

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, FEBRUARY 24, 2026**  
**7:05 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - January 27, 2026  
*Motion to approve the minutes of the January 27, 2026 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Surplus Ordinance / M26-019 / O26-003  
*Motion to recommend to the full board to approve Ordinance O26-003, an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.*
  - B. Administration, Finance & IT Report / M26-020  
*Motion to recommend to the full board to include the February Administration, Finance & IT Report in the February Executive Director’s Report.*
  - C. Open and Paid Invoice Register: \$1,539,866.98  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,539,866.98.*
  - D. Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the Revenue and Expenditure Report as presented.*
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT  
*Motion to adjourn the meeting.*

**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE**  
**January 27, 2026**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on January 27, 2026, at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Community Rep Musial

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

Audience: President Friedman, Commissioners Chhatwani, Evans, MacGregor, and Dressler (phone)

**2. Approval of Agenda:**

Comm Rep Wilson made a motion, seconded by Comm Rep Harner 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 December 16, 2025, meeting as presented. The motion carried by voice vote (Comm Rep Winner abstained, as he did not attend that meeting).

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. Budget & Appropriation Ordinance / M26-012 / O26-002

Comm Rep Wilson made a motion, seconded by Commissioner Kaplan to recommend to the full board to approve the final Budget & Appropriation Ordinance O26-002.

Executive Director Talsma highlighted the following:

- This is the final ordinance, which we do in January after any year-end corrections.
- We restructured the Communications & Marketing department, increased the payroll by eliminating the Superintendent position but adding a Director of Marketing & Web Development position.
- Included a correction for tax revenue.
- We removed a couple of duplicate items from the budget.
- We held our required public hearing on January 20, which was duly advertised.
- The ordinance will be filed with the county after board approval.

Comm Rep Winner asked by the number in the rationale does not equal what the chart shows. Director Vogt explained that the changes listed are accounting increases and decreases and not debits and credits. This is why they don't add up to the overall net impact noted in the memo. A decrease in expenses is an increase in net.

The motion carried by voice vote.

B. 2025 Tax Levy Abatement Ordinance / M26-006 / O26-001

Comm Rep Harner made a motion, seconded by Comm Rep Wilson to recommend to the full board the approval of Ordinance O26-001 abating taxes levied for the district's bonds for the 2025 levy.

Executive Director Talsma noted this is our annual ordinance which ensures we do not do a double taxation for debt service.

The motion carried by voice vote.

C. Resolution Committing Revenues of BPC and The Club / M26-010 / R26-001

Comm Rep Winner made a motion, seconded by Comm Rep Henderson 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.

Executive Director Talsma stated that our new auditor prefers to have the facilities funds reported as individual funds.

Comm Rep Dowling asked if Seascap also supports itself. Executive Director Talsma said that no, Seascap is not a self-supporting facility for us or any park district, most likely. This is a department within the Recreation fund.

The motion carried by voice vote.

D. Administration, Finance & IT Report and 4Q2025 Goals / M26-007

Comm Rep Wilson made a motion, seconded by Comm Rep Winner to recommend to the full board to include the January Administration, Finance & IT Report and 4<sup>th</sup> Quarter 2025 Goals in the January Executive Director's Report.

The motion carried by voice vote.

E. Open and Paid Invoice Register: \$3,469,338.84:

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

The motion carried by voice vote.

F. Revenue and Expenditure Report

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

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner said the neighbors have been ice fishing on the pond at Black Bear Park and asked what the flags mean. Executive Director Talsma said the yellow flag means the ice is 7-8" deep. We do not use the green flag, which would be 12". Normally the flag will be red, which means no use is allowed.

Comm Rep Winner said he likes the new screens in the board room.

Commissioner McGinn thanked everyone for a great year, and kudos to Christine Tusa for overseeing a great year at The Club.

8. **Adjournment:**

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to adjourn the meeting at 7:30 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:

1. M26-012 Was the property tax omission of \$645,234 related to new properties by chance?  
 M26-012 - (p7) not related to new properties. (2026 Budget was incorrectly listed as bond amount, not amount levied)

2. Page 119 Rec fund

	2025 bud	2025 act	2026 Bud	
Seniors	\$54	\$21	?	what was the final budget for 26? \$29.5k 2026 Budget - Increase vs. 2025 due to increased fees for programs and trips and charging for pickleball
Adult Ath	\$40	\$20	?	same question \$28k 2026 Budget- increase vs. 2025 due to additional season adult basketball leagues

3. General Fund
 

	2025 bud	2025 act	Variance	
Revenue	\$8,035	\$5,828	\$(2,207)	was this mostly related to late property tax receipts? Yes. We have received almost \$1.3 million in property taxes in January. The Cook County Treasurer estimates 87% of the funds collected to date have been distributed.

4. Page 60 F E Moran Refrig Repair \$7,686.65 ammonia leak  
 I was just wondering if some sensor goes off of some form of alert detector notifies when a leak such as this starts? Automatic shutdown?  
 We have an alarm system for detection. There are three alarms and if we get to the third alarm, it automatically shuts down our compressor for the ice rinks. This alarm only triggered the first stage and then it was repaired. This alarm system is calibrated every year.

**MEMORANDUM NO. M26-019**

**TO:** A&F Committee  
**FROM:** Craig Talsma, Executive Director  
Julie Vogt, Director of Finance & Administration  
Brian Bechtold, Deputy Director  
**RE:** Surplus Ordinance O26-003  
**DATE:** February 24, 2026

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**Motion**

Recommend to the full board the approval the attached Ordinance O26-003 an “Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District”.

**Background**

Through inventory of the Park District’s property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District’s current needs or operations and is thereby considered surplus property and the property’s sale, trade-in, or disposal would best serve the District.

**Rationale**

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of, trade-in, or sell the items listed in the attached document.

**ORDINANCE NO. O26-003**  
**AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN**  
**OF SURPLUS PROPERTY OWNED BY THE**  
**HOFFMAN ESTATES PARK DISTRICT**

**WHEREAS**, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

**WHEREAS**, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

**WHEREAS**, the Park District wishes to dispose of, trade, or sell said surplus property.

**NOW, THEREFORE**, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as detailed in the attached document.

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment listed in Exhibit A (attached), in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

## Surplus Items - February 2026

Description	Serial #	Model	Year	Purchase Value	Declared Value	Notes
Freightline 72 Passenger Bus (510)			2002	\$ 150,000.00	\$ 2,500.00	Replaced
Ditch Witch	3C0204	2300WISC	1980	\$ 2,000.00	\$ -	Does not run, missing parts
Chevy Cheyenne 3500 Dump Truck			1996	\$ 55,000.00	\$ 1,000.00	Can not pass emission test, rusted out base
Dodge 2500			2001	\$ 36,000.00	\$ 1,000.00	Computer module not in operations and cant be replaced.
Zamboni			2010	\$ 140,000.00	\$ -	Does not run
Gandy Spiker Seeder	67146	Model 42	1996	\$ 10,000.00	\$ -	Missing parts no longer available
International (542)			2013	\$ 125,000.00	\$ 1,000.00	Does not run
Jacobsen Greens King 4 Diesel	62250	2505	2009	\$ 10,000.00	\$ 100.00	Not in service
Jacobsen Greens King w/Roller			2000	\$ 34,000.00	\$ 100.00	Not in service
Jacobsen GreensKing VI	1785	1962D 62277	2000	\$ 34,000.00	\$ 100.00	Not in service
Jacobsen Reels (Quantity. 2)		68646	1996	\$ 1,500.00	\$ -	No longer used
Open Tow Trailer (Red)			1985	\$ 3,000.00	\$ -	Not in service
Smithco Sweeper Star 60			1990	\$ 15,000.00	\$ 100.00	Does not run
Toro Greensmaster Triplex (#18) 3150	23000734	4357	2003	\$ 34,000.00	\$ 100.00	No engine
Tractor Post Hole Auger (Yellow)			1986	\$ 1,000.00	\$ -	Not in service
Chevy Cheyenne 3500 Dump (912)			1996	\$ 55,000.00	\$ 1,000.00	Replaced
Woods Deck- Model BB72X	1185599	BB72x	2013	\$ 3,500.00	\$ -	Not in service
Yanmar Flail Mower	HR1860	YHT60HD 210-475-000	1985	\$ 2,000.00	\$ -	Not in service
Yanmar Fork Attachment			1985	\$ 1,600.00	\$ -	Not in service
Yanmar Mower Deck	10515	YRM60 206-500-60	1985	\$ 1,500.00	\$ -	Not in service
Yellow Flail Mower (Roseman Tractor Supply)			1990	\$ 5,000.00	\$ -	Not in service
Yellow Tiller (Roseman Tractor Supply)			1990	\$ 1,000.00	\$ -	Not in service
Tennant M5400 32" Walk Behind Floor Scrubber	5400000002108GU	M5400	2009	\$ 12,885.00	\$ -	Not in service
Stationary Bike (3)		Spinner NXT			\$ -	Missing Parts
<b>IT Equipment Below:</b>						
<b>MAKE (Computers)</b>	<b>MODEL</b>	<b>QUANTITY</b>				<b>NOTES</b>
HP	Probook 450 g3	7				Old, end of life
HP	6730b	2				Old, end of life
Acer	Aspire 5733	2				Old, end of life
HP	Pavilion	7				Old, end of life
HP	EliteDesk 800 G1	1				Old, end of life
HP	EliteDesk 800 G2	1				Old, end of life
HP	EliteDesk 800 G3	1				Old, end of life
HP	EliteDesk 800 G4	1				Old, end of life
HP	EliteDesk 800 G5	1				Old, end of life
HP	EliteDesk 800 G6	1				Old, end of life
HP	EliteDesk 800 G7	1				Old, end of life
HP	EliteDesk 800 G8	1				Old, end of life
HP	EliteDesk 800 G9	1				Old, end of life
HP	EliteDesk 800 G10	1				Old, end of life

Description	Serial #	Model	Year	Purchase Value	Declared Value	Notes
HP	EliteDesk 800 G11	1				Old, end of life
HP	EliteDesk 800 G12	1				Old, end of life
HP	EliteDesk 800 G13	1				Old, end of life
HP	EliteDesk 800 G14	1				Old, end of life
Acer	Veriton X2610G	1				Old, end of life
Acer	Veriton Z2660G	1				Old, end of life
Acer	Veriton Z2660G	1				Old, end of life
Acer	Veriton Z2660G	1				Old, end of life
Acer	Veriton Z4810G	1				Old, end of life
Acer	Veriton Z4820G	1				Old, end of life
Dell	PowerEdge T110 II	1				Old, end of life
HP Monitor	19 - 22"	6				Broken
Acer Monitor	19"	2				Broken
HP Printer	Laserjet P2035	1				Old, broken
HP Printer	Laserjet M605	1				Broken
HP Server	ProLiant DL320e Gen8	1				Old, end of life
HP Server	P06049-B21	1				Old, end of life
HP Switch	2920	1				PoE fault
Large APC Battery Backup		2				Not functional, been replaced
32" Vizio TV		1				Old, has been replaced
Sit/Stand hardware		1				Old, not used
Cash Drawers		6				Old, has been replaced
Ithica 280		12				Old, has been replaced
Keyboard trays		3				Old, not used
Dead Batttery Backup batteries		28				Old, end of life
AED Batteries		5				Old, end of life
Axis security camera		3				Old, has been replaced
Clover Credit card reader		4				Old, end of life
Bezel-8 credit card reader		1				range ball machine, replaced
ingenico credit card reader		3				not used
cellular hotspots		3				old not used
Android Phones		20				Old and damaged
Seascape Audio Equipment		1				Old, has been replaced
Thorguard battery backup		1				bad battery
Cellular Aplifier		1				outdated
Adtran Routers		3				replaced
Barracuda Email Gateway		2				Migrated to Mimecast
Broken cables, phones and adapters		1				2'X1'X1' box
Xbox Series X		1				
Nintendo Switch		1				
Nintendo Wii Console		2				
Nintendo Wii Games		16				

Description	Serial #	Model	Year	Purchase Value	Declared Value	Notes
Xbox Controller		2				
Nintendo Wii Remote		1				
Playstation 3 Console		1				
Playstation 3 Games		6				
Playstation 2 Games		22				
Playstation 1 Controller		1				
Playstation 1 Games		9				
Xbox 360 Controller		4				
Xbox Games		26				
Xbox 360 Console		1				
Misc. Console Cables		1				

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-020

**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:** February 24, 2026

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### **Motion:**

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

### **Finance:**

- 1099's completed and mailed
- Assist with W-2 validation and GL mapping in Paycom
- Preliminary day of fieldwork February 9, 2026 with auditors
- Attended IPRA/ IAPD conference, connecting with peers and learning best practices for budgets and levies
- Evaluate armored car services, moving towards vendor selection
- Cook County Treasurer deposited nearly \$5.2 million into our account between December 29 and February 19
- Earlier this month, the Treasurer reported 97% of 2024 levy had been distributed
- Latest receipt has total taxes at 93% of our plan
- 2026 deposits related to 2025 will continue to be journaled to 2025
- Payroll Cycle Processing
  - 1/30/26           \$314 635.83
  - 2/13/26           \$325,183.53

### **Technology:**

#### **Willow Recreation Remodel**

- Worked with Comcast to upgrade the public cable model to 800mb as well as assist in running coax cables for the new TVs in the Strength room and meeting.

