6120	PERSONAL TRAINING WAGES	THE CLUB	AQUATICS	PR 11/07/25	CHECK	136.54
PR 11/07/2025	11-80-5000-7020	FICA EXPENSE	THE CLUB	AQUATICS	PR 11/07/25	CHECK	125.05
PR 11/07/2025	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	ADMINISTRATION	PR 11/07/25	CHECK	11,758.72
PR 11/07/2025	14-10-7000-6060	CUSTODIAL WAGES	BPC	ADMINISTRATION	PR 11/07/25	CHECK	1,521.06
PR 11/07/2025	14-10-7000-7020	FICA EXPENSE	BPC	ADMINISTRATION	PR 11/07/25	CHECK	973.71
PR 11/07/2025	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	PR 11/07/25	CHECK	(729.61)
PR 11/07/2025	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	MAINTENANCE	PR 11/07/25	CHECK	4,647.01
PR 11/07/2025	14-20-7000-6010	GOLF MAINT PART TIME WAGES	BPC	MAINTENANCE	PR 11/07/25	CHECK	6,729.29
PR 11/07/2025	14-20-7000-7020	FICA EXPENSE	BPC	MAINTENANCE	PR 11/07/25	CHECK	843.17
PR 11/07/2025	14-20-7100-5000	HEALTH INSURANCE	BPC	MAINTENANCE	PR 11/07/25	CHECK	(473.05)
PR 11/07/2025	14-40-5300-6100	TOP TRACER WAGES	BPC	GOLF OPERATIONS	PR 11/07/25	CHECK	2,936.54
PR 11/07/2025	14-40-5300-7020	FICA EXPENSE	BPC	GOLF OPERATIONS	PR 11/07/25	CHECK	228.74
PR 11/07/2025	14-40-7000-6100	ASSISTANT PRO WAGES	BPC	GOLF OPERATIONS	PR 11/07/25	CHECK	1,525.36
PR 11/07/2025	14-40-7000-6110	DESK STAFF WAGES	BPC	GOLF OPERATIONS	PR 11/07/25	CHECK	2,345.57
PR 11/07/2025	14-40-7000-6130	OUTSIDE SERVICE WAGES	BPC	GOLF OPERATIONS	PR 11/07/25	CHECK	10,643.34
PR 11/07/2025	14-40-7000-7020	FICA EXPENSE	BPC	GOLF OPERATIONS	PR 11/07/25	CHECK	93 1,118.22

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PR 11/07/2025	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	2,078.51
PR 11/07/2025	14-45-7000-6110	SERVICE STAFF WAGES	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	812.28
PR 11/07/2025	14-45-7000-6120	BARTENDER - REST/TT WAGES	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	1,828.21
PR 11/07/2025	14-45-7000-6140	DISHWASHER WAGES	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	589.44
PR 11/07/2025	14-45-7000-6150	ON COURSE F&B WAGES	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	1,067.70
PR 11/07/2025	14-45-7000-7020	FICA EXPENSE	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	665.03
PR 11/07/2025	14-45-7100-5000	HEALTH INSURANCE	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	(4.41)
PR 11/07/2025	14-45-7000-6160	BEVERAGE CART STAFF WAGES	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	822.45
PR 11/07/2025	11-50-5200-6100	PICKLEBALL WAGES	THE CLUB	GENERAL PROGRAMMING	PR 11/07/25	CHECK	32.00
PR 11/07/2025	02-65-5400-6120	STAR TRIP WAGES	RECREATION		PR 11/07/25	CHECK	51.00
PR 11/07/2025	02-34-7000-6060	WRC DESK STAFF WAGES	RECREATION	WILLOW REC CENTER	PR 11/07/25	CHECK	4,356.89
PR 11/07/2025	02-34-7000-7020	FICA EXPENSE	RECREATION	WILLOW REC CENTER	PR 11/07/25	CHECK	333.32
PR 11/07/2025	14-45-7000-6190	CREDIT CARD TIP WAGES	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	1,688.43
PR 11/07/2025	14-45-7000-6130	BARTENDER - BANQUET WAGES	BPC	FOOD AND BEVERAGE	PR 11/07/25	CHECK	114.72
PR 11/07/2025	01-10-8000-5030	DATA	GENERAL	ADMINISTRATION	PR 11/07/25	CHECK	7.50
PR 11/07/2025	02-50-5900-6100	SPECIAL EVENTS & TRIP WAGES	RECREATION	GENERAL PROGRAMMING	PR 11/07/25	CHECK	962.04
PR 11/07/2025	02-50-5900-7020	FICA EXPENSE	RECREATION	GENERAL PROGRAMMING	PR 11/07/25	CHECK	73.57
PR 11/07/2025	11-10-4000-6000	FACILITY RENTAL WAGES	THE CLUB	ADMINISTRATION	PR 11/07/25	CHECK	206.00
PR 11/07/2025	11-10-4000-7020	FICA EXPENSE	THE CLUB	ADMINISTRATION	PR 11/07/25	CHECK	15.76
PR 12/05/2025	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	24,951.72
PR 12/05/2025	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	35,891.13
PR 12/05/2025	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	8,745.40
PR 12/05/2025	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	14,088.81
PR 12/05/2025	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(24,951.72)
PR 12/05/2025	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(35,891.13)
PR 12/05/2025	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(8,745.40)
PR 12/05/2025	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(14,088.81)
PR 12/05/2025	01-02-0201-2050	IMRF PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(10,744.28)
PR 12/05/2025	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(1,422.69)
PR 12/05/2025	01-02-0202-2115	IMRF ADDTL VOL CONTRIBUTION	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(4,456.25)
PR 12/05/2025	01-02-0202-2120	IMRF LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(32.00)
PR 12/05/2025	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(100.10)
PR 12/05/2025	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(106.51)
PR 12/05/2025	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(69.93)
PR 12/05/2025	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(14.75)
PR 12/05/2025	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(9.95)
PR 12/05/2025	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	PR 12/05/25	CHECK	94 (87.88)

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PR 12/05/2025	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(11.45)
PR 12/05/2025	01-02-0202-2200	AFLAC FLEX FEE PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(22.50)
PR 12/05/2025	01-02-0202-2210	WAGE WORKS FLX MED PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(581.09)
PR 12/05/2025	01-02-0202-2220	WAGE WORKS FLEX DEP PAYABLE	GENERAL	LIABILITIES	PR 12/05/25	CHECK	(83.00)
PR 12/05/2025	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	ADMINISTRATION	PR 12/05/25	CHECK	82,022.16
PR 12/05/2025	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	ADMINISTRATION	PR 12/05/25	CHECK	2,026.93
PR 12/05/2025	01-10-7000-7020	FICA EXPENSE	GENERAL	ADMINISTRATION	PR 12/05/25	CHECK	5,641.91
PR 12/05/2025	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	PR 12/05/25	CHECK	(2,791.83)
PR 12/05/2025	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	ADMINISTRATION	PR 12/05/25	CHECK	1,698.95
PR 12/05/2025	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	MAINTENANCE	PR 12/05/25	CHECK	52,581.53
PR 12/05/2025	01-20-7000-6020	PARKS PART TIME SEASONAL WAGES	GENERAL	MAINTENANCE	PR 12/05/25	CHECK	873.35
PR 12/05/2025	01-20-7000-7020	FICA EXPENSE	GENERAL	MAINTENANCE	PR 12/05/25	CHECK	3,934.42
PR 12/05/2025	01-20-7100-5000	HEALTH INSURANCE	GENERAL	MAINTENANCE	PR 12/05/25	CHECK	(2,442.18)
PR 12/05/2025	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	ADMINISTRATION	PR 12/05/25	CHECK	44,977.95
PR 12/05/2025	02-10-7000-7020	FICA EXPENSE	RECREATION	ADMINISTRATION	PR 12/05/25	CHECK	3,311.03
PR 12/05/2025	02-10-7100-5000	HEALTH INSURANCE	RECREATION	ADMINISTRATION	PR 12/05/25	CHECK	(1,763.97)
PR 12/05/2025	02-20-7000-6000	REC MAINT FULL TIME WAGES	RECREATION	MAINTENANCE	PR 12/05/25	CHECK	6,684.42
PR 12/05/2025	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR 12/05/25	CHECK	3,031.42
PR 12/05/2025	02-20-7000-7020	FICA EXPENSE	RECREATION	MAINTENANCE	PR 12/05/25	CHECK	720.64
PR 12/05/2025	02-20-7100-5000	HEALTH INSURANCE	RECREATION	MAINTENANCE	PR 12/05/25	CHECK	(330.61)
PR 12/05/2025	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHahn CENTER	PR 12/05/25	CHECK	5,303.15
PR 12/05/2025	02-32-7000-7020	FICA EXPENSE	RECREATION	TRIPHahn CENTER	PR 12/05/25	CHECK	405.70
PR 12/05/2025	02-34-5300-6100	WRC FITNESS PRGM WAGES	RECREATION	WILLOW REC CENTER	PR 12/05/25	CHECK	37.98
PR 12/05/2025	02-34-5300-7020	FICA EXPENSE	RECREATION	WILLOW REC CENTER	PR 12/05/25	CHECK	2.91
PR 12/05/2025	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	GENERAL PROGRAMMING	PR 12/05/25	CHECK	2,702.76
PR 12/05/2025	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	GENERAL PROGRAMMING	PR 12/05/25	CHECK	576.25
PR 12/05/2025	02-50-6100-7020	FICA EXPENSE	RECREATION	GENERAL PROGRAMMING	PR 12/05/25	CHECK	250.84
PR 12/05/2025	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR 12/05/25	CHECK	411.70
PR 12/05/2025	02-60-5000-6120	THREESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR 12/05/25	CHECK	478.88
PR 12/05/2025	02-60-5000-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 12/05/25	CHECK	68.12
PR 12/05/2025	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR 12/05/25	CHECK	6,214.85
PR 12/05/2025	02-60-5200-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 12/05/25	CHECK	475.45
PR 12/05/2025	02-60-5300-6100	PARENT/TOT PRGM WAGES	RECREATION	EARLY CHILDHOOD	PR 12/05/25	CHECK	304.96
PR 12/05/2025	02-60-5300-7020	FICA EXPENSE	RECREATION	EARLY CHILDHOOD	PR 12/05/25	CHECK	23.33
PR 12/05/2025	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION		PR 12/05/25	CHECK	2,879.42
PR 12/05/2025	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION		PR 12/05/25	CHECK	8,287.08
PR 12/05/2025	02-65-5400-7020	FICA EXPENSE	RECREATION		PR 12/05/25	CHECK	968.28

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PR 12/05/2025	02-70-5600-6100	PICKLEBALL LEAGUE WAGES	RECREATION	ADULT ATHLETICS	PR 12/05/25	CHECK	128.55
PR 12/05/2025	02-70-5600-7020	FICA EXPENSE	RECREATION	ADULT ATHLETICS	PR 12/05/25	CHECK	9.83
PR 12/05/2025	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	PR 12/05/25	CHECK	173.22
PR 12/05/2025	02-75-5300-7020	FICA EXPENSE	RECREATION	YOUTH ATHLETICS	PR 12/05/25	CHECK	13.26
PR 12/05/2025	02-85-4300-6010	PART TIME WAGES	RECREATION	ICE	PR 12/05/25	CHECK	395.78
PR 12/05/2025	02-85-4300-7020	FICA EXPENSE	RECREATION	ICE	PR 12/05/25	CHECK	30.29
PR 12/05/2025	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	ICE	PR 12/05/25	CHECK	1,493.41
PR 12/05/2025	02-85-4600-7020	FICA EXPENSE	RECREATION	ICE	PR 12/05/25	CHECK	114.22
PR 12/05/2025	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	ICE	PR 12/05/25	CHECK	1,546.96
PR 12/05/2025	02-85-5000-7020	FICA EXPENSE	RECREATION	ICE	PR 12/05/25	CHECK	118.33
PR 12/05/2025	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	ICE	PR 12/05/25	CHECK	570.97
PR 12/05/2025	02-85-5200-7020	FICA EXPENSE	RECREATION	ICE	PR 12/05/25	CHECK	43.69
PR 12/05/2025	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	ICE	PR 12/05/25	CHECK	994.05
PR 12/05/2025	02-85-5500-7020	FICA EXPENSE	RECREATION	ICE	PR 12/05/25	CHECK	76.04
PR 12/05/2025	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	ADMINISTRATION	PR 12/05/25	CHECK	19,067.15
PR 12/05/2025	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINISTRATION	PR 12/05/25	CHECK	8,741.59
PR 12/05/2025	11-10-7000-7020	FICA EXPENSE	THE CLUB	ADMINISTRATION	PR 12/05/25	CHECK	2,062.74
PR 12/05/2025	11-10-7100-5000	HEALTH INSURANCE	THE CLUB	ADMINISTRATION	PR 12/05/25	CHECK	(892.85)
PR 12/05/2025	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	MAINTENANCE	PR 12/05/25	CHECK	3,023.38
PR 12/05/2025	11-20-7000-7020	FICA EXPENSE	THE CLUB	MAINTENANCE	PR 12/05/25	CHECK	424.87
PR 12/05/2025	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	FITNESS	PR 12/05/25	CHECK	1,231.14
PR 12/05/2025	11-30-4200-7020	FICA EXPENSE	THE CLUB	FITNESS	PR 12/05/25	CHECK	94.18
PR 12/05/2025	11-30-5000-6100	GROUP EX WAGES	THE CLUB	FITNESS	PR 12/05/25	CHECK	1,937.75
PR 12/05/2025	11-30-5000-7020	FICA EXPENSE	THE CLUB	FITNESS	PR 12/05/25	CHECK	148.23
PR 12/05/2025	11-50-5000-6200	CLIMBING WALL WAGES	THE CLUB	GENERAL PROGRAMMING	PR 12/05/25	CHECK	119.15
PR 12/05/2025	11-50-5000-7020	FICA EXPENSE	THE CLUB	GENERAL PROGRAMMING	PR 12/05/25	CHECK	9.11
PR 12/05/2025	11-80-5000-6005	CLUB ON DECK COORD WAGES	THE CLUB	AQUATICS	PR 12/05/25	CHECK	162.00
PR 12/05/2025	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	AQUATICS	PR 12/05/25	CHECK	585.56
PR 12/05/2025	11-80-5000-6120	PERSONAL TRAINING WAGES	THE CLUB	AQUATICS	PR 12/05/25	CHECK	181.51
PR 12/05/2025	11-80-5000-7020	FICA EXPENSE	THE CLUB	AQUATICS	PR 12/05/25	CHECK	71.05
PR 12/05/2025	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	ADMINISTRATION	PR 12/05/25	CHECK	11,835.72
PR 12/05/2025	14-10-7000-6060	CUSTODIAL WAGES	BPC	ADMINISTRATION	PR 12/05/25	CHECK	282.06
PR 12/05/2025	14-10-7000-7020	FICA EXPENSE	BPC	ADMINISTRATION	PR 12/05/25	CHECK	883.75
PR 12/05/2025	14-10-7100-5000	HEALTH INSURANCE	BPC	ADMINISTRATION	PR 12/05/25	CHECK	(710.50)
PR 12/05/2025	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	MAINTENANCE	PR 12/05/25	CHECK	4,267.71
PR 12/05/2025	14-20-7000-6010	GOLF MAINT PART TIME WAGES	BPC	MAINTENANCE	PR 12/05/25	CHECK	6,200.81
PR 12/05/2025	14-20-7000-7020	FICA EXPENSE	BPC	MAINTENANCE	PR 12/05/25	CHECK	773.99

## PEERLESS ENTERPRISES

143157 12-94-3690-5000 PARKS - SYCAMORE PLAYGRND & FIEL CAPITAL

## HOMERUN FENCE MATERIALS

### CHECK

888.46

PEPSICO BEVERAGE SALES LLC

38865806 02-85-4600-5700 TC ICE CONC BEV COGS  
38865806 02-85-4600-5700 TC ICE CONC BEV COGS

RECREATION ICE  
RECREATION ICE  
RECREATION ICE  
RECREATION ICE  
RECREATION ICE

STARBUCKS CANS, 4CS  
ICED TEA BOTTLES, 5CS  
DIET MT DEW BOTTLES, 2CS  
CHERRY PEPSI BOTTLES, 2CS  
GATORADE BOTTLES, 6CS

INVOICE  
INVOICE  
INVOICE  
INVOICE  
INVOICE

117.84  
125.90  
68.30  
68.30  
181.56

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PERRY WEATHER, INC 12058	02-96-2060-5000	LIGHTNING DETECTION SYSTEM	RECREATION		LIGHTING DETECTION SYSTEM AND INSTACHECK		30,000.00
PETTY CASH NOV 2025 NOV 2025 DEC2025	02-60-5000-5000 02-60-5000-5020 01-10-9000-5000	EARLY CHILDHOOD EXP THREESCHOOL EXP MISCELLANEOUS EXPENSE	RECREATION RECREATION GENERAL	EARLY CHILDHOOD EARLY CHILDHOOD ADMINISTRATION	11/24/25 STONE FIRE NAAN 11/24/25 GOAEYC FALL CONF PETTY CASH REFILL DEC 2025	CHECK CHECK CHECK	9.99 44.52 12.98 \$67.49
PHYSICIANS IMMEDIATE CARE 8334383 8318531 8362854	01-10-6300-5010 01-10-6300-5010 01-10-6300-5010	LOSS PREVENTION EXAMS LOSS PREVENTION EXAMS LOSS PREVENTION EXAMS	GENERAL GENERAL GENERAL	ADMINISTRATION ADMINISTRATION ADMINISTRATION	PRE-EMP PHYSICAL & SCREEN - REC ADMINCHECK CDL/DOT RANDOM SCREENING PRE-EMP PHYSICAL & SCREEN - PARKS SUPCHECK		132.00 79.00 179.00 \$390.00
PICKLE BALL CENTRAL 1254178	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINISTRATION	PS PICKLEBALLS, 100 COUNT, INDOOR	CAPONE	234.27
PLANSOURCE COTSHOTT DEC25 FALSETTI DEC25 COTSHOTT JAN26 FALSETTI JAN26	01-02-0202-2300 01-02-0202-2300 01-02-0202-2300 01-02-0202-2300	PDRMA RETIREE CONTRIBUTION PDRMA RETIREE CONTRIBUTION PDRMA RETIREE CONTRIBUTION PDRMA RETIREE CONTRIBUTION	GENERAL GENERAL GENERAL GENERAL	LIABILITIES LIABILITIES LIABILITIES LIABILITIES	ID 417/2935634 COTSHOTT DEC25 ID 417/2514098 FALSETTI DEC25 ID 417/2935634 COTSHOTT JAN26 ID 417/2514098 FALSETTI JAN26	CHECK CHECK CHECK CHECK	886.23 1,723.75 955.01 1,863.19 \$5,428.18
POPLAR CREEK BOWL 11262025 12172025	02-65-5400-5020 01-20-7200-5000	STAR TRIP EXP PROFESSIONAL EDUCATION	RECREATION GENERAL		SDO 11/26 POPLAR CREEK BOWLING/PIZZACAPONE HOLIDAY LUNCH PARKS DEPARTMENT	CAPONE	520.00 426.17 \$946.17
PRAIRIE STONE PROPERTY 3655	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	ADMINISTRATION	1ST QTR POA DUES 2026	INVOICE	6,273.57
PRO DUNK BASKETBALL GOALS 131367	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		BASKETBALL HOOP	CAPONE	3,599.00
PURE HOCKEY 006200104255	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	HOCKEY TAPE - 8 ROLLS	CAPONE	47.92