#### **Triphahn Admin Office Renovation**

- Returned all computers back to original locations.
- Terminated all network cables in the newly created middle offices.

#### **Triphahn Boardroom Renovation**

- Worked with Parks staff to run HDMI and network cabling to accommodate the new TVs that will replace the old projector.

- Configured a small form factor computer connected to both TVs and will be retiring the old boardroom laptops.

### **Reach TV**

- Coordinated with the Rec department to bring in three (3) Reach TVs. The media players will show events as well as scheduling data for Rink 1 & 2 automatically obtained from RecTrac.
- IT 3D printed a holder for the media players to mount them on the wall behind the TVs.
- The main lobby daily schedule is up and running. Rec department is in the process of configuring the data from RecTrac for the Ice Rink schedule and main lobby events.

### **HR & IT Ticketing System**

- IT will be implementing Invgate, a service management suite, that will help prioritize tickets, improve workflows, and provide visibility to end users so they can understand where their tickets are in the queue.
- In the process of working with an onboard specialist to configure Invgate.

### **Knowbe4**

- Currently implementing Knowbe4, a cybersecurity awareness training and simulated phishing program. Testing a few users and will roll out the training to all staff starting in March.

## **Human Resources:**

### **Health Insurance Transition**

The new health insurance plan with the IPBC Intergovernmental Personnel Benefit Cooperative became effective February 1, 2026. Staff continues to support employees through the onboarding process and enrollment across all benefit offerings via the provider's online portal system. The transition is proceeding as planned.

### **Payroll System**

Staff continues to work with Paycom to finalize new deduction codes and streamline general ledger (GL) and labor allocation structures within the system. Configuration efforts remain ongoing to ensure accurate reporting and operational efficiency.

### **Staffing Updates**

- Successfully recruited a full-time **Director of Marketing and Web Management**.
- New Hires: 8 part-time employees
- Rehires: 62 part-time employees
- Open Positions: 21 part-time roles currently posted

### **Leadership Update**

Amy Rivas is now serving as Chair of the PDRMA Board throughout 2027.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/21/2026 - 02/17/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABBOTT RUBBER COMPANY							
5583904	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	30 FEET HOSE	CAPONE	39.60
5583904	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 FEET OF HOSE	CAPONE	26.46
5583904	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 FEET OF HOSE	CAPONE	108.72
5584216	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	30 FETT OF HOSE	CAPONE	190.94
5584693	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	10 FEET OF HOSE	CAPONE	13.20
							\$378.92
ABILITY PEST CONTROL							
7238	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	JAN 2026 TC	INVOICE	85.00
7238	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	JAN 2026 TC ICE BOX	INVOICE	15.00
							\$100.00
ACCURATE INDUSTRIES INC							
INV-I602104	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-AROMA 4EA	INVOICE	792.00
ACTIVATE OAKBROOK, LLC							
129309026 DEP	02-65-5100-5060	YOUTH CAMP EXP		RECREATION	ACTIVATE FIELD TRIP DEPOSIT (1X\$275.90	CAPONE	275.90
ACUSHNET COMPANY							
922087818	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TITLEIST GLOVES	CHECK	198.00
922087818	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.76
922087818	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(3.96)
							\$204.80
ADRENALINE MONKEY							
129932348 DEP	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	EARLY CHILDHOOD	SUMMER CAMP TRIP DEPOSIT	CAPONE	741.60
ADVANCED TURF SOLUTIONS INC							
SO1426201	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12 JRM# 4BT250104	CAPONE	694.44
SO1426201	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	12) JRM#4BT250222	CAPONE	694.44
SO1426201	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) JRM#4BT24307	CAPONE	506.32
SO1426201	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	50.00
							\$1,945.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/21/2026 - 02/17/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AL WARREN OIL CO INC							
W1814004	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.40 GALLONS OF GAS	INVOICE	1,525.83
W1814005	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	140.30 GALLONS OF DIESEL	INVOICE	406.65
W1819045	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	150.40 GALLONS OF DIESEL FUEL	INVOICE	494.49
W1819044	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	653.00 GALLONS OF GAS	INVOICE	1,604.42
							\$4,031.39
ALFONSO CHAVEZ							
2026 BOOT AC	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	2026 BOOT REIMBURSEMENT	CHECK	109.99
ALLEGION ACCESS TECHNOLOGIES LLC							
90103986	02-95-2670-5000	WILLOW-RENOVATION		RECREATION	NEW ENTRY DOOR SYSTEM AT WRC	CAPONE	28,756.00
ALLEYTRAK, INC							
C7EF58F3-0050	14-90-0010-5010	TOP TRACER LEASE	BPC		ALLEYTRAK LICENSE DUES - JAN	CAPONE	59.00
149831BB-0021	11-10-7400-5050	INFORMATION SERVICE AGREEMENTS	THE CLUB	ADMINSTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT JAN 2	CAPONE	49.00
							\$108.00
ALSCO INC							
LCHI2026028	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS-MAT SERVICE (01/19) 1EA	INVOICE	66.50
LCHI2030429	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS-MAT SERVICE (2/2) 1EA	INVOICE	66.50
LCHI2034974	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS-MAT SERVICE (2/16) 1EA	INVOICE	66.50
							\$199.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/21/2026 - 02/17/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMAZON.COM INC								
	113-0895923-874825102-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	11.99
	113-0895923-874825102-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STREMERS	CAPONE	6.78
	111-2978021-731546501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BROTHER LABELER	CAPONE	124.99
	111-2978021-731546501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	LOGITECH ERGO LIFT MOUSE	CAPONE	72.48
	111-2978021-731546501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	AC ADAPTER 130W	CAPONE	29.99
	111-2978021-731546501-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PROMO CODE	CAPONE	(2.40)
	111-9996942-973305402-85-5100-5000		CAMP EXPENSE	RECREATION	ICE	STICKERS	CAPONE	7.59
	114-8431480-922342514-45-7400-5100		LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTHS, 1 EACH	CAPONE	95.99
	111-8049314-243465402-85-5100-5000		CAMP EXPENSE	RECREATION	ICE	BLUE SHARPIES	CAPONE	84.70
	114-5095018-671862602-65-5400-5010		STAR DIST 54 EXP	RECREATION		LAMINATING SHEETS	CAPONE	14.37
	114-5095018-671862602-65-5400-5010		STAR DIST 54 EXP	RECREATION		PLAY DOUGH	CAPONE	18.30
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BACKDROP CURTAIN RED	CAPONE	8.54
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BALLOONS WHITE	CAPONE	6.78
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BALLOONS NAVY	CAPONE	8.72
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BACKDROP CURTAIN NAVY	CAPONE	9.49
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STREAMERS LIGHT BLUE	CAPONE	5.69
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BALLOONS LIGHT BLUE	CAPONE	9.99
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STREAMERS NAVY	CAPONE	9.45
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	ARCH KIT	CAPONE	6.99
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BALLOONS PRINT	CAPONE	7.59
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STAR BALLOONS	CAPONE	6.64
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STREAMERS RED	CAPONE	6.99
	111-3238006-309944102-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BALLOONS RED	CAPONE	18.42
	111-6010725-444423102-85-5200-5000		HOCKEY LESSON EXPENSE	RECREATION	ICE	BALLOON STANDS	CAPONE	31.99
	111-6010725-444423102-85-5200-5000		HOCKEY LESSON EXPENSE	RECREATION	ICE	SIGN HOLDER	CAPONE	13.98
	111-6010725-444423102-85-5200-5000		HOCKEY LESSON EXPENSE	RECREATION	ICE	SIGN HOLDER	CAPONE	15.19
	111-6010725-444423102-85-5200-5000		HOCKEY LESSON EXPENSE	RECREATION	ICE	SIGN HOLDER	CAPONE	22.30
	111-6010725-444423102-85-5200-5000		HOCKEY LESSON EXPENSE	RECREATION	ICE	LABELS	CAPONE	13.29
	111-6010725-444423102-85-5200-5000		HOCKEY LESSON EXPENSE	RECREATION	ICE	DISCOUNT	CAPONE	(2.22)
	113-5315043-967302202-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	24" X 36" 2026 WALL CALENDAR	CAPONE	39.22
	111-9754301-470821611-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 3 COLUMN APPOINTMENT BOOKS	CAPONE	13.98
	113-4411197-434505702-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE OUT	CAPONE	16.89
	113-4411197-434505702-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLASTIC SPOONS	CAPONE	2.92
	113-0121560-975462002-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHOWER RINGS	CAPONE	5.99
	114-8431480-922342514-45-7400-5100		LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLECLOTHS, 1 EACH REFUND	CAPONE	(95.99)
	111-7467752-642824711-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 4 COLUMN APPOINTMENT BOOK	CAPONE	19.94

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	114-1321321-1865054	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	AUX CORD, 1 EACH	CAPONE	8.09
	114-1321321-1865054	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	AUDIO ADAPTER, 1 EACH	CAPONE	8.99
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	RECEIPT PAPER, 6CS	CAPONE	299.94
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	PAPERCLIPS, 5EA	CAPONE	35.95
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	LEGAL PADS, 2EA	CAPONE	22.12
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	TAPE REFILLS, 1EA	CAPONE	19.99
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	DUCT TAPE, 1EA	CAPONE	19.28
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	SCISSORS, 1EA	CAPONE	14.89
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	BINDERS, 1EA	CAPONE	14.83
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	CLIPBOARDS, 1EA	CAPONE	14.25
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	PACKING TAPE, 1EA	CAPONE	13.99
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	POST IT NOTES, 1EA	CAPONE	13.40
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	TAPE DISPENSERS, 1EA	CAPONE	13.29
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	MASKING TAPE, 1EA	CAPONE	7.64
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	WHITEBOARD CLEANER, 1EA	CAPONE	8.99
	114-5013622-759701C	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	MEASURED LIQUOR POURERS, 3EA	CAPONE	54.00
	114-5013622-759701C	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	DRAFT BEER PLUGS, 1EA	CAPONE	15.85
	114-5013622-759701C	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	PROMO, 1EA	CAPONE	(3.24)
	113-4209613-892340102	70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	48 PACK PINNIES	CAPONE	85.99
	113-4209613-892340102	75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	24 PACK PINNIES	CAPONE	55.99
	114-2510625-122185C02	32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TOILET SEAT REPAIR WRENCH	CAPONE	9.99
	112-5230268-361466301	10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	ACRYLIC WALL FILE HOLDERS (2 PACK)	CAPONE	37.99
	111-3802998-122341701	10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	WALL CALENDAR	CAPONE	23.17
	112-4735778-387784201	20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FLOOD NOZZLE TIPS FOR BOOM SPRAYER	CAPONE	181.08
	112-4735778-387784201	20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TEE JET 3 WAY NOZZLE BODY	CAPONE	195.84
	112-8151274-328826801	20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1" POLY BARBED ELBOW	CAPONE	7.98
	112-8151274-328826801	20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	1" POLY BARBED TEE	CAPONE	9.01
	112-8151274-328826801	20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	5 PACK 3/4" POLY BARBED TEE	CAPONE	11.48
	112-8151274-328826801	20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	QUICK CAP GASCKET FOR TEE JET NOZZLE	CAPONE	23.98
	112-8151274-328826801	20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	NOZZLE STRAINERS FOR TEE JET NOZZLES	CAPONE	41.98
	111-9754301-470821C	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASSAGE APPT. BOOKS	CAPONE	(13.98)
	113-6909056-032103302	70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	12 PACK PINNIES	CAPONE	35.99
	112-1677068-210902C02	50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CUPS (1)	CAPONE	9.88
	112-1677068-210902C02	50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RIBBONS (1)	CAPONE	13.38
	112-1677068-210902C02	50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GLUE (1)	CAPONE	9.49
	112-1677068-210902C02	50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WAX PENCILS (1)	CAPONE	7.89
	112-1677068-210902C02	50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLAY BILLS (1)	CAPONE	3.77