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
PURPLE PIG MARKETING GROUP LLC 3257 ZUUNWNJC-0001	11-15-7900-5000 11-15-7900-5000	ADVERTISING ADVERTISING	THE CLUB THE CLUB	C&M C&M	THE CLUB - DIGITAL MARKETING DEC 2025CHECK THE CLUB - DIGITAL MARKETING JANAUARY CHECK		1,899.00 2,049.00 \$3,948.00
PUTTSHACK OAK BROOK 12262025	02-65-5400-5020	STAR TRIP EXP		RECREATION	SDO 12/26 PUTTSHACK ESTIMATE REMAINICAPONE		300.06
RAMON MALDONADO 2026 BOOT RMALDON01-20-7100-5020	UNIFORMS		GENERAL	MAINTENANCE	2026 BOOT REIMBURSEMENT	CHECK	94.49
REACH SPORTS MARKETING GROUP, INC 114213 114213 114213	01-10-7400-5050 01-10-7400-5050 01-10-7400-5050	INFORMATION SERVICE AGREEMENTS INFORMATION SERVICE AGREEMENTS INFORMATION SERVICE AGREEMENTS	GENERAL GENERAL GENERAL	ADMINSTRATION ADMINSTRATION ADMINSTRATION	DIGITAL SIGNAGE IMPLMENTATION PLAYER LICENSE INTEGRATION-RETRAC	CAPONE CAPONE CAPONE	350.00 1,050.00 250.00 \$1,650.00
RECREONICS 0024029630-001*	09-95-2840-5000	TC-SPA HANDICAP LIFT		SPECIAL RECRE/	ADA 300 LIFT	CHECK	8,475.57
REINDERS INC 6085917-00 4080565-00	01-20-8200-5000 01-20-8500-5000	MAINTENANCE & REPAIRS - V&E FUEL	GENERAL GENERAL	MAINTENANCE MAINTENANCE	HYDRAULIC FILTER HYDRAULIC OIL	CAPONE CAPONE	58.90 137.10 \$196.00
ROBBINS SCHWARTZ 1033512 1036114	01-10-7300-5030 01-10-7300-5030	ATTORNEY FEES ATTORNEY FEES	GENERAL GENERAL	ADMINSTRATION ADMINSTRATION	ATTORNEY FEES OCTOBER 2025 ATTORNEY FEES NOVEMBER 2025	CHECK CHECK	1,215.00 337.50 \$1,552.50
ROCK N KIDS INC HEFII25 HEFII25	02-60-5000-5100 02-60-5000-5100	EARLY CHILDHOOD CONT EXP EARLY CHILDHOOD CONT EXP	RECREATION RECREATION	EARLY CHILDHOOD EARLY CHILDHOOD	TOT ROCK 246223B KID ROCK 246023B	CHECK CHECK	216.00 216.00 \$432.00
RODRIGUEZ, NOEL 2026 BOOT NRODRIG01-20-7100-5020	UNIFORMS		GENERAL	MAINTENANCE	2026 BOOT REIMBURSEMENT	CHECK	149.99

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
ROSATI'S OF SCHAUMBURG 253420383152401615 02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	CHEESE PIZZA	CAPONE	43.98
253420383152401615 02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	PEPPERONI PIZZA	CAPONE	50.98
253420383152401615 02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	SAUSAGE PIZZA	CAPONE	25.49
253420383152401615 02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	DRIVER TIP	CAPONE	20.99
253420383152401615 02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	DELIVERY FEE	CAPONE	5.00
253420383152401615 02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	CONVENIENCE FEE	CAPONE	6.52
253420383152401615 02-32-7500-5100	SUPPLIES & EQUIPMENT		RECREATION	TRIPHahn CENTER	TAX	CAPONE	14.46
							\$167.42
Ryan Craft 1/15/2026 12:00:00 A 01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT		GENERAL	LIABILITIES	Pass PSPT10 Type: Pass Refund	CHECK	495.00
S.D.Y. TAE-KWON-DO 2025-4 02-50-5500-5110	TAE KWAN DOE CONT EXP		RECREATION	GENERAL PROGRAMMING	237210- A YOUTH BEG (3X\$155)	CHECK	325.50
2025-4 02-50-5500-5110	TAE KWAN DOE CONT EXP		RECREATION	GENERAL PROGRAMMING	2377210 - B YOUTH BEG (2X\$155)	CHECK	217.00
2025-4 02-50-5500-5110	TAE KWAN DOE CONT EXP		RECREATION	GENERAL PROGRAMMING	237210-D YOUTH ADV ( 2X\$182.50)	CHECK	255.50
2025-4 02-50-5500-5110	TAE KWAN DOE CONT EXP		RECREATION	GENERAL PROGRAMMING	237202 - A ADULT (5X\$182.50)	CHECK	638.75
2025-4 02-50-5500-5110	TAE KWAN DOE CONT EXP		RECREATION	GENERAL PROGRAMMING	237202 - B ADULT (2X182.50)	CHECK	255.50
							\$1,692.25
SALT CREEK RURAL PARK DISTRICT 801649 02-01-0600-1000	PRE-PAID EXPENSE		RECREATION	ASSETS	SPORTS CAMP TRIP DEPOSIT-TWIN LAKES	CAPONE	75.00
SCHARM FLOOR COVERING 17574 02-95-2570-5000	TC-REPURPOSE REMODELING		RECREATION		BOARD ROOM CARPET	CHECK	5,123.00
17573 02-95-2570-5000	TC-REPURPOSE REMODELING		RECREATION		ADMIN OFFICES FLOORING	CHECK	28,304.00
							\$33,427.00
SCHAUMBURG PARK DISTRICT 14667767.090 02-65-5400-5020	STAR TRIP EXP		RECREATION		SDO 12/23 WATERWORKS ESTIMATE PAYMCAPONE		396.00

## INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 12/03/2025 - 01/20/2026

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## VENDOR NAME

INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SCHOOL DISTRICT 54							
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		LINCOLN PRAIRIE WED 1271	CHECK	26.52
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		ARMSTRONG PM 1261	CHECK	208.32
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		FAIRVIEW WED 1265	CHECK	22.24
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		MACARTHUR WED 1274	CHECK	57.98
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		LAKEVIEW AM 1266	CHECK	42.90
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		LINCOLN PRAIRIE 1269	CHECK	130.90
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		LAKEVIEW PM 1267	CHECK	193.44
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		FAIRVIEW 1264	CHECK	133.44
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		MACARTHUR AM 1272	CHECK	273.15
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		MUIR PM 1322	CHECK	167.76
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		MACARTHUR PM 1273	CHECK	347.88
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		MUIR WED 1323	CHECK	27.96
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		LAKEVIEW WED 1268	CHECK	32.24
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		LINCOLN PRAIIRE PM 1270	CHECK	145.86
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		ARMSTRONG WED 1262	CHECK	34.72
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		MUIR AM 1321	CHECK	85.80
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		ARMSTRONG AM 1260	CHECK	172.50
1260-1274/1321-1323 02-65-5400-5010	STAR DIST 54 EXP		RECREATION		FAIRVIEW AM 1263	CHECK	87.45
1319	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE MUIR (NOV- 2025)	CHECK	76.00
1319	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE MACARTHUR (NOV 2025)	CHECK	76.00
1319	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE EISENHOWER (NOV 2025)	CHECK	76.00
1399	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MONTH OF DECEMBER SCHOOL USE MACA	INVOICE	76.00
1399	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MONTH OF DECEMBER SCHOOL USE EISEN	INVOICE	76.00
1399	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	MONTH OF DECEMBER SCHOOL USE MUIR	INVOICE	76.00
1372-1389	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		DEC FACILITY USAGE D54	INVOICE	2,155.35
							\$4,802.41

## SECRETARY OF STATE

CSCHWARZ	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DRIVER ABSTRACT RECORD	CAPONE	21.00
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## SERVICE SANITATION INC

50-33379 4 NOV/DEC 2020-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
50-33379 4 NOV/DEC 2020-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SOUTH RIDGE PARK	CAPONE	160.50
50-33379 4 NOV/DEC 2020-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
50-33379 4 NOV/DEC 2020-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FABBRINI PARK	CAPONE	160.50
50-33379 4 NOV/DEC 2020-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PARTIAL NOV FOR FABBRINI PARK	CAPONE	52.28
					101	\$694.28

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SIMPLOT TURF & HORTICULTURE, 238008363-1	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	MAINTENANCE	FERTILIZERS	CHECK	17,253.50
238008363-1	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	MAINTENANCE	CHEMICALS	CHECK	62,927.41
238008363-1	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS CHEMICALS	CHECK	3,196.95
238008363-1	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS FERTILIZER	CHECK	1,070.00
							\$84,447.86
SKATING COUNCIL OF ILLINOIS							
LEVEL C	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA TEAM MANEUVERS, LEVEL C	CAPONE	136.00
LEVEL B	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA TEAM MANEUVERS, LEVEL B	CAPONE	136.00
LEVEL B AND C	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA TEAM COMP FEE, B LEVEL	CAPONE	136.00
LEVEL B AND C	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HSA TEAM COMP FEE, C LEVEL	CAPONE	136.00
							\$544.00
SKOKIE PARK DISTRICT							
JAN 2026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	2026 WINTER BLIZZARD COMP FEE BEG	CAPONE	111.00
JAN 2026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	2026 WINTER BLIZZARD COMP FEE INT	CAPONE	111.00
JAN 2026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	2026 WINTER BLIZZARD COMP FEE ASPIRE	CAPONE	111.00
							\$333.00
SPORTS SCENE INC							
250878	02-01-0600-1000	PRE-PAID EXPENSE	RECREATION	ASSETS	CHAMPRO REVERSIBLE BBJ44 JER 2026 SE/CAPONE		4,225.00
250877	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO REVERSABLE BBJ44 JERSEYS	CAPONE	1,850.00
							\$6,075.00
SPORTSKIDS, INC.							
364073	02-75-5000-5120	SPORTS KIDZ	RECREATION	YOUTH ATHLETICS	247784-B (11X\$98)	CHECK	1,078.00
364073	02-75-5000-5120	SPORTS KIDZ	RECREATION	YOUTH ATHLETICS	247784-D (1X\$70)	CHECK	70.00
364073	02-75-5000-5120	SPORTS KIDZ	RECREATION	YOUTH ATHLETICS	247784-D (14X\$98)	CHECK	1,372.00
364073	02-75-5000-5120	SPORTS KIDZ	RECREATION	YOUTH ATHLETICS	30% FOR HEPD	CHECK	(756.00)
							\$1,764.00
STATE FIRE MARSHAL							
10004660	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION AND CERTIFICATE THE CLUB (CHECK		210.00
10004660	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION AND CERTIFICATE TC (5)	CHECK	350.00
10004660	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INSPECTION AND CERTIFICATE WRC (1)	CHECK	70.00
							\$630.00

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
STERLING NETWORK INTEGRATION							
14001082	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FORTINET EMS IP SEC VPN LICENSE	CHECK	312.00
14001084	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	WINDOWS SERVER 2025 LICENSE PACK	CHECK	2,352.00
14001110	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	FORTINET 1YR FREEDOM RUN FIREWALL S	INVOICE	597.00
14001116	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	VMWARE HOSTS POWER OUTAGE RESTORE	INVOICE	172.00
14001116	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	ALARM PANEL FIREWALL PORTS OPEN	INVOICE	86.00
14001116	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SSL CERT WILDCARD INSTALL	INVOICE	430.00
14001125	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	HPE DL360 GEN11 SERVER	INVOICE	10,766.00
14001125	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	SHIPPING	INVOICE	109.34
14001159	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CISCO DUO LICENSE MONTHLY SEPT 99	INVOICE	297.00
14001159	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	MIMECAST EMAIL SECURE & ARCHIVE SEPT	INVOICE	545.00
14001159	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SENTINEL ONE ADVANCED THREAT PROTE	INVOICE	1,458.00
14001154	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	2025 IT SERVICE OUTBOUND BLOCK EMAIL	INVOICE	86.00
14001154	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	2025 IT SERVICE VPN DOWN CHANGE CON	INVOICE	344.00
14001111	01-01-0500-1070	INSURANCE CLAIM REC CYBER	GENERAL	ASSETS	IT SERV CYBER INCIDENT RESTORE PARKS	INVOICE	4,816.00
14001099	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	CISCO DUO LICENSE MONTHLY SEPT 95	INVOICE	285.00
14001099	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	MIMECAST EMAIL SECURE & ARCHIVE SEPT	INVOICE	545.00
14001099	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	SENTINEL ONE ADVANCED THREAT PROTE	INVOICE	1,458.00
							\$24,658.34
STUEVER & SONS INC							
512961	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING JANUARY, 1EA	INVOICE	122.00
SUNBURST SPORTSWEAR							
132272	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: HOLIDAY T-SHIRTS PB TOURNAMENT	INVOICE	525.00
132272	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: HOLIDAY T-SHIRTS PB TOURN. XXL	INVOICE	21.50
132270	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	T-SHIRTS FOR WINTER EXHIBITON (108)	INVOICE	864.00
							\$1,410.50
SUPERIOR COMMUNICATION SERVICES LLC							
11447	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	UBIQUITI P2P RADIOS, CABLING, ETC.	INVOICE	344.93
11447	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LABOR PREVAILING WAGE	INVOICE	1,120.00
11440	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	AXIS M5526-E CAMERA	INVOICE	1,033.11
11440	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	LABOR PREVAILING WAGE	INVOICE	1,801.25
							\$4,299.29

## INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 12/03/2025 - 01/20/2026

JOURNALIZED

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SYSCO FOOD SRVS-CHICAGO INC							
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	45.34
824823611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 3CS	CHECK	79.65
824823611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIILK 1CS	CHECK	20.95
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACONJ 5CS	CHECK	288.15
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	120.06
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 1CS	CHECK	33.76
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT 2CS	CHECK	95.66
824823611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	APPLE J 2CS	CHECK	67.42
824823611	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE J 4CS	CHECK	270.64
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TABASCO 1CS	CHECK	81.24
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIE 1CS	CHECK	83.95
824823611	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL STERNO 1CS	CHECK	69.45
824823611	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL STERNO 1CS	CHECK	77.99
824823611	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL GAS 1CS	CHECK	33.49
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1CS	CHECK	33.95
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2CS	CHECK	57.90
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1CS	CHECK	21.61
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	18.85
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1CS	CHECK	23.89
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1CS	CHECK	23.45
824823611	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE 1EA	CHECK	6.50
824867982	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	ECOLAB DISH LEASE, NOV	INVOICE	171.20
							\$1,725.10
TANKNOLOGY	2178009	01-20-8200-5020 MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ANNUAL FUEL PUMP INSPECTION	CAPONE	586.00

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
TARGET BANK								
	11242025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GINGERBREAD COOKIES	CAPONE	7.98
	11242025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	12.00
	11242025	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEAD	CAPONE	5.00
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. CANDY CANES	CAPONE	3.50
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. SKINNYPOP POPCORN 18 BAGS EA	CAPONE	21.18
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. OCEAN SPRAY 3L	CAPONE	6.99
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. OCEANSPRAY 64OZ	CAPONE	3.99
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS.SPRITE 1L	CAPONE	8.37
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. ORANGE JUICE 64OZ	CAPONE	5.19
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. HOLIDAY CHRISTMAS VARIETY COOKIE	CAPONE	23.98
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. PINEAPPLE JUICE 46FL	CAPONE	9.78
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. RICEKRISPIES TREATS 32 COUNT	CAPONE	6.69
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BELVIT COOKIES 12PACK	CAPONE	8.79
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS CRANBERRIES	CAPONE	2.38
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. ORANGES	CAPONE	5.19
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS.GOOD AND GATHER ROSEMARY	CAPONE	3.98
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. DOTS MULTIPACK 10 PRETZELS	CAPONE	7.99
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. CHINET COMFORT CUP 18CT	CAPONE	5.39
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS.DEALWORTHY PLASTIC CUPS 50 COUNT	CAPONE	4.99
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. SPRITZ CHRISTMAS NAPKINS 20COUNT	CAPONE	6.00
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS.GOOD AND GATHER LAVENDER TEA	CAPONE	3.59
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS.DEALWORTHY BOWEL	CAPONE	2.99
	12042025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS.UP AND UP HOLIDAY PLATES 20COUNT	CAPONE	3.49
	120425	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY OUTLET COVERS	CAPONE	16.47
	120425	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLEANING BRUSH	CAPONE	15.99
	12062025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS BANANNAS	CAPONE	4.93
	12062025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS 3LBS CLEMENTINES	CAPONE	7.98
	12062025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS GRAPES, 2.25 LBS	CAPONE	6.73
	12062025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS GRAPES, 2.49 LBS	CAPONE	7.45
	12062025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS GRANOLA BARS	CAPONE	6.38
	12062025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS CANDY CANES	CAPONE	3.50
	12062025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS COFFEEE CUPS	CAPONE	5.99
	12172025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. DIXIE TO GO DISPOABLE HOT CUPS 26	CAPONE	17.07
	12172025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. HALF & HALF GOOD &GATHER CREAME	CAPONE	5.49
	12172025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS.GOOD & GATHER TEA ASSORTED	CAPONE	10.77
	12172025	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS. MASTER LOCK 2PK PADLOCK	CAPONE	6.29