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	112-1677068-2109026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	RHONESTONES (1)	CAPONE	6.99
	112-1677068-2109026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LEG WARMERS (1)	CAPONE	14.59
	111-1264542-308584701-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	WALL HOOKS	CAPONE	9.49
	111-1264542-308584701-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	ACCORDIAN FILE	CAPONE	25.42
	114-5412583-420985402-10-7500-5000		SUPPLIES & EQUIPMENT	RECREATION	ADMINSTRATION	SHARPIE HIGHLIGHTER	CAPONE	28.74
	113-5069217-348585802-60-5300-5000		PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SHOVELS	CAPONE	13.85
	113-5069217-348585802-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUNCATCHERS	CAPONE	31.04
	113-5069217-348585802-60-5000-5020		THREESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TREASURE BOX	CAPONE	17.09
	113-5069217-348585802-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CRYSTALS	CAPONE	15.18
	113-5069217-348585802-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAINT	CAPONE	19.81
	113-5069217-348585802-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WOODLAND FOOTPRINTS	CAPONE	28.45
	114-0305855-428103802-10-7500-5000		SUPPLIES & EQUIPMENT	RECREATION	ADMINSTRATION	SHARPIES	CAPONE	27.49
	114-0305855-428103802-10-7500-5000		SUPPLIES & EQUIPMENT	RECREATION	ADMINSTRATION	INDEX TABS	CAPONE	12.24
	114-0305855-428103802-10-7500-5000		SUPPLIES & EQUIPMENT	RECREATION	ADMINSTRATION	SHARPIE FLIP MARKERS	CAPONE	9.16
	114-0305855-428103802-65-5100-5060		YOUTH CAMP EXP	RECREATION		FINE TIP MARKERS	CAPONE	15.66
	114-0305855-428103802-65-5100-5060		YOUTH CAMP EXP	RECREATION		POST ITS	CAPONE	19.99
	114-0305855-428103802-65-5100-5060		YOUTH CAMP EXP	RECREATION		POST IT EASEL PAD	CAPONE	30.48
	114-0305855-428103802-65-5100-5060		YOUTH CAMP EXP	RECREATION		STICKY NOTES	CAPONE	8.54
	111-7699347-6157820	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: 1 GALLON BOTTLE PUMP	CAPONE	7.97
	111-9174584-7036260	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASSAGE OIL	CAPONE	47.77
	111-9174584-7036260	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: SMALL SCANNER STAND /MEMBERSHIP	CAPONE	25.26
	111-9174584-7036260	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PROMOTIONAL DISCOUNT	CAPONE	(2.53)
	111-1240204-3218612	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: MASSAGE LOTION	CAPONE	27.33
	112-4640499-4942606	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	ADDING MACHINE	CAPONE	86.34
	112-4640499-4942606	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	VICTOR CALCULATOR PRINT RIBBON	CAPONE	3.96
	112-4640499-4942606	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	VICTOR WHITE PAPER ROLLS - CALCULATO	CAPONE	12.73
	111-8397687-2866612	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLATES, NAPKINS	CAPONE	24.99
	111-8397687-2866612	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DECORATIONS(STARS, BACKDROP)	CAPONE	9.99
	111-8397687-2866612	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LIGHTS, WANDS, BATTERIES	CAPONE	62.99
	111-0910037-2971428	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LIGHTS, WANDS, BATTERIES	CAPONE	17.97
	112-2712524-0416235	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TOWEL RACK FOR TC ADMIN KITCHEN	CAPONE	13.99
	112-2712524-0416235	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		ORGANIZING BINS FOR TC ADMIN KITCHEN	CAPONE	23.99
	112-4773574-4556205	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VAC MOTOR REPLACEMENT	CAPONE	193.73
	112-5364350-7157062	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		4 PACK ADJUSTABLE DESK LEGS	CAPONE	24.99
	112-5364350-7157062	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHOP VAC FILTERS	CAPONE	42.66
	111-5747411-6821027	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDIES	CAPONE	19.99
	111-4392996-9536257	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SEAL INSTALLER	CAPONE	65.88

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111-7186674-5830608	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLUTCH	CAPONE	722.95
114-2995031-8381866	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	BINDERCLIPS, 2EA	CAPONE	23.90
							<u>746.85</u>
<b>AMC THEATRES</b>							
01212026	02-65-5400-5020	STAR TRIP EXP		RECREATION	SDO 1/21 AMC TICKETS	CAPONE	202.21
02212026-1	02-65-5400-5020	STAR TRIP EXP		RECREATION	SNACK PACKS	CAPONE	166.43
							<u>368.64</u>
<b>AMY RIVAS</b>							
26 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	266.00
<b>ANDERSON LOCK COMPANY</b>							
1188652	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DOOR HANDLE LOCK FOR TC SENIOR SIDE INVOICE		538.56
7123307	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC LOCKER ROOM DOOR LATCHES AND EX INVOICE		2,699.46
1189986	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SKD 4 KEYS FOR THE CLUB STAFF INVOICE		58.62
1189986	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SKD 8 KEYS FOR THE CLUB STAFF INVOICE		58.62
1190068	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MIND AND STUDIO ROOM KEYS FOR THE CINVOICE		52.32
1190068	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DOOR ALARM FOR GREEN ROOM AT THE CINVOICE		268.50
							<u>\$3,676.08</u>
<b>ANDREW EVANS</b>							
GCSAA PER DIEM	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	PER DIEM FOR GCSAA CONFERENCE	CHECK	280.00
MAGCS 26	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	PROFESSIONAL EDUCATION REIMBURS	CHECK	55.00
							<u>\$335.00</u>
<b>ARLINGTON HEIGHTS FORD</b>							
171985H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	YOKE	CAPONE	247.50
171985H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WASHER	CAPONE	1.25
171985H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	NUT	CAPONE	6.88
							<u>\$255.63</u>
<b>ATLAS BOBCAT INC.</b>							
H09386	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 HYDRAULIC FILTERS	CAPONE	102.54
H09386	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 FUEL FILTERS	CAPONE	221.86
							<u>\$324.40</u>
<b>AUTOZONE AUTO PARTS</b>							
02584919012	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPRING KIT	CAPONE	12.35
02584918797	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE SHOES	CAPONE	52.49
							<u>\$64.84</u>

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B&H PHOTO VIDEO							
915628153	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	APPLE MAC MINI	CAPONE	496.51
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BACKGROUND SCREENING CONSULTANTS							
27371	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	BACKGROUND CHECKS - DECEMBER	CAPONE	306.00
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BALDEMAR GOMEZ							
B.GOMEZ BOOT26	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSEMENT B. GOMEZ 2026	CHECK	106.21
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BAMBULAB USA INC							
BBLUS2637RP46C037	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	BLACK FILAMENT 2	CAPONE	45.98
BBLUS2637RP46C037	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	.2MM HOTEND	CAPONE	35.99
BBLUS2637RP46C037	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	COOL PLATE	CAPONE	29.99
							<u>\$111.96</u>
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BEARINGS & INDUSTRIAL SUPPLY CO INC							
136038-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FLANGE BEARING FOR 513 SALT SPREEDER	CAPONE	43.97
136038-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT CARD FEE	CAPONE	1.32
							<u>\$45.29</u>
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BHFX LLC							
512038	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TC BUILDING PLANS SCAN	INVOICE	728.75
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BP&T CONSTRUCTION							
01-2026	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		PAINTING AT TC	CHECK	14,356.80

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BREAKTHRU BEVERAGE IL LLC							
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLEIT BOURBON, 6EA	CHECK	253.74
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN WHISKEY, 2EA	CHECK	74.32
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GRENADINE, 6EA	CHECK	60.00
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SOUR MIX, 6EA	CHECK	55.86
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL, 2EA	CHECK	48.58
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SMIRNOFF VODKA, 2EA	CHECK	44.22
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TANQUERAY, 2EA	CHECK	71.62
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUFFALO TRACE, 1CS	CHECK	318.00
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLOODY MARY MIX, 3CS	CHECK	95.10
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CHAMPAGNE, 1CS	CHECK	54.00
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1EA	CHECK	6.00
125543262	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	17.74
							<u>\$1,099.18</u>
BRIAN BECHTOLD							
26 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	266.00
BRIAN JOME							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
BRIAN WRIGHT							
26 IAPD PER DIEM	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	100.00
26 IAPD PER DIEM	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	100.00
							<u>\$200.00</u>
BRITTANY MESCHEWSKI							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	243.00
CAHILL HEATING COOLING&ELECTRIC INC							
45577924	01-94-3620-5000	VOGELEI PARK	GENERAL		2025 VOG GREENHOUSE HEATING INSTALL	CHECK	3,912.00
49291199	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	REPAIR MECHANICS BAY HEATER	INVOICE	612.50
49289412	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REPAIR BPC MAINT SHOP HEAT MINI SPLIT	INVOICE	218.75
							<u>\$4,743.25</u>
CAPITAL ONE -FEES REIMB							
01232026	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(977.51)
2026	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	5-MEMBERSHIP FEES 2026	CAPONE	95.00
							<u>21 \$(882.51)</u>

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CAROL STREAM PARK DISTRICT							
1241286.007	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		FIELD TRIP DEPOSIT (1X\$132)	CAPONE	132.00
CASE LOTS INC							
5677	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FLOOR STRIPPER PADS	CAPONE	39.90
5677	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FLOOR SCRUBBER PADS	CAPONE	39.90
5677	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	SPEEBALL RTD DEGREASER	CAPONE	2,183.10
5677	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	38 X 58 TRASH LINERS PER CASE	CAPONE	2,178.40
5677	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	COLOROX WIPES PER CASE	CAPONE	39.95
5677	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	POLO RAGS	CAPONE	32.90
5760	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FORCE XL ANTIBACTERIAL WIPES 100/RCAPONE	CAPONE	3,095.00
5760	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-GLOVES NITRILE MEDIUM 10/CA	CAPONE	599.00
5760	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-GLOVES NITRILE LARGE 10/CA	CAPONE	599.00
5760	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-URNIAL SCREENS MANGO 8/BX	CAPONE	239.20
5760	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-RTD DISINFECTANT MORNING MIST 20/CAPONE	CAPONE	1,138.00
5760	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-HAND SOAP ONE-SHOT 24/CA	CAPONE	1,438.80
5708	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BROWN ROLL TOWELS (5 CASES)	CAPONE	149.50
5708	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TOILET PAPER 2 PLY (10 CASES)	CAPONE	559.00
5708	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE GYM WHIPES (40 ROLLS)	CAPONE	1,238.00
							\$13,569.65
CHARGES UNDER DISPUTE							
12312025 CREDIT	01-10-9000-5000	MISCELLANEOUS EXPENSE	GENERAL	ADMINISTRATION	CHARGES UNDER DISPUTE CREDIT	CAPONE	(7,366.95)
CHRISTINE TUSA							
26 IAPD PER DIEM	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINISTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
CHRISTOPHER TODD MILLER							
1202	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS WEBSITE HOSTING AND MAINT - CHECK		175.00
1208	12-95-2550-5000	PARK DISTRICT WEBSITE	CAPITAL		HEPARKS WEBSITE HOSTING- JAN PRELAUICHECK		175.00
							\$350.00
CLUBESSENTIAL, LLC							
SI-107200	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	MAINTENANCE	TASK TRACKER JOB BOARD RENEWAL	INVOICE	750.00

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COBRA PUMA GOLF INC								
	G437876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA HAT	INVOICE	157.50
	G437876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA HAT	INVOICE	60.00
	G437876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA 1/4 ZIP	INVOICE	150.00
	G437876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA 1/4 ZIP	INVOICE	180.00
	G437876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA HOODIE	INVOICE	140.00
	G437876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA HOODIE	INVOICE	200.00
	G437876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA POLO	INVOICE	150.00
	G437876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	PUMA POLO	INVOICE	320.00
	G437876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	75.03
								\$1,432.53
COMCAST CABLE								
	BPC JAN26	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	BPC XFINITY PUBLIC INTERNET JAN 2026	CAPONE	626.59
	THE CLUB JAN26	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	THE CLUB XFINITY PUBLIC INTERNET JAN 2026	CAPONE	385.19
	WRC JAN26	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	WRC XFINITY PUBLIC INTERNET JAN 26	CAPONE	448.76
	TC JAN 2026	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	TC XFINITY PUBLIC INTERNET JAN 26	CAPONE	480.23
	VOG JAN 2026	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	VOGELEI PUBLIC INTERNET JAN 26	CAPONE	286.08
	TC TV JAN 2026	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	TC PUBLIC TV JAN 26	CAPONE	123.95
	FREEDOM RUN JAN 26	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	FREEDOM RUN PUBLIC INTERNET JAN 26	CAPONE	137.65
								\$2,488.45
COMFOR TEK SEATING								
	ORD00039462 DEP	14-96-4010-5000	BPC BANQUET CHAIRS	BPC		CHAIR VT8851-18" COMEBACK OAT, 350 EACH	CHECK	18,882.50
	ORD00039462 DEP	14-96-4010-5000	BPC BANQUET CHAIRS	BPC		HANDCARTS, 2 EACH	CHECK	425.00
	ORD00039462 DEP	14-96-4010-5000	BPC BANQUET CHAIRS	BPC		HANDCART, 1 EACH	CHECK	62.50
	ORD00039462 DEP	14-96-4010-5000	BPC BANQUET CHAIRS	BPC		FREIGHT, 350 EACH	CHECK	962.50
								\$20,332.50
CONNOR SCHWARZ								
	26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
CONSENSUS CLOUD SOLUTIONS CANADA								
	386701 JAN2026	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-JACAPONE		16.05
CONSTANT CONTACT.COM								
	2026 HEPD	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ANNUAL SUBSCRIPTION	CAPONE	3,973.20

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COSMOPOLITAN LINEN RENTAL SRV								
	140858	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	25.39
	140858	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
	140858	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
	140858	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
	140858	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
	140858	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
	140858	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
	140858	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TOWELS, 150 EACH	CHECK	39.00
	140858	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	35.25
	140858	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
	140858	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
	140858	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
	1409401	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	25.39
	1409401	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
	1409401	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
	1409401	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
	1409401	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
	1409401	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1409401	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
	1409401	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TOWELS, 150 EACH	CHECK	39.00
	1409401	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	35.25
	1409401	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
	1409401	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
	1409401	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
	S1130098	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	NAPKINS, 100 EACH	CHECK	42.00
	S1130098	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SURCHARGE, 1 EACH	CHECK	18.06
	1410205	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	25.39
	1410205	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
	1410205	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
	1410205	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
	1410205	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
	1410205	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1410205	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
	1410205	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TOWELS, 150 EACH	CHECK	39.00
	1410205	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	35.25
	1410205	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25