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12182025	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COOKIE TRAY	CAPONE	11.99
							\$296.46
TAYLORMADE GOLF COMPANY							
38738243	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER QI35 DRIVER	CHECK	357.00
38738243	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	16.92
38738243	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(7.14)
38748974	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER QI35 DRIVER	CHECK	476.00
38748974	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.99
38724067	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER QI35 HYBRIDS	CHECK	373.80
38724067	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	9.65
38742427	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER SPIDER PUTTER	CHECK	179.40
38742427	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.99
38764753	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	FLEXTECH GOLF BAG 1	CHECK	203.40
38764753	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.81)
38769812	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	FLEXTECH GOLF BAG 1	CHECK	147.40
38769812	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(2.69)
38771417	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	GOLF CLUBS CREDIT	CHECK	(254.15)
							\$1,513.76
TEACHERS PAY TEACHERS							
320264593	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BEHAVIOR GOALS	CAPONE	6.50
TERRY TOWN CORPORATION							
202505205	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	BLANKETS - COMMISSIONERS	CAPONE	115.78
202505205	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	BLANKETS - STAFF	CAPONE	1,323.20
202505205	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	BLANKETS - GIVEAWAYS	CAPONE	1,042.02
202505205	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	DESIGN SETUP FEE	CAPONE	79.00
202505205	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	SHIPPING ESTIMATE	CAPONE	288.87
							\$2,848.87
TOP GOLF USA INC							
93189023	14-90-0010-5010	TOP TRACER LEASE	BPC		TOPTRACER LICENSE DUES DEC	CAPONE	1,830.00
TOTAL FIRE & SAFETY INC							
D494179	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FIAD TEST VOG HOUSE ELEVATORT	CHECK	89.00
D501019	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	REPAIR LEAKING SPRINKLER PIPE	CHECK	982.60
							\$1,071.60

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TRANE US INC 20705572	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INDUCER MOTOR	INVOICE	486.16
20705572	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOT SURFACE IGNITION	INVOICE	113.17
20705590	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	CONTACTOR	INVOICE	24.87
							\$624.20
TURANO BAKERY COMPANY 143030393	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 25EA	CHECK	111.25
143030393	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 5EA	CHECK	139.85
143030393	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FUEL SUBCHARGE 1EA	CHECK	3.00
							\$254.10
ULINE 201036464	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		36"X18" WALNUT CABINET TOPS	CAPONE	210.00
201036464	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		36" 3 DRAWER CABINETS	CAPONE	2,055.00
201036464	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		6X4 CORK BOARD WITH FRAME	CAPONE	380.00
201036464	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		FREIGHT	CAPONE	93.34
201418871	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		LATERAL FILE CABINET 2 DRAWER	CAPONE	1,335.00
201418871	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		PEDESTAL FILE CABINET 2 DRAWER	CAPONE	230.00
201418871	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		PEDESTAL FILE CABINET 3 DRAWER	CAPONE	500.00
201418871	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		ADJUSTABLE HEIGHT DESK	CAPONE	835.00
201418871	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		FREIGHT CHARGES	CAPONE	131.22
201423886	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		VOG BARN ACCESSORIES	CAPONE	2,456.15
202087590	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		BLEACHER FOR VOG BARN	CAPONE	1,255.00
202087590	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		WHITE BOARDS	CAPONE	870.00
202087590	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		CORK BOARD	CAPONE	85.00
202087590	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		SHIPPING	CAPONE	75.13
							\$10,510.84
UNITED SEPTIC & GREASE BUSTERS 74766	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING, 4TH QTR	CAPONE	750.00
UNITED STATES POSTAL SERVICE 202505141	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	3 LBS RETURN PACKAGE	CAPONE	12.55

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VALERIE FABER							
NOV2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY4) 70/30	CHECK	196.00
NOV2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY3) 70/30	CHECK	136.50
NOV2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QT2) 70/30	CHECK	70.00
NOV2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE(QTY1) 70/30	CHECK	73.50
NOV2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY1) 70/30	CHECK	38.50
NOV2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS:75 MIN. MASSAGE (QTY1) 70/30	CHECK	59.50
NOV2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	40.00
DEC2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY8) 70/30	CHECK	392.00
DEC2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY7) 70/30	CHECK	318.50
DEC2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QT2) 70/30	CHECK	140.00
DEC2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE(QTY2) 70/30	CHECK	147.00
DEC2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2) 70/30	CHECK	77.00
DEC2025	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS:75 MIN. MASSAGE PKG (QTY1) 70/30	CHECK	56.00
DEC2025	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	133.00
							\$1,877.50
VAN-LANG FOODS							
327374	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 1CS	CHECK	120.00
327374	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP COZY 1CS	CHECK	230.00
							\$350.00
VERDE SOLUTIONS LLC							
8328	01-95-1010-5000	SOLAR PANELS TC/WRC/CLUB	GENERAL		SOLAR PANEL PURCHASE CLUB	CHECK	384,429.40
8327	01-95-1010-5000	SOLAR PANELS TC/WRC/CLUB	GENERAL		SOLAR PANEL PURCHASE TC	CHECK	213,910.60
8329	01-95-1010-5000	SOLAR PANELS TC/WRC/CLUB	GENERAL		SOLAR PANEL PURCHASE WILLOW	CHECK	40,070.60
							\$638,410.60

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<b>VERIZON WIRELESS</b>							
6129863530	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,142.31
6129863530	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	472.68
6129863530	01-10-8000-5030	DATA	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	130.14
6129512867	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.78
6129512868	01-10-8000-5030	DATA	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	28.45
6129512868	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	28.45
6129512868	01-10-8000-5030	DATA	GENERAL	ADMINISTRATION	C&M TABLET	CHECK	28.46
6132032191	01-10-8000-5030	DATA	GENERAL	ADMINISTRATION	ADMIN TABLET-GIS SERVICE	CHECK	28.45
6132032191	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	28.45
6132032191	01-10-8000-5030	DATA	GENERAL	ADMINISTRATION	C&M TABLET	CHECK	28.46
6132032190	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	BUS CELL PHONE	CHECK	1.78
6132383447	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	1,142.31
6132383447	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC DEPT CELL PHONES	CHECK	472.68
6132383447	01-10-8000-5030	DATA	GENERAL	ADMINISTRATION	ADMIN DEPT CELL PHONES	CHECK	130.13
							<b>\$3,664.53</b>
<b>VERMONT SYSTEMS, INC.</b>							
VS019046	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	VSI 2026 ANNUAL SUPPORT	CHECK	22,822.65
<b>VETERANS FLOORS INC</b>							
3126	12-95-2680-5000	VOGELEI BARN-RENOVATION	CAPITAL		FLOOR FINISH AT VOG BARN	CHECK	1,895.00

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VILLAGE OF HOFFMAN ESTATES								
	0393223471-00	NOV2.02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER (A)	CHECK	4,502.04
	0393000528-01	NOV2.02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER (A)	CHECK	201.73
	0393000582-00	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER (A)	CHECK	55.37
	0393000595-00	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER (A)	CHECK	140.20
	0393011133-00	NOV2.02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
	0393011133-00	NOV2.02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER (A)	CHECK	756.24
	0393000530-01	NOV2.02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER (A)	CHECK	24.49
	0343508818-00	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	31.89
	0393228218-00	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER (A)	CHECK	1,665.39
	0393532133-01	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER (A)	CHECK	31.89
	0393000598-01	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PARK WATER (A)	CHECK	24.49
	0393000583-00	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER (A)	CHECK	15.84
	0393015700-00	NOV2.14-20-7300-5020	ALARM	BPC	MAINTENANCE	ALARM	CHECK	122.50
	0393015700-00	NOV2.14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	78.21
	0393000531-01	NOV2.02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
	0393000531-01	NOV2.02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	86.20
	0393011071-01	NOV2.02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	0393011071-01	NOV2.02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER (A)	CHECK	231.28
	0393000613-01	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER (A)	CHECK	24.49
	0393000596-00	NOV2.11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	THE CLUB FIRE ALARM	CHECK	122.50
	0393000596-00	NOV2.11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	THE CLUB WATER (A)	CHECK	6,126.19
	0393568080-01	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER (A)	CHECK	37.84
	0393011132-00	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER (A)	CHECK	15.84
	0393000600-01	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER (A)	CHECK	781.05
	0393000571-00	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	1,084.89
	0393011131-00	NOV2.02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	0393011131-00	NOV2.02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER (A)	CHECK	323.92
	0393011131-00	NOV2.02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	0346382524-00	NOV2.14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER (A)	CHECK	46.72
	0346524898-00	NOV2.14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER (A)	CHECK	31.28
	0346050686-00	NOV2.14-10-8000-5020	WATER	BPC	ADMINSTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	107.46
	0349268934-00	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER (A)	CHECK	86.20
	0393015710-00	NOV2.14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
	0393015710-00	NOV2.14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER (A)	CHECK	972.40
	0393046093-01	NOV2.01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
	0393046093-01	NOV2.01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	691.31

## INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 12/03/2025 - 01/20/2026

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0393001600-02 NOV2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	TROPICANA WATER (A)	CHECK	99.32
0349883750-00 NOV2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	35.39
0343033356-00 NOV2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	1,341.39
0393938778-00 NOV2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	12.34
0393765667-01 NOV2:02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 NOV2:02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	147.96
0235448116-00 NOV2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	CANTERBURY PARK WATER (A)	CHECK	47.33
0348523624-00 NOV2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	2,597.20
122025 14-02-0200-2010	SALES TAX PAYABLE		BPC	LIABILITIES	F&B SALES TAX NOV 25 - BPC	CHECK	1,122.60
EL00004216 01-20-8200-5010	MAINTENANCE & REPAIRS - TC		GENERAL	MAINTENANCE	VILLAGE INSPECTION FEE	CHECK	80.00
W000000480 01-20-8000-5020	WATER		GENERAL	MAINTENANCE	INVOICE FOR 156,400 GAL OF WATER USA(CHECK		4,829.63
0348523624-00 DEC2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	SOUTH RIDGE SPLASH PAD WATER (A)	CHECK	40.50
0393223471-00 DEC2:02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	ICE ARENA WATER (A)	CHECK	4,069.72
0393011133-00 DEC2:02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
0393011133-00 DEC2:02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	TC WATER (A)	CHECK	725.36
0343508818-00 DEC2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	COTTONWOOD PARK WATER (A)	CHECK	31.89
0393015700-00 DEC2:14-20-7300-5020	ALARM		BPC	MAINTENANCE	ALARM	CHECK	122.50
0393015700-00 DEC2:14-20-8000-5020	WATER		BPC	MAINTENANCE	GLF MNT WATER (A)	CHECK	139.97
0393000531-01 DEC2:02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
0393000531-01 DEC2:02-80-8000-5020	WATER		RECREATION	AQUATICS	SEA MECH BLDG WATER (A)	CHECK	86.20
0393011071-01 DEC2:02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
0393011071-01 DEC2:02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	VOG BARN WATER (A)	CHECK	231.28
0393000613-01 DEC2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	PINE PARK WATER (E)	CHECK	24.49
0393000596-00 DEC2:11-10-7300-5020	ALARM		THE CLUB	ADMINISTRATION	THE CLUB FIRE ALARM	CHECK	122.50
0393000596-00 DEC2:11-10-8000-5020	WATER		THE CLUB	ADMINISTRATION	THE CLUB WATER (A)	CHECK	5,971.79
0393568080-01 DEC2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	PRINCETON PK WATER (E)	CHECK	8.50
0393000571-00 DEC2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	VICTORIA PK WATER (A)	CHECK	247.89
0393011131-00 DEC2:02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
0393011131-00 DEC2:02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	WRC WATER (A)	CHECK	354.80
0393011131-00 DEC2:02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
0346050686-00 DEC2:14-10-8000-5020	WATER		BPC	ADMINISTRATION	TOP TRACER RESTROOM WATER (A)	CHECK	92.02
0393015710-00 DEC2:14-10-7300-5020	ALARM		BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
0393015710-00 DEC2:14-10-8000-5020	WATER		BPC	ADMINISTRATION	BPC WATER (A)	CHECK	493.76
0346382524-00 DEC2:14-10-8000-5020	WATER		BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	31.28
0346524898-00 DEC2:14-10-8000-5020	WATER		BPC	ADMINISTRATION	GOLF RESTROOM WATER (A)	CHECK	15.84
0393046093-01 DEC2:01-20-7300-5020	ALARM		GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
0393046093-01 DEC2:01-20-8000-5020	WATER		GENERAL	MAINTENANCE	MNT GARAGE WATER (A)	CHECK	111 459.71

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
0343033356-00 DEC2!01-20-8000-5020	WATER		GENERAL	MAINTENANCE	VOG PARK WATER (A)	CHECK	27.00
0393765667-01 DEC2!02-10-7300-5020	ALARM SERVICE		RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
0393765667-01 DEC2!02-10-8000-5020	WATER		RECREATION	ADMINISTRATION	VOG HOUSE WATER (A)	CHECK	132.52
0393938778-00 DEC2!01-20-8000-5020	WATER		GENERAL	MAINTENANCE	CHINO PARK WATER (A)	CHECK	12.34
0349883750-00 DEC2!01-20-8000-5020	WATER		GENERAL	MAINTENANCE	CANTERBURY PK WATER (A)	CHECK	35.39
							\$44,170.26
WAGEWORKS, INC.							
INV8550950	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGEWORKS MONTHLY FEE - DECEMBER 2	CHECK	110.00
WAIST UP IMPRINTED SPORSTWEAR							
22515	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	FIGURE SKATING TEAM HAIR BOWS (12 TOCAPONE		271.66

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WALMART COMMUNITY BRC							
2000139-82287882	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPRAY PAINT	CAPONE	5.86
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	2.97
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	4.97
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRINKLES	CAPONE	1.97
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	OATS	CAPONE	4.38
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GINGERBREAD HOUSES	CAPONE	19.88
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	3.88
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	7.44
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	2.73
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOUNTING PUTTY	CAPONE	3.67
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SCISSORS	CAPONE	5.64
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TAPE DISPENSER	CAPONE	4.12
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	9.88
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	2.94
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RIBBON	CAPONE	5.56
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	3.54
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CANDY CANES	CAPONE	7.44
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.28
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BEADS	CAPONE	1.97
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	6.68
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CLOTHESPINS	CAPONE	2.67
2000139-82287882	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	2.68
2000139-82287882	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.97
2000139-82287882	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.67
2000139-82287882	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SUGAR COOKIES	CAPONE	6.72
2000139-82287882	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	5.92
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOT MARKERS	CAPONE	19.98
2000139-82287882	02-60-5000-5020	THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	12.99
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ORNAMENTS	CAPONE	12.99
2000139-82287882	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FUZZY STICKS	CAPONE	0.82
2000139-69979272	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MAGIC CLEAN ERASERS	CAPONE	8.94
2000139-69979272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MARSHMALLOWS	CAPONE	1.47
2000139-69979272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SILVER GARLAND	CAPONE	0.97
2000139-69979272	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CANDY CANES	CAPONE	3.44
2000139-69979272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE	CAPONE	8.04
2000139-69979272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR CONES	CAPONE	2.37

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2000139-69979272	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MODELING CLAY	CAPONE	5.28
	2000139-69979272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUTEN FREE FLOUR	CAPONE	4.97
	2000139-69979272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	0.97
	2000139-69979272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	JELLY BEANS	CAPONE	4.18
	2000139-69979272	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GREEN FROSTING	CAPONE	3.76
	2000139-69979272	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	JUMBO CRAFT STICKS	CAPONE	15.98
	2000139-69979272	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CLEAR GLUE	CAPONE	18.99
	2000139-90552747	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		ROLLING CART	CAPONE	11.99
	2000139-90552747	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		BOOKMARKS FOR HOLIDAY CRAFT	CAPONE	11.99
	2000139-90552747	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		RAINBOW LOOM BANDS	CAPONE	12.64
	2000139-90552747	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		POP AND CATCH GAME	CAPONE	11.69
	2000141-03030975	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CORN	CAPONE	0.98
	2000141-03030975	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	AVOCADO	CAPONE	1.36
	2000141-03030975	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	4.96
	2000141-03030975	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	4.76
	2000141-03030975	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	1.82
	2000141-03030975	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MINIMUM ORDER	CAPONE	6.99
	2000139-59228209	02-10-8100-5000	EQUIPMENT	RECREATION	ADMINISTRATION	27 GALLON PLASTIC STORAGE CONTAINER	CAPONE	70.88
	11262025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTING	CAPONE	17.60
	11262025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GRAHAM CRACKER	CAPONE	51.84
	11262025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CRAFT STICKS	CAPONE	11.91
	11262025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GENERIC CRACKERS	CAPONE	8.32
	11262025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HERSEY CHOCOLATE	CAPONE	115.36
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	SR GRABBAG GIFTS (CANDLES ETC)	CAPONE	35.82
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTING	CAPONE	10.56
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GIVEAWAY	CAPONE	11.82
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	CAPONE	7.92
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GRAHAM CRACKERS	CAPONE	13.88
	12032025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	XMAS HAT	CAPONE	13.46
	12032025	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	HOLIDAY CLASSIC	CAPONE	9.97
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TREATS	CAPONE	3.64
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TREATS	CAPONE	1.96
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FOOD BAG	CAPONE	5.68
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WIPES FOR HAND	CAPONE	7.56
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ROASTING FORKS	CAPONE	18.48
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY CANE	CAPONE	1.72
	12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TREAT	CAPONE	1.87

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HOLIDAY SPARKLING JUICE	CAPONE	3.98
12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	HANDCREAM	CAPONE	3.00
12032025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BAGS	CAPONE	5.78
12042025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY S'MORES	CAPONE	44.52
12042025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	GRAHAM CRACKERS	CAPONE	6.94
12042025	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTING - TOTAL 61.78 ABOVE	CAPONE	10.32
2000144-60822701	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		FOAM CUPS	CAPONE	4.98
2000144-60822701	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		HOT CHOCOLATE MIX	CAPONE	15.94
2000144-60822701	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		MINI PEPPERMINT CANDYCANE	CAPONE	5.98
2000144-60822701	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		12 BOXES SWEETART CANDYCANE	CAPONE	34.32
2000144-60822701	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		LIFESAVER CANDY CANES	CAPONE	17.16
202505240	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MARS CANDY	CAPONE	(1.98)
202505240	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	XMAS HAT	CAPONE	(13.46)
202505240	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	CAPONE	(1.98)
202505024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY (REFUND 12/9)	CAPONE	(14.84)
202505024	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FROSTING(REFUND 12/9)	CAPONE	(1.72)
							\$867.94
WAREHOUSE DIRECT							
IN618480	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC B/W MZ4001 COPIER 11/1/25 TO 11/30/CAPONE	CAPONE	16.60
IN619251	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB COLOR COPY SERVICE 9/25 TO 1/CAPONE	CAPONE	186.00
IN619251	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB B/W COPY SERVICE 9/25 TO 10/CAPONE	CAPONE	3.97
IN619393	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR COPIER SERVICE	CAPONE	746.35
IN619393	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	BPC COPIER SERVICE	CAPONE	104.36
IN619393	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC NORTH COPIER SERVICE	CAPONE	46.10
IN619393	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WRC COPIER SERVICE	CAPONE	111.46
IN619393	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC LARGE COPIER SERVICE	CAPONE	130.49
IN619393	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC COLOR BW COPIER SERVICE	CAPONE	44.95
IN619393	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PARKS COPIER SERVICE	CAPONE	11.09
IN619393	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC FRONT DESK COPIER SERVICE	CAPONE	51.80
							\$1,453.17
WAYFAIR LLC							
4473446813	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TABLE FOR TC LUNCH ROOM	CAPONE	243.54
4473446813	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		SET OF 2 COUNTER STOOLS - TC LUNCH R	CAPONE	369.98
							\$613.52