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1410205	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1410205	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1411008	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	25.39
1411008	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1411008	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1411008	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1411008	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
1411008	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1411008	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
1411008	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TOWELS, 150 EACH	CHECK	39.00
1411008	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	35.25
1411008	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1411008	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1411008	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
1411812	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	25.39
1411812	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1411812	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
1411812	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
1411812	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
1411812	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1411812	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
1411812	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TOWELS, 150 EACH	CHECK	39.00
1411812	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	35.25
1411812	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1411812	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1411812	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
							\$1,456.41
COSTCO CARD CITI CARDS							
01152026	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	CHAIR, 1 EACH	CITIBK	159.99
01122026	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	GUM, 5EA	CITIBK	89.95
01132026	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	GUM, 5EA REFUND	CITIBK	(89.95)
							\$159.99
COZZINI BROS, INC							
C20201343	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING, 1EA	INVOICE	36.50

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CRAIG TALSMAN 26 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2025 IAPD CONFERENCE PER DIEM	CHECK	266.00
CYNTHIA FLYNN 2026 STAFF MTG REIM 26 IAPD PER DIEM	01-10-7100-5010 01-10-7200-5000	STAFF DEVELOPMENT PROFESSIONAL EDUCATION	GENERAL GENERAL	ADMINISTRATION ADMINISTRATION	REIMBURSE - 1Q2026 STAFF MTG / LUNCH CHECK 2026 IAPD CONFERENCE PER DIEM	CHECK	2,370.82 266.00 <u>\$2,636.82</u>
DAILY HERALD 324741 JAN26-APR26	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	DAILY HERALD SUBSCRIPTION JAN26-APR26	CHECK	153.40
DES PLAINES PARK DISTRICT IPRA 2026 HOTEL	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	IPRA HOTEL STAY REIMBURSEMENT TO DP	CHECK	201.93
DIGIQUATICS/AFFEKTIVE SOFTWARE 4461	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	2026 DIGI RENEWAL	CAPONE	1,260.12
DIRECT FITNESS SOLUTIONS,LLC 0207354-IN 0207354-IN	02-32-8200-5000 02-32-8200-5000	MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	RECREATION RECREATION	TRIPHAHN CENTER TRIPHAHN CENTER	TC 5LB TAG DUMBBELLS TC SHIPPING	INVOICE INVOICE	32.50 21.90 <u>\$54.40</u>
DIRECTV 251230 260119	11-10-7600-5000 14-10-7600-5000	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	THE CLUB BPC	ADMINISTRATION ADMINISTRATION	PS CLUB CABLE TV SERVICE JAN 2026 BPC TV SERVICE - JANUARY	CAPONE CAPONE	239.99 224.72 <u>\$464.71</u>

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
DISCOUNT SCHOOL SUPPLY							
W2554051	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	52.20
W2554051	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE BULLEIN BOARD PAPER	CAPONE	115.39
W2554051	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER PAINTS	CAPONE	58.17
W2554051	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHINY PAINT	CAPONE	35.87
W2554051	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	58.17
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONSTRUCTION PAPER	CAPONE	14.95
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLUE	CAPONE	18.99
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITE PAINT	CAPONE	15.99
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FABRIC FLOWERS	CAPONE	17.69
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SEQUINS	CAPONE	42.89
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FEATHERS	CAPONE	27.79
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	14.29
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAPE STICKERS	CAPONE	6.99
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER CONFETTI	CAPONE	26.99
W2624039	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	20% DISCOUNT COUPON	CAPONE	(37.34)
							\$469.03
DOLLAR TREE STORE							
01122026	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	SUPPLIES FOR JAN 2026 STAFF MTG	CAPONE	15.00
01132026	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	SUPPLIES FOR JAN 2026 STAFF MTG	CAPONE	4.50
01152026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	80 TABLECLOTHS, MLK, BLACK HISTORY	CAPONE	100.00
							\$119.50
DOMINION LIGHTING INC							
OFFICE	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		RECREATION OFFICES NEW LED LIGHTING CHECK		6,705.85
DRIVETRAIN SERVICE							
362735	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	UJOINT	CAPONE	28.91
362735	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	STRAP KIT	CAPONE	10.98
							\$39.89
DYNAMIC MEDIA							
1805805	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY MUSIC SERVICE JAN 2026	CAPONE	149.85
105803	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	JAN 2026 TC FIT MUSIC	CAPONE	49.95
							\$199.80

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EBAY INC								
	27-14071-76369	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) DESK CALENDAR	CAPONE	7.48
	10-14095-10109	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) PACK OF 8 LITTIUM BATTERIES #CR2032	CAPONE	7.99
	02-14112-39153	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	24) WATER PUMP STYLE BEARING #52-318	CAPONE	359.76
	19-14091-09810	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2 PACK OF WIX 496 HYD FILTS	CAPONE	79.99
	19-14091-09812	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2 PACK 108-3816 IN/OUT AIR FILT ASSY	CAPONE	43.02
	19-14091-09811	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 6 PACK OF BRIGGS VANGAURD FILTERS	CAPONE	58.10
	12-14101-87662	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 12PK OF BRIGS # 394018S AIR FILTS	CAPONE	80.34
	17-14084-79472	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ABS MODULE	CAPONE	399.00
	01132026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MODULE REPAIR FOR FLEET VEHICLE ABS	CAPONE	75.00
								\$1,110.68
ECOLAB INC								
	6356943795	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, JAINVOICE		460.67
EFOODHANDLERS INC								
	T-50928	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING (VC, RS)	CAPONE	15.90
ELEGANT PRESENTATION								
	82406	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS, 50 EACH	CAPONE	144.50
ELK GROVE PARK DISTRICT								
	3419806	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	EARLY CHILDHOOD	FIELD TRIP 7/21/2026 DEPOSIT	CAPONE	200.00
	3419806	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	EARLY CHILDHOOD	FIELD TRIP 7/22/2026 DEPOSIT	CAPONE	200.00
								\$400.00
EMPAXX CORPORATION								
	108109	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	LEFT SWING DOOR STOP/LOCK	CAPONE	136.00
EPACT NETWORK LTD								
	EP001012	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		ALL CAMP EPACT	INVOICE	5,000.00
	EP001012	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		D15 EPACT	INVOICE	1,060.00
	EP001012	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		D54 EPACT	INVOICE	2,060.00
								\$8,120.00
ERIC SCHILLER								
	HVA-101-002	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	COURSE FEES HVAC CLASS	CHECK	675.00

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EVP ACADEMIES, LLC							
3043	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA- 217704-A	CHECK	888.74
3043	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	JR VOLLEYKIDZ USA- 217701-A	CHECK	1,106.00
3043	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	JR VOLLEY SERIES MATCH PLAY- 217705-A	CHECK	1,027.00
3043	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(906.52)
							\$2,115.22
EXPERIENTIAL SYSTEMS							
INV-007024	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS 1/2 DAY CLIMB WALL INSPECTION	CAPONE	448.00
INV-007024	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS AUTO BELAY CABLE REPLACEMENT	CAPONE	201.60
INV-007024	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS INSPECTOR TRAVEL EXPENSE	CAPONE	155.00
							\$804.60
F.E. MORAN, INC REFRIGERATION							
001-911910000	02-96-2080-5000	TC ICE RINK WATER JACKET/PIPE REP,	RECREATION		WATER JACKET PIPE FABRICATION	INVOICE	14,851.43
9106750-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 MOTOR INSTALL (1) 1/26/26	INVOICE	1,547.00
9106767-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 EMERGENCY CALL OUT (1) 1/27/25	INVOICE	1,079.00
							\$17,477.43
FABBRINIS' FLOWERS INC							
140095	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	SUSAN LENINGER MEMORIAL FLOWERS	CAPONE	119.00

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FACEBOOK							
Y6BPABH2H2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	37.64
5HPEU8RV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	19.00
5V46X7ZV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	11.00
6MHBV8DW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	5.00
9XF5R79W92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	15.00
69H9985W92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	7.00
85GV79RV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	25.00
85NY68HW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	3.00
AVQNW8RV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	19.00
BBUE49RV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	25.00
E2AYA85W92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	11.00
FPC478HW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	4.00
KES6W7VV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	25.00
LRDN38MV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	11.00
LWN8885W92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	4.00
PNAZU8DW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	5.00
UU3XY7VV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	25.00
VCMR8MV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	25.00
VQFCC8MW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FB & IG POST PROMOTIONS FOR JAN	CAPONE	25.00
							\$301.64
FELICIA FELAU							
26 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
FSS TECHNOLOGIES LLC							
I-83401	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM SERVICE WRC NEW SENSORS FRONINVOICE		208.00
I-83452	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	ALARM SERVICE TC PROGRAM RENAME ZOINVOICE		1,125.00
							\$1,333.00
FTD, LLC (FTD FLORIST)							
202600095	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	FUNERAL FLOWERS FOR CARY COLLINS	CAPONE	106.99
GCSAA							
204192 2026	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	GCSAA YEARLY DUES	CAPONE	1,865.00

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GENIUNE PARTS COMPANY/NAPA								
	801910	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIPER ARM	CAPONE	32.88
	801911	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WATER PUMP	CAPONE	68.41
	801911	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THERMOSTAT	CAPONE	18.05
	801911	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	RADIATOR CAP	CAPONE	5.92
	801911	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	84.09
	801911	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE ROTORS	CAPONE	130.24
	801912	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ENGINE OIL COOLER	CAPONE	86.90
	801914	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BRAKE DRUMS	CAPONE	177.84
	801914	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE SHOES	CAPONE	79.55
	801970	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ANTIFREEZE PER GAL	CAPONE	31.47
	802134	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYDRAULIC FILTERS	CAPONE	320.81
	802140	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	96.45
	802140	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIE ROD	CAPONE	117.72
	802140	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	UJOINT	CAPONE	23.54
	802234	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ULOINT	CAPONE	30.09
	802234	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CLAMP	CAPONE	8.65
	802279	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	YOKE	CAPONE	209.78
	802279	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	17.95
	802291	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL CYLINDER	CAPONE	21.91
	802320	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE SHOES	CAPONE	63.57
	802356	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	12 CANS CARB CLEANER	CAPONE	39.48
	802383	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	12.28
	802386	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL AIR FUEL AND HYD FILTERS	CAPONE	413.95
	802499	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CREDIT FOR YOKE & U JOINTS	CAPONE	(462.48)
	802495	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WHEEL CYLINDER	CAPONE	21.91
	802524	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE HARDWARE KIT	CAPONE	11.60
	802557	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 RELAYS	CAPONE	28.56
	802611	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FLASHER	CAPONE	16.36
	802866	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	12.88
	802902	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WIPER BLADES	CAPONE	26.14
	802902	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	9.27
	802972	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	4.36
	803078	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	49.09
	803573	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 TRANS FLUID	CAPONE	14.12
	803573	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE PRESSURE SENSOR	CAPONE	47.91
	803642	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	WINDSHIELD WASHER FLUID	CAPONE	154.56

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803643	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 AIR FILTERS	CAPONE	120.90
803643	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 AIR FILTERS	CAPONE	94.72
803909	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WIPER BLADE	CAPONE	10.08
							\$2,251.51
GODADDY 4001099979	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	WEB DOMAIN RENEW BRIDGESOFPOPLARCCAPONE		22.19

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GORDON FOOD SERVICE STORE							
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 4EA	CHECK	92.00
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	STARBURST, 1EA	CHECK	47.49
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	REESES, 1EA	CHECK	48.99
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHEESE, 1EA	CHECK	9.99
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHOC DONUTS, 2EA	CHECK	20.98
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POWDERED DONUTS, 1EA	CHECK	10.99
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPTARTS, 1EA	CHECK	16.99
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR PUNCH STRAWS, 2EA	CHECK	51.98
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHIPS, 1EA	CHECK	18.99
934151015	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOFT PRETZELS, 1EA	CHECK	58.77
934151015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER CANS, 2CS	CHECK	78.98
934151015	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	REBATE, 2EA	CHECK	(20.00)
934151127	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GF PASTA, 1EA	CHECK	4.49
934151126	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICHOKE HEARTS, 1EA	CHECK	11.99
934151126	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGETABLE OIL, 2EA	CHECK	19.58
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOFT PRETZELS, 2CS	CHECK	117.54
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHEESE, 2CS	CHECK	119.88
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPCORN, 1CS	CHECK	58.90
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 1CS	CHECK	42.71
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO CHIPS, 1CS	CHECK	18.99
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	STYROFOAM CUPS, 2EA	CHECK	77.98
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE PIZZAS, 2EA	CHECK	49.98
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SUNCHIPS, 1CS	CHECK	48.01
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEEZ-ITS, 2CS	CHECK	39.98
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	KIND GRANOLA BARS, 2EA	CHECK	37.98
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	GUMMY BEARS, 2EA	CHECK	55.98
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	APPLES, 1EA	CHECK	9.99
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 1EA	CHECK	35.99
934151126	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	48.19
934151265	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	HOT CHOCOLATE, 1CS	CHECK	103.24
934151265	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COFFEE STIRSTICKS, 2EA	CHECK	9.98
934151265	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POPTARTS, 1EA	CHECK	16.99
934151265	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHOC DONUTS, 1EA	CHECK	10.49
934151265	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POWDERED DONUTS, 1EA	CHECK	10.99
934151163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CINNAMON 1EA	CHECK	5.99
934151163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCE 1CS	CHECK	66.08

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
934151163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RAISINS 1EA	CHECK	19.99
934151163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCE 1EA	CHECK	18.99
934151163	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	SOAP 3EA	CHECK	19.47
934151163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIE 1EA	CHECK	10.99
934151163	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1EA	CHECK	9.99
934151229	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1EA	CHECK	20.99
934151093	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 2EA	CHECK	46.00
934151093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK 1EA	CHECK	6.92
934151093	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1EA	CHECK	16.49
934151093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINEGAR 1EA	CHECK	3.49
934151093	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	BLEACH 1EA	CHECK	8.49
934151093	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	FOOD AND BEVERAGE	LINER 1EA	CHECK	16.99
934151093	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	32.99
934151093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CHECK	6.49
934151093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1EA	CHECK	9.99
934151093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	3.99
934151093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 3EA	CHECK	19.47
934151093	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT 1EA	CHECK	(10.00)
934151298	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	COCOA 2CS	CHECK	206.48
934151298	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1EA	CHECK	18.99
934151298	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	SOAP 1EA	CHECK	13.79
934151298	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	51.98
934151298	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	18.49
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	78.35
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER 1CS	CHECK	119.24
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	156.72
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	48.71
9031142366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	43.77
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	81.15
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	21.23
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	25.63
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	28.41
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH M 1CS	CHECK	61.02
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.64
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	31.68
9031142366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	VREAM 1CS	CHECK	25.06
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOUSSE 1CS	CHECK	104.97

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9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	35.69
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE 1EA	CHECK	49.26
9031142366	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	173.88
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 1CS	CHECK	29.38
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	159.26
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	48.71
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	81.15
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	19.17
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATP 1CS	CHECK	25.49
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.64
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	31.68
9031468953	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 1CS	CHECK	158.02
9031468953	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	GLOVES 1CS	CHECK	49.72
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 1CS	CHECK	62.09
9031468953	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS, 2EA	CHECK	29.98
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	POWDERED DONUTS, 1EA	CHECK	10.99
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHOC DONUTS, 1EA	CHECK	10.49
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	STARBURST, 2EA	CHECK	94.98
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SKITTLES, 1EA	CHECK	48.19
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	M&MS PLAIN, 1EA	CHECK	46.49
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOUR SKITTLES, 2EA	CHECK	71.98
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO TRAYS, 2EA	CHECK	27.58
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PLASTIC BOWL, 1EA	CHECK	2.99
934151443	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	LID, 1EA	CHECK	1.49
934151443	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	APPLE JUICE, 1CS	CHECK	19.99
934151443	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MONSTER, 2CS	CHECK	78.98
934151443	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RED BULL, 1CS	CHECK	39.99
934151523	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 3CS	CHECK	128.13
934151523	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	ASSORTED CHIPS, 1CS	CHECK	48.01
934151523	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	NACHO TRAYS, 4CS	CHECK	178.36
934151523	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	SOFT PRETZELS, 2EA	CHECK	122.06
934151523	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CREAMER, 1EA	CHECK	19.91
934151570	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRING 2CS	CHECK	65.98
934151570	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	JUICE 1CS	CHECK	31.62
934151570	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRING 1CS	CHECK	39.49

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934151570	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B EA	CHECK	42.39
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	83.46
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	24.33
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	28.86
9031944688	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEEF 1CS	CHECK	157.77
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	62.96
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 4CS	CHECK	167.24
9031944688	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	PIZZA 2CS	CHECK	59.96
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.64
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	31.68
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	52.22
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTUCHOIKE 1CS	CHECK	95.51
9031944688	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOFEE 1CS	CHECK	158.02
9031944688	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 2CS	CHECK	97.98
9031944688	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE 2CS	CHECK	125.80
9031944688	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	LINER 1CS	CHECK	139.06
9031944688	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	NAPKIN 1CS	CHECK	91.41
9031944688	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	PLATE 1CS	CHECK	34.14
9031944688	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	PLATE 1CS	CHECK	184.47
9031944688	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHEESE S 1CS	CHECK	77.61
9031944688	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUCE 1CS	CHECK	66.08
9031944688	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	STRAW 1CS	CHECK	28.21
9031944688	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	STRAW 1CS	CHECK	28.06
9031944688	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
9031944688	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	COOKIES 1CS	CHECK	70.23
9031964648	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	PANTS 2EA	CHECK	89.00
9031964648	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	COATS 3EA	CHECK	133.50
9031964648-1	14-10-7100-5020	UNIFORMS	BPC	ADMINSTRATION	PANTS	CHECK	44.50
							<u>\$7,169.02</u>

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GRAINGER							
9766710637	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BALLAST	INVOICE	37.81
9766710611	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ACCTUATOR (3)	INVOICE	138.39
9775203772	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FLOAT	INVOICE	99.72
9776074818	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		WATER HEATER	INVOICE	325.63
9784842610	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	30" FAN	INVOICE	280.82
9787767293	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	20X24X2 AIR FILTERS FOR THE CLUB RTUS	INVOICE	755.04
9787767293	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	20X20X2 AIR FILTERS FOR THE CLUB RTUS	INVOICE	665.28
9787767293	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	18X24X2 AIR FILTERS FOR THE CLUB RTUS	INVOICE	75.72
9787767293	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	16X20X2 AIR FILTERS FOR THE CLUB RTUS	INVOICE	103.20
9787767293	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	16X24X2 AIR FILTERS FOR THE CLUB RTUS	INVOICE	67.20
9787767293	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	16X25X2 AIR FILTERS FOR THE CLUB RTUS	INVOICE	131.28
9787767293	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SHIPPING	INVOICE	30.00
9787896340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	20X25X2 AIR FILTERS FOR TC RTUS	INVOICE	726.00
9787896340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	25X25X2 AIR FILTERS FOR TC RTUS	INVOICE	184.08
9787896340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	16X25X2 AIR FILTERS FOR TC RTUS	INVOICE	65.64
9787896340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	20X20X2 AIR FILTERS FOR TC RTUS	INVOICE	60.84
9787896340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	16X20X2 AIR FILTERS FOR TC RTUS	INVOICE	51.60
9787896340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	20X20X4 AIR FILTERS FOR TC RTUS	INVOICE	398.88
9787896340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	16X20X4 AIR FILTERS FOR TC RTUS	INVOICE	115.80
9787896340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	16X25X4 AIR FILTERS FOR TC RTUS	INVOICE	591.60
9787896340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	30.00
9787767301	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	20X30X1 AIR FILTER FOR BRIDGES RTUS	INVOICE	75.72
9787767301	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	20X30X2 AIR FILTER FOR BRIDGES RTUS	INVOICE	179.76
9787767301	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	16X25X2 AIR FILTER FOR BRIDGES RTUS	INVOICE	65.64
9787767301	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	30.00
9803427658	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	V-BELTS FOR TC LOCKER ROOM EXHAUST	INVOICE	14.84
9803427658	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRASS SPUD FOR VOGELI HOUSE TOILET	INVOICE	17.18
9803427658	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	VACUUM BREAKER FOR VOGELI HOUSE TC	INVOICE	9.72
9805304806	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CLASS K FIRE EXTINGUISHER	INVOICE	247.09
							\$5,574.48
H2I GROUP, INC							
251640	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS WEST GYM HOOP REPAIR	INVOICE	2,410.00

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HALOGEN SUPPLY COMPANY							
00639524	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FRONT HOUSING FOR TC SPA PUMP JETS	INVOICE	211.57
00639524	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	HOUSING ORING FOR TC SPA PUMP JETS	INVOICE	24.91
00639524	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	13.23
00639614	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DISSOLVING CUP FOR TC SPA CHLORINATC	INVOICE	40.12
00639614	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GASKET EMERGENCY SHUT OFF FOR TC CH	INVOICE	40.10
00639614	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELBOW 1/4 X 3/8 FOR TC SPA CHLORINATC	INVOICE	20.10
00639614	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ELBOW 3/8X3/8 FOR TC SPA CHLORINATOF	INVOICE	23.76
00639614	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ROUND GASKET FOR TC SPA CHLORINATOF	INVOICE	18.36
00639614	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	13.23
00639742	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DISCHARGE VALVE BODY FOR TC SPA CHL	INVOICE	31.55
00639742	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DISCHARGE VALVE ARM FOR TC SPA CHLO	INVOICE	34.38
00639742	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FREIGHT	INVOICE	13.13
00640020	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3 IN DEPTH MARK FOR THE CLUB LAP POO	INVOICE	11.70
00640020	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	3FT DEPTH MARK FOR THE CLUB LAP POOL	INVOICE	11.70
00640020	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	13.13
00640116	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MECHANICAL SEAL FOR THE CLUB CHLORIN	INVOICE	56.93
00640116	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	HOUSING ORING FOT THE CLUB CHLORINA	INVOICE	22.43
00640116	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	13.13
							\$613.46
HEALTH & SAFETY INSTITUDE							
2405654	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	8 CPR CREDITS	CAPONE	479.10
HOCKEY TIME PRODUCTION							
12U FEB26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12U GIRLS	CAPONE	1,960.00
PW FEB26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	PW PRIME	CAPONE	1,960.00
BAN FEB26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BAN PRIME	CAPONE	2,010.00
							\$5,930.00
HOFFMAN ESTATES CHAMBER							
86207	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINSTRATION	2025 CHAMBER GOLF OUTING GOLD SPON	CHECK	1,500.00
86410/86389	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINSTRATION	SPONSORSHIP - MAYOR'S COMM UPDATE	BCAPONE	1,000.00
86410/86389	01-10-7800-5050	COMMUNITY SPONSORSHIPS	GENERAL	ADMINSTRATION	SPONSORSHIP - CELEBRATION OF EXCELLE	CAPONE	750.00
							\$3,250.00

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HOFFMAN UNITED SOCCER CLUB LLC								
	JAN 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	PRE-K 219132- A	CHECK	408.00
	JAN 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	KG-2ND- 219133-A	CHECK	814.00
	JAN 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH- 219134-A	CHECK	444.00
	JAN 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	3RD-5TH- 219134-A - PRORATED	CHECK	55.50
	JAN 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	TOCA SOCCER- 219136-B	CHECK	474.00
	JAN 2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO DISTRICT	CHECK	(658.65)
								\$1,536.85
HOME DEPOT CREDIT SERVICES								
	01262026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	PAINT, 2GAL	CAPONE	119.96
	01262026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	IL PAINTCARE FEE, 2EA	CAPONE	1.90
	01262026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	TRAY LINERS 3PK, 2EA	CAPONE	6.96
	01262026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	TOGGLE BOLT, 1EA	CAPONE	2.75
	01262026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	PAINTERS TAPE, 1EA	CAPONE	7.98
	01262026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	PAINTBRUSH, 1EA	CAPONE	12.97
	01262026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SANDING SPONGE, 1EA	CAPONE	2.98
	01262026	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4PK ROLLER COVERS, 1EA	CAPONE	11.48
								\$166.98
HOPKINS FORD OF ELGIN, INC								
	5093508	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL	CAPONE	17.74
	5093871	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL CREDIT	CAPONE	(17.74)
	712731	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BODY CONTROL MODULE AND PCM REPRO	CAPONE	1,528.60
								\$1,528.60
HORNING'S GOLF PRODUCTS INC								
	718146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	WINN AND REVL GRIPS	CHECK	175.94
	718146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	12.97
	718146	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO PROMPT PAYMENT	CHECK	(3.52)
								\$185.39
HP INC								
	H369770574	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	HP PROBOOK 16" LAPTOP 2	CAPONE	1,746.00
	H369770574	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	HP DOCK STATON 2	CAPONE	258.00
	H369770574	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	3YR ONSITE ACCIDENT WARRANTY 2	CAPONE	350.00
	H369770835	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	HP PROBOOK 16" LAPTOP 3	CAPONE	2,097.00
	H369770835	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	3YR ONSITE ACCIDENT WARRANTY 3	CAPONE	450.00
								\$4,901.00

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ILCA								
	348-1386123-167922	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	EDUCATION PASS MATT SCHILLER	CAPONE	285.00
	348-1386123-167922	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	EDUCATION PASS KARLIE VEZZETTI	CAPONE	285.00
								\$570.00
ILLINOIS ASSOC. PARK DISTRICTS								
	308350-1	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IAPD AWARD LUNCHEON - RESERVED TBL ICAPONE		60.00
ILLINOIS DEPT. OF REVENUE								
	012026	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX DEC25 - CLUB	CHECK	4.32
	012026	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX DEC25 - BPC	CHECK	889.49
	012026	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX DEC25 - REC	CHECK	208.42
	022026	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX JAN26 - CLUB	INVOICE	3.51
	022026	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX JAN26 - BPC	INVOICE	1,878.22
	022026	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX JAN26 - REC	INVOICE	59.30
	022026	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	SALES TAX JAN26 FILING CR	INVOICE	(40.03)
								\$3,003.23
IMPERIAL BAG & PAPER, LLC								
	40294453	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TOILET PAPER TORK 2-PLY OPTICOR 28	CAPONE	1,344.00
	40294453	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TORK PEAKSERVE Z-FOLD 60/CA	CAPONE	2,645.40
	40294453	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-PAPER TOWEL TORK C-FOLD 15/CA	CAPONE	392.85
	40294453	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FACIAL TISSUE TORK WHITE 18/CA	CAPONE	363.72
								\$4,745.97
INTERSTATE BATTERIES								
	8413467	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY FOR 511	INVOICE	138.47
	23056278	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BATTERY	INVOICE	138.47
	8413227	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4D-XHD BATTERY	INVOICE	204.95
	8413227	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SURCHARGE	INVOICE	4.52
								\$486.41
IPRA								
	202600467	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DIRECTOR OF MRKTNG & WEB MNGMNT JCCAPONE		315.00