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WEDDINGWIRE INC INV787591417107	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	AD, 1 EACH	CAPONE	1,081.92
INV787591445696	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	AD, 1 EACH	CAPONE	1,081.92
							\$2,163.84
WEISSMANS DESIGNS FOR DANCE 214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SUNSET CORAL YOUTH (3)	CAPONE	164.85
214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SUNSET CORAL ADULT (1)	CAPONE	59.95
214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK LEOTARDS (3)	CAPONE	59.85
214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GREEN LEOTARD (1)	CAPONE	21.95
214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SKIRT (1)	CAPONE	12.95
214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BLACK SHORTS YOUTH (1)	CAPONE	8.95
214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GREEN SHORTS (1)	CAPONE	3.99
214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BALCK SHORTS ADULT (1)	CAPONE	10.95
214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I HOPE YOU GET IT (1)	CAPONE	69.95
214114342	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT (1)	CAPONE	(20.67)
8279029	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THRILLER COSTUME REFUND	CAPONE	(56.95)
8279029	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WIPE OUT COSTUME REFUND	CAPONE	(42.70)
8279029	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MESH WRAP DRESS REFUND	CAPONE	(47.45)
8290094	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	I HOPE YOU GET IT (1) REFUND	CAPONE	(66.45)
							\$179.17
WHOLESALE SPORTS INC S444774	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	SHERWOOD BLACK JERSEYS	CAPONE	247.25
S444774	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	SHERWOOD REVERSIBLE JERSEYS	CAPONE	73.75
S444774	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	LOGO SCREEN PRINT	CAPONE	344.50
S444774	02-85-5200-5000	HOCKEY LESSON EXPENSE	RECREATION	ICE	SHIPPING	CAPONE	32.71
							\$698.21
WILLIAM ANDERSON NOV-DEC 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	NOV 2025 MILEAGE	CHECK	67.90
NOV-DEC 2025	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINISTRATION	DEC 2025 MILEAGE	CHECK	73.22
							\$141.12
WWC ENTERPRISE 25069	02-15-7900-5000	ADVERTISING	RECREATION	C&M	1K NEW BIZ CARDS	CHECK	35.07
YODECK.COM INV-235302	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - DIGITAL TV SIGNAGE YODECK	CAPONE	186.52

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INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT

INVOICE DUE DATES 12/03/2025 - 01/20/2026

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ZAMBONI 125690	02-95-2740-5000	ZAMBONI/RINK 1	RECREATION		ZAMBONI	INVOICE	141,423.36
ZOOM VIDEO CONFERENCING, INC INV334322237	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS GENERAL		ADMINISTRATION	ZOOM 1 MONTH SUBSCRIPTION-DEC	CAPONE	40.00
Total:							\$3,469,338.84

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 12/31/2024
		MONTH 12/31/2025	YTD BALANCE 12/31/2025			
Fund 01 - GENERAL						
ADMINISTRATION		1,130,525.64	5,666,791.08	71.54	7,920,679.00	7,240,961.38
COMMUNICATION & MARKETING		16,463.23	161,389.77	141.01	114,450.00	123,383.81
TOTAL REVENUES		1,146,988.87	5,828,180.85	72.53	8,035,129.00	7,364,345.19
ADMINISTRATION		512,837.37	2,941,350.01	99.95	2,942,831.00	2,605,886.31
COMMUNICATION & MARKETING		0.00	0.00	0.00	0.00	1,724.99
MAINTENANCE		299,803.76	3,783,348.09	98.33	3,847,431.00	3,570,402.72
CAPITAL PROJECTS		663,637.90	1,829,800.48	92.05	1,987,865.00	834,942.52
TOTAL EXPENDITURES		1,476,279.03	8,554,498.58	97.45	8,778,127.00	7,012,956.54
Fund 01 - GENERAL:						
TOTAL REVENUES		1,146,988.87	5,828,180.85	72.53	8,035,129.00	7,364,345.19
TOTAL EXPENDITURES		1,476,279.03	8,554,498.58	97.45	8,778,127.00	7,012,956.54
NET OF REVENUES & EXPENDITURES		(329,290.16)	(2,726,317.73)	366.93	(742,998.00)	351,388.65

## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 12/31/2025	% BDGT USED	2025	YTD BALANCE 12/31/2024
		MONTH 12/31/2025			AMENDED BUDGET	
<b>Fund 02 - RECREATION</b>						
ADMINISTRATION	281,432.68	1,333,698.91	90.57	1,472,625.00	1,476,932.78	
REC FACILITIES	25,528.11	282,453.00	114.35	247,000.00	238,988.36	
WILLOW REC CENTER	16,305.53	165,795.92	110.72	149,750.00	178,665.42	
GENERAL PROGRAMMING	39,684.71	562,394.74	107.67	522,319.00	503,487.82	
SENIOR	873.90	20,897.90	38.99	53,604.00	45,354.93	
EARLY CHILDHOOD	26,926.34	725,611.88	117.57	617,197.00	922,895.66	
YOUTH PROGRAMS	97,345.20	1,307,147.94	92.33	1,415,811.00	1,577,494.50	
ADULT ATHLETICS	(998.44)	20,264.46	51.30	39,500.00	9,062.00	
YOUTH ATHLETICS	14,202.38	277,158.22	75.87	365,320.00	273,281.61	
AQUATICS	1,296.57	335,957.61	97.91	343,120.00	320,989.40	
ICE	152,760.50	1,609,441.70	102.44	1,571,150.00	1,741,423.57	
<b>TOTAL REVENUES</b>	<b>655,357.48</b>	<b>6,640,822.28</b>	<b>97.70</b>	<b>6,797,396.00</b>	<b>7,288,576.05</b>	
ADMINISTRATION	310,275.22	3,384,106.91	98.44	3,437,720.00	3,076,798.78	
COMMUNICATION & MARKETING	10,076.77	32,178.02	78.48	41,000.00	40,076.02	
MAINTENANCE	37,617.66	318,227.33	103.16	308,472.00	274,688.07	
REC FACILITIES	19,901.99	130,832.84	126.93	103,075.00	112,747.65	
WILLOW REC CENTER	16,965.15	121,847.35	119.64	101,847.00	98,721.61	
GENERAL PROGRAMMING	45,639.16	369,524.91	103.78	356,066.00	332,559.19	
SENIOR	94.83	12,559.76	23.43	53,604.00	36,206.10	
EARLY CHILDHOOD	25,862.47	397,673.03	108.00	368,214.00	500,258.35	
YOUTH PROGRAMS	70,104.93	813,544.34	100.42	810,180.00	838,422.67	
ADULT ATHLETICS	448.41	14,167.06	54.04	26,218.00	6,707.85	
YOUTH ATHLETICS	6,745.94	162,376.07	63.60	255,310.00	135,340.95	
AQUATICS	2,077.09	431,230.72	95.44	451,832.00	410,561.94	
ICE	34,496.91	347,888.73	91.86	378,714.00	297,670.32	
CAPITAL PROJECTS	246,885.77	709,235.23	93.32	760,000.00	16,470.06	
<b>TOTAL EXPENDITURES</b>	<b>827,192.30</b>	<b>7,245,392.30</b>	<b>97.22</b>	<b>7,452,252.00</b>	<b>6,177,229.56</b>	
<b>Fund 02 - RECREATION:</b>						
<b>TOTAL REVENUES</b>	<b>655,357.48</b>	<b>6,640,822.28</b>	<b>97.70</b>	<b>6,797,396.00</b>	<b>7,288,576.05</b>	
<b>TOTAL EXPENDITURES</b>	<b>827,192.30</b>	<b>7,245,392.30</b>	<b>97.22</b>	<b>7,452,252.00</b>	<b>6,177,229.56</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(171,834.82)</b>	<b>(604,570.02)</b>	<b>92.32</b>	<b>(654,856.00)</b>	<b>1,111,346.49</b>	