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<b>J P FITNESS SERVICE</b>							
2198	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF LEG PRESS CABLE ASSMBLY	INVOICE	115.00
2198	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF AB CRUNCH BENCH NUT ASSMBLY	INVOICE	6.00
2198	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRO MAXIMA LAT PULL DOWN CABLE C	INVOICE	115.00
2198	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PULSE SHOULDER PRESS CABLE	INVOICE	45.00
2198	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS STEPMILL ALTERNATOR BRUSH ASSMBL	INVOICE	24.90
2198	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PRECOR STRETCHER KNEE PAD	INVOICE	137.85
2199	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TREADMILL OVERLAY COVER MATRIX	INVOICE	82.85
							<u>\$526.60</u>
<b>JAJAIDA ALFARO</b>							
JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 30 MIN MASSAGE (QTY1) 70/30	CHECK	31.50
JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY7) 70/30	CHECK	294.00
JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY4) 70/30	CHECK	294.00
JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY3) 70/30	CHECK	115.50
JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1) 70/30	CHECK	35.00
JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY1) 70/30	CHECK	70.00
JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY3) 70/30	CHECK	136.50
JAN 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS; MASSAGE SVC TIPS (JAJAIDA)	CHECK	140.00
							<u>\$1,116.50</u>
<b>JAMES ZEMAN</b>							
HORTSCI X002-001	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINISTRATION	CONTINUING EDUCATION REIMBURSEMEN	CHECK	237.25
<b>JENNIFER SWEENEY</b>							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	266.00
<b>JERRYS PRO SHOP INC</b>							
WH123025A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK HELMET STICKERS	CHECK	1,000.00
<b>JEWEL OSCO</b>							
0172026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES, 2 EACH	CAPONE	19.98
0172026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TEA, 1 EACH	CAPONE	8.99
0172026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK, 1 EACH	CAPONE	4.79
0172026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COFFEE CAKES, 3 EACH	CAPONE	15.00
0172026	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUP, 1 EACH	CAPONE	3.50
							<u>\$52.26</u>

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JOHNSON HEALTH TECH NA INC							
9004471240	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS ROLLER LEG PAD, BLUE JAY	CAPONE	125.99
9004471240	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING FEE FOR PO202505174 MATRICAPONE		2.80
9004482526	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS 3 PIECE BICEP BENT PAD, BLUE JAY	CAPONE	578.99
9004482526	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS SHIPPING FEE FOR PO202505174 MATRICAPONE		12.86
							\$720.64
JOHNSON WATER CONDITIONING							
203272656	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	WATER CONDITIONING RENTAL FEB/MARC INVOICE		140.00
JOSE RODRIGUEZ AND SYED KAZMI							
237	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SAFETY LANE TRAILER INSPECTION	INVOICE	41.00
JULIE VOGT							
26 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
KARRIE MILETIC							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
KEITH EVANS							
IPRA 26 REIM KE	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IPRA/IAPD 2026 EXP REIMB	CHECK	191.00

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KIDS ARTISTIC REVUE								
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ALL THAT JAZZ (\$720)	CAPONE	720.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	COOL JAZZ (\$540)	CAPONE	540.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DEAR CONTEMP. (\$720)	CAPONE	720.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DON'T FORGET (\$205)	CAPONE	205.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DON'T RAIN (\$205)	CAPONE	205.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FRIDAY (\$540)	CAPONE	540.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FROM NOW ON (\$205)	CAPONE	205.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GET DOWN (\$345)	CAPONE	345.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROW FOR ME (\$205)	CAPONE	205.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUET/TRIO (\$230)	CAPONE	230.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	IF ONLY (\$345)	CAPONE	345.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MUSICAL THEATRE (\$630)	CAPONE	630.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	JUST A HOUSEWIFE (\$205)	CAPONE	205.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LARGER THAN LIFE (\$630)	CAPONE	630.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LIKE ME (\$630)	CAPONE	630.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MAMA (\$540)	CAPONE	540.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MARIAN (\$540)	CAPONE	540.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	MY GREEN LIGHT (\$205)	CAPONE	205.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NEVER EVER (\$450)	CAPONE	450.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	BEAUTIFUL MORNING (\$720)	CAPONE	720.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ORDINARY (\$540)	CAPONE	540.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PRETTY (\$230)	CAPONE	230.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RAISE YOUR VOICE (\$205)	CAPONE	205.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SAY SOMETHING (\$230)	CAPONE	230.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SPEECHLESS (\$230)	CAPONE	230.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	STEPSISTER (\$230)	CAPONE	230.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	THE OTHER SIDE (\$230)	CAPONE	230.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ROOM WHERE IT HAPPENS (\$230)	CAPONE	230.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TOGETHER AGAIN (\$230)	CAPONE	230.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WEAPON OF CHOICE (\$205)	CAPONE	205.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOU WILL BE FOUND (\$720)	CAPONE	720.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ALL INCLUSIVE PHOTO/VIDEO (\$1545)	CAPONE	1,545.00
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	EARLY BIRD DISCOUNT (\$1,024)	CAPONE	(1,024.00)
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT (\$1,000)	CAPONE	(1,000.00)
	FEB 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CREDIT (\$25)	CAPONE	(25.00)

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KIMBERLY BARTON								
	26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
KINGS III OF AMERICA, LLC								
	87549 3254879	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	EMERGENCY ELEVATOR PHONE THE CLUB	CHECK	39.17
	65373 3254740	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	EMERGENCY ELEVATOR PHONE TC 3	CHECK	117.51
	85118 3254812	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	EMERGENCY ELEVATOR PHONE BPC	CHECK	39.17
	87375 3254875	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	EMERGENCY ELEVATOR PHONE WRC	CHECK	39.17
								\$235.02
KONSTANTINA TSONIS								
	26 IAPD PER DIEM	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
KRISTA FARMER								
	JAN 2026 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY1) 70/30	CHECK	49.00
	JAN 2026 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY1) 70/30	CHECK	73.50
	JAN 2026 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY3) 70/30	CHECK	105.00
	JAN 2026 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 70/30	CHECK	45.50
								\$273.00
LANGUAGE IN ACTION, INC.								
	WINTER 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	245515-K (1X\$112)	CHECK	112.00
	WINTER 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	245515-S (1X\$112)	CHECK	112.00
	WINTER 26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT %	CHECK	(68.00)
								\$156.00

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
LAYLAS DANCE							
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	REALLY DONT CARE (12)	CAPONE	539.40
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FRINGE SKIRT BLUE (12)	CAPONE	119.40
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	UPTOWN GIRL (7)	CAPONE	300.65
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	UPTOWN GIRL SKIRT (7)	CAPONE	125.65
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SPARKLY FISH (8)	CAPONE	335.60
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY FAVORITE THINGS (12)	CAPONE	515.40
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MY FAV THINGS SKIRTS (12)	CAPONE	203.40
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	THUNDER STRUCK (8)	CAPONE	383.60
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PANTS (4)	CAPONE	139.80
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TAKE YOU TO RIO (4)	CAPONE	111.80
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HOT TO GO (14)	CAPONE	741.30
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PBACK PANTS (14)	CAPONE	223.30
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CAN'T HOLD US (4)	CAPONE	219.80
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	VEST (1)	CAPONE	29.95
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	UP UP AND AWAY (7)	CAPONE	300.65
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TUTU SKIRT (7)	CAPONE	139.65
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOU ARE MY SUNSHINE (4)	CAPONE	171.80
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONGA TUTU (11)	CAPONE	197.45
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	CONGA (11)	CAPONE	494.45
202600357	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT (1)	CAPONE	(423.44)
							\$4,869.61
LAZER X							
01022026	02-65-5400-5020	STAR TRIP EXP	RECREATION		1/2 SDO TRIP-LASER X	CAPONE	468.00
LOCKBOX SERVICES							
487857-26	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ONLINE AUTO REPAIR MANUALS YEARLY	SICAPONE	1,188.00
LOU MALNATI'S							
4511217	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	STAFF FOOD ORDER - SALAD, PIZZA, CHIC	CAPONE	158.36

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LP PROS LLC DBA TEBONS GAS							
210706	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	11 PROPANE REFILLS (11) 1/7/26	INVOICE	275.00
210706	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/7/26	INVOICE	25.00
210737	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 1/14/26	INVOICE	150.00
210737	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/14/26	INVOICE	25.00
210788	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	6 PROPANE REFILLS (6) 1/21/26	INVOICE	150.00
210788	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/21/26	INVOICE	25.00
210813	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	5 PROPANE REFILLS (5) 1/28/26	INVOICE	125.00
210813	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 1/28/26	INVOICE	25.00
							\$800.00
M13 GRAPHICS							
1109520	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - NEW BUSINESS CARDS KF	CAPONE	83.07
1109522	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - NEW BUSINESS CARDS BW	CAPONE	83.07
							\$166.14
MAIN EVENT ENTERTAINMENT							
JUN 09 DEP	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	EARLY CHILDHOOD	JUNE 9 FIELD TRIP DEPOSIT	CAPONE	471.63
JUN 10 DEP	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	EARLY CHILDHOOD	JUNE 10 FIELD TRIP DEPOSIT	CAPONE	471.63
							\$943.26

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MARIANOS								
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 3EA	CAPONE	44.97
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 1EA	CAPONE	8.49
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	5.00
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 3EA	CAPONE	5.37
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	7.89
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	7.98
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1EA	CAPONE	14.99
	03969Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILK 1EA	CAPONE	2.99
	03969Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE 1EA	CAPONE	6.99
	03969Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JUICE 1EA	CAPONE	7.99
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 4EA	CAPONE	4.02
	03969Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CAPONE	4.49
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 1EA	CAPONE	3.99
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1EA	CAPONE	2.99
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOPE 1EA	CAPONE	3.49
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 5EA	CAPONE	21.45
	03969Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 1EA	CAPONE	3.99
	03969Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CAPONE	6.00
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	5.57
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	4.90
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 3EA	CAPONE	23.97
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AQUASH 4EA	CAPONE	12.00
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1EA	CAPONE	4.99
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 4EA	CAPONE	11.96
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 2EA	CAPONE	19.98
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1EA	CAPONE	24.45
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1EA	CAPONE	6.00
	03969Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 4EA	CAPONE	11.16
	03125Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	34.99
	03125Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
	03125Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 6EA	CAPONE	11.94
	03125Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	3.79
	01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
	01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 5EA	CAPONE	24.95
	01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 3EA	CAPONE	29.97

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01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 2EA	CAPONE	12.58
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 2EA	CAPONE	6.98
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	7.99
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1EA	CAPONE	16.99
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	3.99
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	5.99
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	9.98
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2EA	CAPONE	15.98
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 1EA	CAPONE	3.19
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 4EA	CAPONE	12.00
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1EA	CAPONE	2.50
01309Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 2EA	CAPONE	7.08
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANALOPE 1EA	CAPONE	4.49
01309Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 2EA	CAPONE	9.98
							\$538.39

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MC SQUARED ENERGY SERVICES								
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	12457-93016 CHESTNUT AERATOR #1	INVOICE	57.24
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	13552-64006 PINE PARK	INVOICE	100.82
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	15046-72003 CANNON CROSSING	INVOICE	627.65
	JAN 2026	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	18342-510018 WILLOW CENTER	INVOICE	3,460.00
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	21727-05012 HIGHLAND PARK	INVOICE	91.76
	JAN 2026	11-10-8000-5000	ELECTRICITY	THE CLUB	ADMINSTRATION	44582-23002 THE CLUB AT PRAIRIE STONE	INVOICE	13,669.53
	JAN 2026	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	45997-73014 SEASCAPE FAMILY AQUATIC	INVOICE	2,085.59
	JAN 2026	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	48341-52013 TRIPHAHN CENTER	INVOICE	28,761.54
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	50386-53016 COMMUNITY PARK	INVOICE	37.61
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	52588-36006 EVERGREEN PARK	INVOICE	43.11
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	55437-83012 VICTORIA PARK	INVOICE	37.65
	JAN 2026	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	57755-21004 BRIDGES OF POPLAR CREEK	INVOICE	6,564.89
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	60826-13014 NORTH TWIN PARK	INVOICE	44.42
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	61356-82018 PRINCETON PARK	INVOICE	44.32
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	63402-31009 SUNDANCE PARK	INVOICE	37.61
	JAN 2026	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	64246-33014 VOGLEI PARK/HOUSE/BARN	INVOICE	1,663.79
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	65546-63013 MAINTENANCE GARAGE	INVOICE	2,137.22
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	65576-03019 SOUTH RIDGE PARK	INVOICE	41.60
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	73225-71010 NORTH RIDGE SHOP	INVOICE	168.90
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	75485-81010 CANTERBURY FIELDS PARK N	INVOICE	302.53
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	76338-44002 CHESTNUT AERATOR #2	INVOICE	51.74
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	78655-61009 CANTERBURY PARK SOUTH	INVOICE	45.01
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	80406-92017 FIELD PARK	INVOICE	40.30
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	81666-23014 SYCAMORE PARK	INVOICE	690.33
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	91466-45006 TROPICANA PARK	INVOICE	41.81
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	98027-14011 FABBRIINI PARK	INVOICE	381.36
	JAN 2026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	98787-24003 EISENHOWER PARK	INVOICE	49.34
								\$61,277.67

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MENARDS, INC.								
	58792	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC PAINT AND SUPPLIES	INVOICE	542.62
	58859	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	P-TRAP AND PLUMBING FITINGS	INVOICE	19.79
	58858	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	TRAPS AND BLUMBING FITTINGS	INVOICE	10.20
	58712	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRAIN FITTINGS AND DRAINS	INVOICE	57.88
	58715	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DRAIN ADAPTERS	INVOICE	10.98
	59205	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTATE FOR TC BOARD ROOM RTU	INVOICE	72.23
	59256	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC OFFICE REMODEL SUPPLIES	INVOICE	251.23
	59279	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	WEATHER SEAL FOR THE CLUB WATER HEA	INVOICE	16.13
	59332	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BOTTLES HAND SOAP	INVOICE	15.98
	59324	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAUCET FOR TC ADMIN OFFICES KITCHEN	INVOICE	67.15
	59313	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PORT BRUSH FOR TC ADMIN OFFICES	INVOICE	15.21
	59313	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ANGLE VALVE FOR TC ADMIN KITCHEN	INVOICE	16.35
	59313	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	STRT VALVE FOR TC ADMIN KITCHEN	INVOICE	8.18
	59577	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	3 DETAILING TOWELS (3) 1/27/26	INVOICE	14.97
	59577	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 BOTTLES OF VINEGAR (2) 1/27/26	INVOICE	4.18
	59577	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 PASTE WAX (1) 1/27/26	INVOICE	5.97
	59570	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC PAINT AND SUPPLIES	INVOICE	900.12
	59634	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	5 GALLON PAINT BUCKET	INVOICE	97.73
	59683	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT	INVOICE	55.94
	59683	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ILLINOIS PAINT RECOVERY FEE	INVOICE	1.90
	59683	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ROLLER COVERS	INVOICE	12.99
	59683	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	BRUSH	INVOICE	5.94
	59683	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	ROLLERS	INVOICE	6.98
	59683	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	PAINT TRAY	INVOICE	3.38
	59683	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	NO PARKING SIGN	INVOICE	19.77
	59684	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TC ADMIN REMODEL SUPPLIES	INVOICE	45.71
	59694	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 TRQ WRN FOR ZAM (1) 1/29/26	INVOICE	89.97
	59258	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PLUMBING SUPPLY AND SHUTOFF VALVES	INVOICE	100.63
	60031	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	TABLE BUILD LUMBER AND PARTS	INVOICE	87.73
	59889	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GFCI OUTLET FOR BRIDGES HALF WAY HO	INVOICE	15.99
	59889	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	1/4 CAP FOR BRIDGES HALFWAY HOUSE S	INVOICE	0.99
	60156	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	ANTIFREEZE FOR VOGELI BARN OUTSIDE	INVOICE	5.98
	60156	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SPRAY PAINT	INVOICE	5.86
	60287	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PVC PIPES, TOTES, CLIPS, STACKER BOXES	INVOICE	70.17
	60274	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OUTLET BRAKET FOR TC ADMIN OFFICE	INVOICE	2.28
	60274	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PORT WALL PLATE FOR TC ADMIN OFFIC	INVOICE	1.00

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60274	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	KITCHEN FAUCET FOR ADMIN KITCHEN SIN	INVOICE	159.99
60496	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SUPPLIES/EQUIPMENT REFUND	INVOICE	(64.99)
60279	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SUPPLIES/EQUIPMENT	INVOICE	122.14
59897	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SUPPLIES/EQUIPMENT	INVOICE	194.38
60379	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	EXIT SIGN BULBS	INVOICE	14.95
60379	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	COATED GAS SUPPLY HOSE	INVOICE	20.69
60379	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	COLD AND HOT WATER HOSE	INVOICE	18.99
60382	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		CLEAR COAT	INVOICE	29.98
60382	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		PAINT RECOVERY FEE IL	INVOICE	0.45
60382	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		TABLE LATCHES	INVOICE	7.17
60445	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TOILET FILL VALVE FOR BRIDGES BATHRO	INVOICE	15.99
60444	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	12 GALLON TOTE	INVOICE	44.90
60444	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	5 GALLON TOTE	INVOICE	5.99
60444	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	16 QT STACKER BOX	INVOICE	41.93
60444	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LARGE CLIP BOX	INVOICE	4.00
60444	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	STORAGE ORGANIZER	INVOICE	10.00
60444	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	WD FINISH STAIN	INVOICE	13.22
60444	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	MEDIUM CLIP BOX	INVOICE	11.37
60444	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	ROLL OF RAGS	INVOICE	3.59
60444	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	RAFTER T SQUARE	INVOICE	4.99
60502	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	CAPS FOR THE CLUB PARKING LIGHT POST	INVOICE	32.45
60502	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	GORILLA TAPE FOR VAN STOCK	INVOICE	14.98
							<u>\$3,367.27</u>
MID COAST HOCKEY OFFICIALS LLC							
WOLVERINE JAN26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REF FEES (17)	CHECK	2,119.00
WOLVERINE JAN26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	NIHL ALL STAR GAMES REF FEES 1/12/26	CHECK	254.00
WOLFPACK JAN26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WP REF FEES (17)	CHECK	1,721.00
							<u>\$4,094.00</u>
MIDWEST ASSOCIATION OF							
14190	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	YEARLY DUES DUSTIN HGUEN	CAPONE	225.00
MITSUBISHI ELECTRIC US, INC							
554746	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	MOTOR AND BRAKE REPAIR DUMB WAITER	INVOICE	8,583.00

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MORTON GROVE AUTOMOTIVE							
62903	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PLOW MOTOR REPAIR	INVOICE	85.00
NAFA FLEET MANAGEMENT ASSOCIATION							
70324	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	NAFA MEMBERSHIP RENEWAL	CAPONE	559.00
NATALIE WOOD							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
NATIONAL NAME BADGE							
940239	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	NAMETAG CLUB	CAPONE	7.20
940239	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	NAMETAG TC	CAPONE	7.20
940239	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	SHIP	CAPONE	7.99
							\$22.39
NATIONWIDE RETIREMENT SOLUTION							
PR 01-30-26	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	NATIONWIDE RETIREMENT PR 01-30-26	CHECK	1,422.69
NICHOLAS CINQUEGRANI							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
NICHOLAS WIRTH							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
NICOR GAS							
4314100 DEC25	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	THE CLUB NAT GAS DEL 12/10/25-01/09/26	CHECK	8,789.04
NUCO2							
82164964	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	136.65
82164964	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
82164964	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
82164964	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENT, 2EA	CAPONE	55.00
							\$288.81

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<b>OLSSON ROOFING COMPANY INC</b>							
26000035	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	ROOF LEAKS AT WILLOW	INVOICE	751.00
26000071	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	WILLOW ROOF LEAKS CONFRENCE ROOM	INVOICE	1,372.50
26000190	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ROOF LEAKS HALLWAY AND COMMUNITY LI	INVOICE	2,479.00
26000300	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TC ROOF LEAKS/REPAIRS	INVOICE	1,732.00
							\$6,334.50
<b>PADDOCK PUBLICATIONS</b>							
367153	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	TC FLOOR BID	INVOICE	45.90
<b>PAIGE CALVEY</b>							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
<b>PARK DISTRICT RISK MANAGEMENT</b>							
1746537518	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HELP PDRMA TRAINING-PAIGE	INVOICE	150.00
0126106H	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	ADMINSTRATION	2026 JAN HEALTH INSURANCE	INVOICE	114,816.89
							\$114,966.89
<b>PAUL E. KAFKA D/B/A</b>							
1009	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	32 GAMES, 2 REFS EACH GAME,	CHECK	2,816.00
1010	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE E	RECREATION	ADULT ATHLETICS	24 MANNED GAMES FOR WINTER LEAGUE	CHECK	1,056.00
							\$3,872.00

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PAYCOM							
PR 01/02/2026	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	26,214.69
PR 01/02/2026	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	37,246.78
PR 01/02/2026	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	8,711.14
PR 01/02/2026	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	14,022.63
PR 01/02/2026	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(26,214.69)
PR 01/02/2026	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(37,246.78)
PR 01/02/2026	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(8,711.14)
PR 01/02/2026	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(14,022.63)
PR 01/02/2026	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(11,527.91)
PR 01/02/2026	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(1,422.69)
PR 01/02/2026	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(5,518.45)
PR 01/02/2026	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(32.00)
PR 01/02/2026	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(100.10)
PR 01/02/2026	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(64.01)
PR 01/02/2026	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(69.93)
PR 01/02/2026	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(14.75)
PR 01/02/2026	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(9.95)
PR 01/02/2026	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(87.88)
PR 01/02/2026	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	PR 01/02/26	CHECK	(11.45)
PR 01/02/2026	01-02-0210-2000	ACCRUED PAYROLL	GENERAL	LIABILITIES	PR 01/02/26	CHECK	161,073.29
PR 01/02/2026	02-02-0210-2000	ACCRUED PAYROLL	RECREATION	LIABILITIES	PR 01/02/26	CHECK	97,014.77
PR 01/02/2026	11-02-0210-2000	ACCRUED PAYROLL	THE CLUB	LIABILITIES	PR 01/02/26	CHECK	39,973.43
PR 01/02/2026	14-02-0210-2000	ACCRUED PAYROLL	BPC	LIABILITIES	PR 01/02/26	CHECK	26,005.37
PR013026	01-02-0210-2000	ACCRUED PAYROLL	GENERAL	LIABILITIES	PR013026	INVOICE	60.56
PR013026	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR013026	INVOICE	(26,813.06)
PR013026	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR013026	INVOICE	(39,282.68)
PR013026	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR013026	INVOICE	(9,187.38)
PR013026	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR013026	INVOICE	(14,789.89)
PR013026	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR013026	INVOICE	26,813.06
PR013026	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR013026	INVOICE	39,282.68
PR013026	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR013026	INVOICE	9,187.38
PR013026	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR013026	INVOICE	14,789.89
PR013026	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	LIABILITIES	PR013026	INVOICE	(3,943.82)
PR013026	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	LIABILITIES	PR013026	INVOICE	(7,320.17)
PR013026	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	PR013026	INVOICE	(1,422.69)
PR013026	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	LIABILITIES	PR013026	INVOICE	(2,704.25)

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PR013026	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	LIABILITIES	PR013026	INVOICE	(2,241.97)
PR013026	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	ADMINSTRATION	PR013026	INVOICE	77,637.04
PR013026	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	ADMINSTRATION	PR013026	INVOICE	3,131.77
PR013026	01-10-7100-5040	EMPLOYEE INSURANCE	GENERAL	ADMINSTRATION	PR013026	INVOICE	(927.03)
PR013026	01-10-7100-5070	EMPLOYEE DATA STIPEND	GENERAL	ADMINSTRATION	PR013026	INVOICE	775.00
PR013026	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	ADMINSTRATION	PR013026	INVOICE	6,328.52
PR013026	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	MAINTENANCE	PR013026	INVOICE	53,353.89
PR013026	01-20-7000-6010	PARKS PART TIME WAGES	GENERAL	MAINTENANCE	PR013026	INVOICE	1,362.82
PR013026	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	ADMINSTRATION	PR013026	INVOICE	37,959.95
PR013026	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR013026	INVOICE	16,001.17
PR013026	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR013026	INVOICE	4,187.70
PR013026	02-32-5300-6100	REC FITNESS PROGRAM WAGES	RECREATION	TRIPHAHN CENTER	PR013026	INVOICE	537.74
PR013026	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHAHN CENTER	PR013026	INVOICE	10,934.73
PR013026	02-50-5900-6100	SPECIAL EVENTS & TRIP WAGES	RECREATION	GENERAL PROGRAMMING	PR013026	INVOICE	66.75
PR013026	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	GENERAL PROGRAMMING	PR013026	INVOICE	2,285.25
PR013026	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	GENERAL PROGRAMMING	PR013026	INVOICE	1,125.80
PR013026	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR013026	INVOICE	538.10
PR013026	02-60-5000-6120	THREESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR013026	INVOICE	280.67
PR013026	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR013026	INVOICE	6,260.30
PR013026	02-60-5300-6100	PARENT/TOT PRGM WAGES	RECREATION	EARLY CHILDHOOD	PR013026	INVOICE	385.37
PR013026	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION		PR013026	INVOICE	3,422.01
PR013026	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION		PR013026	INVOICE	13,880.43
PR013026	02-65-5400-6120	STAR TRIP WAGES	RECREATION		PR013026	INVOICE	786.78
PR013026	02-70-5600-6100	PICKLEBALL LEAGUE WAGES	RECREATION	ADULT ATHLETICS	PR013026	INVOICE	460.97
PR013026	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	PR013026	INVOICE	874.95
PR013026	02-85-4300-6010	PART TIME WAGES	RECREATION	ICE	PR013026	INVOICE	127.42
PR013026	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	ICE	PR013026	INVOICE	1,787.44
PR013026	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	ICE	PR013026	INVOICE	2,119.16
PR013026	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	ICE	PR013026	INVOICE	730.69
PR013026	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	ICE	PR013026	INVOICE	1,614.47
PR013026	10-10-6000-5000	EMPLOYER SOCIAL SECURITY EXP	FICA	ADMINSTRATION	PR013026	INVOICE	24,224.45
PR013026	11-10-4000-6000	FACILITY RENTAL WAGES	THE CLUB	ADMINSTRATION	PR013026	INVOICE	136.23
PR013026	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	ADMINSTRATION	PR013026	INVOICE	18,154.71
PR013026	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINSTRATION	PR013026	INVOICE	6,711.71
PR013026	11-20-7000-6000	FULL TIME WAGES	THE CLUB	MAINTENANCE	PR013026	INVOICE	6,523.35
PR013026	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	MAINTENANCE	PR013026	INVOICE	3,272.54
PR013026	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	FITNESS	PR013026	INVOICE	1,379.30