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 12/31/2025	% BDGT USED	2025	YTD BALANCE 12/31/2024
		MONTH 12/31/2025			AMENDED BUDGET	
Fund 07 - IMRF						
ADMINISTRATION		58,535.23	216,196.69	66.13	326,917.00	179,772.46
TOTAL REVENUES		58,535.23	216,196.69	66.13	326,917.00	179,772.46
ADMINISTRATION		23,250.62	279,007.00	100.00	279,007.00	292,986.00
TOTAL EXPENDITURES		23,250.62	279,007.00	100.00	279,007.00	292,986.00
Fund 07 - IMRF:						
TOTAL REVENUES		58,535.23	216,196.69	66.13	326,917.00	179,772.46
TOTAL EXPENDITURES		23,250.62	279,007.00	100.00	279,007.00	292,986.00
NET OF REVENUES & EXPENDITURES		35,284.61	(62,810.31)	131.10	47,910.00	(113,213.54)

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 12/31/2024
		MONTH 12/31/2025	YTD BALANCE 12/31/2025			
<b>Fund 08 - DEBT SERVICE</b>						
BOND PROCEEDS		0.00	2,233,350.00	111.67	2,000,000.00	2,180,950.00
ADMINISTRATION		901,868.16	4,390,963.40	82.94	5,294,050.00	5,196,047.78
<b>TOTAL REVENUES</b>		<b>901,868.16</b>	<b>6,624,313.40</b>	<b>90.82</b>	<b>7,294,050.00</b>	<b>7,376,997.78</b>
BOND PAYMENTS		0.00	7,260,643.23	99.95	7,264,050.00	7,133,780.00
ADMINISTRATION		0.00	40,000.00	133.33	30,000.00	30,000.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>7,300,643.23</b>	<b>100.09</b>	<b>7,294,050.00</b>	<b>7,163,780.00</b>
<b>Fund 08 - DEBT SERVICE:</b>						
TOTAL REVENUES		901,868.16	6,624,313.40	90.82	7,294,050.00	7,376,997.78
TOTAL EXPENDITURES		0.00	7,300,643.23	100.09	7,294,050.00	7,163,780.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>901,868.16</b>	<b>(676,329.83)</b>	<b>100.00</b>	<b>0.00</b>	<b>213,217.78</b>

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 12/31/2025	% BDGT USED	2025	YTD BALANCE 12/31/2024
		MONTH 12/31/2025			AMENDED BUDGET	
<b>Fund 09 - SPECIAL RECREATION</b>						
	ADMINISTRATION	169,115.69	617,310.41	70.16	879,878.00	825,463.69
	<b>TOTAL REVENUES</b>	<b>169,115.69</b>	<b>617,310.41</b>	<b>70.16</b>	<b>879,878.00</b>	<b>825,463.69</b>
	ADMINISTRATION	177,518.33	440,086.66	100.80	436,587.00	414,455.99
	CAPITAL PROJECTS	0.00	424,171.57	100.45	422,291.00	116,435.88
	<b>TOTAL EXPENDITURES</b>	<b>177,518.33</b>	<b>864,258.23</b>	<b>100.63</b>	<b>858,878.00</b>	<b>530,891.87</b>
<b>Fund 09 - SPECIAL RECREATION:</b>						
	TOTAL REVENUES	169,115.69	617,310.41	70.16	879,878.00	825,463.69
	TOTAL EXPENDITURES	177,518.33	864,258.23	100.63	858,878.00	530,891.87
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(8,402.64)</b>	<b>(246,947.82)</b>	<b>1,175.94</b>	<b>21,000.00</b>	<b>294,571.82</b>

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 12/31/2025	% BDGT USED	2025	YTD BALANCE 12/31/2024
		MONTH 12/31/2025			AMENDED BUDGET	
Fund 10 - FICA ADMINISTRATION		129,200.95	480,857.77	67.23	715,233.00	562,384.96
TOTAL REVENUES		129,200.95	480,857.77	67.23	715,233.00	562,384.96
ADMINISTRATION		60,582.00	726,973.00	100.00	726,972.00	682,742.04
TOTAL EXPENDITURES		60,582.00	726,973.00	100.00	726,972.00	682,742.04
Fund 10 - FICA: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES		129,200.95 60,582.00 68,618.95	480,857.77 726,973.00 (246,115.23)	67.23 100.00 2,096.56	715,233.00 726,972.00 (11,739.00)	562,384.96 682,742.04 (120,357.08)

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 12/31/2024
		MONTH 12/31/2025	YTD BALANCE 12/31/2025			
<b>Fund 11 - THE CLUB</b>						
ADMINISTRATION	46,353.97	391,236.92	117.00		334,396.00	373,006.21
FITNESS	223,221.44	2,523,405.44	115.37		2,187,150.00	2,183,018.27
GENERAL PROGRAMMING	3,309.00	27,872.75	116.14		24,000.00	20,653.75
AQUATICS	4,565.32	89,203.99	89.20		100,000.00	97,770.90
<b>TOTAL REVENUES</b>	<b>277,449.73</b>	<b>3,031,719.10</b>	<b>114.60</b>		<b>2,645,546.00</b>	<b>2,674,449.13</b>
ADMINISTRATION	193,421.10	2,004,653.59	100.48		1,995,165.00	1,842,587.05
COMMUNICATION & MARKETING	5,083.82	44,671.40	98.18		45,500.00	44,744.43
MAINTENANCE	17,136.52	106,444.89	101.95		104,413.00	101,016.73
FITNESS	17,587.43	190,393.87	84.58		225,107.00	210,500.67
GENERAL PROGRAMMING	871.50	14,408.94	81.12		17,763.00	15,497.24
AQUATICS	6,316.57	47,154.15	87.98		53,598.00	34,078.48
CAPITAL PROJECTS	111,241.11	470,823.80	97.15		484,650.00	91,217.52
<b>TOTAL EXPENDITURES</b>	<b>351,658.05</b>	<b>2,878,550.64</b>	<b>98.37</b>		<b>2,926,196.00</b>	<b>2,339,642.12</b>
<b>Fund 11 - THE CLUB:</b>						
<b>TOTAL REVENUES</b>	<b>277,449.73</b>	<b>3,031,719.10</b>	<b>114.60</b>		<b>2,645,546.00</b>	<b>2,674,449.13</b>
<b>TOTAL EXPENDITURES</b>	<b>351,658.05</b>	<b>2,878,550.64</b>	<b>98.37</b>		<b>2,926,196.00</b>	<b>2,339,642.12</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(74,208.32)</b>	<b>153,168.46</b>	<b>54.58</b>		<b>(280,650.00)</b>	<b>334,807.01</b>

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2025 AMENDED BUDGET	YTD BALANCE 12/31/2024
		MONTH 12/31/2025	YTD BALANCE 12/31/2025			
Fund 12 - CAPITAL						
ADMINISTRATION		44,055.06	2,161,506.68	110.76	1,951,482.00	1,294,050.00
CAPITAL PROJECTS		0.00	0.00	0.00	0.00	168,000.00
TOTAL REVENUES		44,055.06	2,161,506.68	110.76	1,951,482.00	1,462,050.00
CAPITAL PROJECTS		14,397.83	1,433,572.55	66.12	2,168,236.00	2,495,092.84
TOTAL EXPENDITURES		14,397.83	1,433,572.55	66.12	2,168,236.00	2,495,092.84
Fund 12 - CAPITAL:						
TOTAL REVENUES		44,055.06	2,161,506.68	110.76	1,951,482.00	1,462,050.00
TOTAL EXPENDITURES		14,397.83	1,433,572.55	66.12	2,168,236.00	2,495,092.84
NET OF REVENUES & EXPENDITURES		29,657.23	727,934.13	335.83	(216,754.00)	(1,033,042.84)

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## REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

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PERIOD ENDING 12/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 12/31/2025	% BDGT USED	2025	YTD BALANCE 12/31/2024
		MONTH 12/31/2025			AMENDED BUDGET	
Fund 14 - BPC						
ADMINISTRATION	32,314.28	226,924.07	118.68		191,213.00	166,287.77
GOLF OPERATIONS	7,239.77	2,182,216.26	101.91		2,141,400.00	2,188,830.07
FOOD & BEVERAGE	13,917.16	1,029,570.27	100.25		1,027,000.00	1,029,426.87
TOTAL REVENUES	53,471.21	3,438,710.60	102.35		3,359,613.00	3,384,544.71
ADMINISTRATION	97,312.70	1,146,358.77	98.36		1,165,423.00	1,151,060.46
MAINTENANCE	42,006.98	754,208.10	95.59		788,988.00	756,227.78
GOLF OPERATIONS	24,047.95	570,966.78	116.47		490,233.00	500,393.81
FOOD & BEVERAGE	29,850.88	700,655.36	103.59		676,393.00	721,846.41
CAPITAL PROJECTS	1,889.00	225,524.13	81.54		276,576.00	349,576.83
TOTAL EXPENDITURES	195,107.51	3,397,713.14	100.00		3,397,613.00	3,479,105.29
Fund 14 - BPC:						
TOTAL REVENUES	53,471.21	3,438,710.60	102.35		3,359,613.00	3,384,544.71
TOTAL EXPENDITURES	195,107.51	3,397,713.14	100.00		3,397,613.00	3,479,105.29
NET OF REVENUES & EXPENDITURES	(141,636.30)	40,997.46	107.89		(38,000.00)	(94,560.58)
TOTAL REVENUES - ALL FUNDS	3,436,042.38	29,039,617.78	90.73		32,005,244.00	31,118,583.97
TOTAL EXPENDITURES - ALL FUNDS	3,125,985.67	32,680,608.67	96.46		33,881,331.00	30,174,426.26
NET OF REVENUES & EXPENDITURES	310,056.71	(3,640,990.89)	194.07		(1,876,087.00)	944,157.71