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PR013026	11-30-4200-6180	HIIT WAGES	THE CLUB	FITNESS	PR013026	INVOICE	1,310.56
PR013026	11-30-5000-6100	GROUP EX WAGES	THE CLUB	FITNESS	PR013026	INVOICE	3,159.92
PR013026	11-50-5200-6100	PICKLEBALL WAGES	THE CLUB	GENERAL PROGRAMMING	PR013026	INVOICE	392.53
PR013026	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	AQUATICS	PR013026	INVOICE	1,892.92
PR013026	11-80-5000-6120	PERSONAL TRAINING WAGES	THE CLUB	AQUATICS	PR013026	INVOICE	272.00
PR013026	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	ADMINSTRATION	PR013026	INVOICE	12,067.53
PR013026	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	MAINTENANCE	PR013026	INVOICE	13,591.39
PR013026	14-20-7000-6060	CLUBHOUSE CUSTODIAL PT WAGES	BPC	MAINTENANCE	PR013026	INVOICE	221.94
PR013026	14-40-5300-6100	TOP TRACER WAGES	BPC	GOLF OPERATIONS	PR013026	INVOICE	418.81
PR013026	14-40-7000-6110	DESK STAFF WAGES	BPC	GOLF OPERATIONS	PR013026	INVOICE	150.00
PR013026	14-40-7000-6130	OUTSIDE SERVICE WAGES	BPC	GOLF OPERATIONS	PR013026	INVOICE	200.10
PR013026	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	FOOD AND BEVERAGE	PR013026	INVOICE	1,709.48
PR013026	14-45-7000-6110	SERVICE STAFF WAGES	BPC	FOOD AND BEVERAGE	PR013026	INVOICE	1,135.75
PR013026	14-45-7000-6120	BARTENDER - REST/TT WAGES	BPC	FOOD AND BEVERAGE	PR013026	INVOICE	193.72
PR013026	14-45-7000-6150	ON COURSE F&B WAGES	BPC	FOOD AND BEVERAGE	PR013026	INVOICE	40.00
PR011626	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	(22,588.81)
PR011626	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	(34,683.16)
PR011626	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	(8,111.94)
PR011626	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	(13,018.40)
PR011626	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	22,588.81
PR011626	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	34,683.16
PR011626	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	8,111.94
PR011626	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	13,018.40
PR011626	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	LIABILITIES	PR011626	INVOICE	(3,773.99)
PR011626	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	LIABILITIES	PR011626	INVOICE	(6,799.06)
PR011626	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	(1,422.69)
PR011626	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	LIABILITIES	PR011626	INVOICE	(2,583.22)
PR011626	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	LIABILITIES	PR011626	INVOICE	(2,059.76)
PR011626	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	ADMINSTRATION	PR011626	INVOICE	73,829.12
PR011626	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	ADMINSTRATION	PR011626	INVOICE	2,337.91
PR011626	01-10-7100-5040	EMPLOYEE INSURANCE	GENERAL	ADMINSTRATION	PR011626	INVOICE	(8,309.56)
PR011626	01-10-7100-5070	EMPLOYEE DATA STIPEND	GENERAL	ADMINSTRATION	PR011626	INVOICE	725.00
PR011626	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	ADMINSTRATION	PR011626	INVOICE	1,558.49
PR011626	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	MAINTENANCE	PR011626	INVOICE	50,665.34
PR011626	01-20-7000-6010	PARKS PART TIME WAGES	GENERAL	MAINTENANCE	PR011626	INVOICE	653.18
PR011626	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	ADMINSTRATION	PR011626	INVOICE	37,040.48
PR011626	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR011626	INVOICE	15,725.69

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PR011626	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR011626	INVOICE	3,656.89
PR011626	02-32-5300-6100	REC FITNESS PROGRAM WAGES	RECREATION	TRIPHAWN CENTER	PR011626	INVOICE	376.94
PR011626	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHAWN CENTER	PR011626	INVOICE	9,441.70
PR011626	02-32-4200-6120	PERSONAL TRAINING WAGES	RECREATION	TRIPHAWN CENTER	PR011626	INVOICE	18.99
PR011626	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	GENERAL PROGRAMMING	PR011626	INVOICE	1,562.19
PR011626	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	GENERAL PROGRAMMING	PR011626	INVOICE	444.12
PR011626	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR011626	INVOICE	180.00
PR011626	02-60-5000-6120	THREESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR011626	INVOICE	283.15
PR011626	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR011626	INVOICE	5,150.48
PR011626	02-60-5300-6100	PARENT/TOT PRGM WAGES	RECREATION	EARLY CHILDHOOD	PR011626	INVOICE	330.15
PR011626	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION		PR011626	INVOICE	3,093.49
PR011626	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION		PR011626	INVOICE	7,483.09
PR011626	02-65-5400-6120	STAR TRIP WAGES	RECREATION		PR011626	INVOICE	1,117.59
PR011626	02-70-5600-6100	PICKLEBALL LEAGUE WAGES	RECREATION	ADULT ATHLETICS	PR011626	INVOICE	163.32
PR011626	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	PR011626	INVOICE	473.46
PR011626	02-85-4300-6010	PART TIME WAGES	RECREATION	ICE	PR011626	INVOICE	728.59
PR011626	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	ICE	PR011626	INVOICE	1,653.69
PR011626	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	ICE	PR011626	INVOICE	1,636.59
PR011626	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	ICE	PR011626	INVOICE	803.09
PR011626	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	ICE	PR011626	INVOICE	1,583.34
PR011626	10-10-6000-5000	EMPLOYER SOCIAL SECURITY EXP	FICA	ADMINSTRATION	PR011626	INVOICE	21,397.55
PR011626	11-10-4000-6000	FACILITY RENTAL WAGES	THE CLUB	ADMINSTRATION	PR011626	INVOICE	575.54
PR011626	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	ADMINSTRATION	PR011626	INVOICE	16,370.98
PR011626	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINSTRATION	PR011626	INVOICE	8,314.78
PR011626	11-20-7000-6000	FULL TIME WAGES	THE CLUB	MAINTENANCE	PR011626	INVOICE	5,473.36
PR011626	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	MAINTENANCE	PR011626	INVOICE	3,452.57
PR011626	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	FITNESS	PR011626	INVOICE	882.55
PR011626	11-30-4200-6180	HIIT WAGES	THE CLUB	FITNESS	PR011626	INVOICE	155.00
PR011626	11-30-5000-6100	GROUP EX WAGES	THE CLUB	FITNESS	PR011626	INVOICE	1,695.25
PR011626	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	AQUATICS	PR011626	INVOICE	1,107.78
PR011626	11-80-5000-6120	PERSONAL TRAINING WAGES	THE CLUB	AQUATICS	PR011626	INVOICE	103.02
PR011626	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	ADMINSTRATION	PR011626	INVOICE	11,658.72
PR011626	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	MAINTENANCE	PR011626	INVOICE	12,159.29
PR011626	14-20-7000-6060	CLUBHOUSE CUSTODIAL PT WAGES	BPC	MAINTENANCE	PR011626	INVOICE	93.28
PR011626	14-40-5300-6100	TOP TRACER WAGES	BPC	GOLF OPERATIONS	PR011626	INVOICE	565.88
PR011626	14-40-7000-6110	DESK STAFF WAGES	BPC	GOLF OPERATIONS	PR011626	INVOICE	308.40
PR011626	14-40-7000-6130	OUTSIDE SERVICE WAGES	BPC	GOLF OPERATIONS	PR011626	INVOICE	285.00

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PR011626	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	FOOD AND BEVERAGE	PR011626	INVOICE	1,543.17
PR011626	14-45-7000-6110	SERVICE STAFF WAGES	BPC	FOOD AND BEVERAGE	PR011626	INVOICE	786.32
PR011626	14-45-7000-6120	BARTENDER - REST/TT WAGES	BPC	FOOD AND BEVERAGE	PR011626	INVOICE	114.39
PR011626	14-45-7000-6140	DISHWASHER WAGES	BPC	FOOD AND BEVERAGE	PR011626	INVOICE	205.44
PR011626	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	(129.17)
PR011626	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	(100.10)
PR011626	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	(104.01)
PR011626	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	PR011626	INVOICE	(69.93)
PR011626	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	PR011626	INVOICE	(14.75)
PR011626	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	PR011626	INVOICE	(9.95)
PR011626	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	PR011626	INVOICE	(87.88)
PR011626	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	PR011626	INVOICE	(11.45)
PR011626	14-10-7000-6060	CUSTODIAL WAGES	BPC	ADMINSTRATION	PR011626	INVOICE	207.00
							<u>\$917,520.02</u>
PDRMA 202600349	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	OSHA 10 HOUR TRAINING PROGRAM	CAPONE	75.00

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PEPSICO BEVERAGE SALES LLC								
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW KICKSTART, 1CS	INVOICE	19.27
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI, 2CS	INVOICE	69.66
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RT BEER, 1CS	INVOICE	34.83
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI, 1CS	INVOICE	34.83
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 8CS	INVOICE	146.64
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO, 2CS	INVOICE	69.66
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	LEMONADE, 2CS	INVOICE	69.66
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	STARRY, 2CS	INVOICE	69.66
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 7CS	INVOICE	216.09
	47408504	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE WATER, 5CS	INVOICE	109.55
	51802913	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BUBBLER CANS, 4CS	INVOICE	123.20
	51802913	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET MT DEW, 1CS	INVOICE	34.83
	51802913	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW, 1CS	INVOICE	34.83
	51802913	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	RT BEER, 1CS	INVOICE	34.83
	51802913	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI, 1CS	INVOICE	34.83
	51802913	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 4CS	INVOICE	73.32
	51802913	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 4CS	INVOICE	123.48
	51802913	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GAT WATER, 3CS	INVOICE	65.73
	58250005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CRANBERRY BIB, 2GAL	INVOICE	86.86
	58250005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TONIC BIB, 3GAL	INVOICE	71.94
	58250005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GINGER ALE BIB, 6GAL	INVOICE	143.88
	58250005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	STARRY BIB, 6GAL	INVOICE	143.88
	58250005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DR PEPPER BIB, 10GAL	INVOICE	231.90
	58250005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BIB, 15GAL	INVOICE	347.85
	58250005	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BIB, 15GAL	INVOICE	347.85
								\$2,739.06
PERRY WEATHER, INC								
	12696	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	75 ADDITIONAL USERS	CHECK	1,820.20
PITNEY BOWES, INC								
	3107534783	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	1 OF 4 SENDPRO C METER AGREEMENTS	CAPONE	433.05
PORTER PIPE AND SUPPLY								
	13174037-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LOCHINVAR BOILER VENT KIT AND RELIEF INVOICE		118.46
	13174037-01	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	LOCHINVAR BOILER VENT KIT AND RELIEF INVOICE		4,309.21
								59 \$4,427.67

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<b>PRODUCTIVE PARKS LLC</b>							
INV-1726	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	IMPLEMENTATION	CHECK	6,639.00
INV-1727	01-01-0600-1000	PRE-PAID EXPENSE	GENERAL	ASSETS	ANNUAL SUBSCRIPTION	CHECK	9,484.00
INV-1748	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ADDITIONAL USERS	CHECK	2,035.00
							\$18,158.00
<b>PURPLE PIG MARKETING GROUP LLC</b>							
ZUUNWNJC-0002	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - DIGITAL MARKETING FEBRUAR	CHECK	2,049.00
ADDIREBZ-0001	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	BRIDGES WEBSITE UPDATE - INITIAL PAYM	CHECK	4,499.50
							\$6,548.50
<b>QUICKSCORES LLC</b>							
260038	11-10-4000-5000	FACILITY RENTAL EXPENSE	THE CLUB	ADMINSTRATION	PS: 19 TEAMS / 3 DIVISIONS	CAPONE	47.50
260038	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	LITTLE HOOPERS SCHEDULE - YOUTH B-BACAPONE		56.00
260038	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	1ST/2ND GRADE SCHEDULE- YOUTH B-BALICAPONE		56.00
260038	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE BOYS- YOUTH B-BALL	CAPONE	70.00
260038	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	3RD/4TH GRADE GIRLS- YOUTH-B-BALL	CAPONE	84.00
260038	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	WINTER INDOOR PICKLEBALL LEAGUE-SCH	CAPONE	42.00
260225	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	ADULT ATHLETICS	ADULT BASKETBALL WINTER LEAGUE 2026	CAPONE	49.00
							\$404.50
<b>R&amp;R PRODUCTS</b>							
CD3104860	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MAINTENANCE AND REPAIR PARTS FOR MCCAPONE		837.59
ORD 000536900	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	4) SILVERGUARD RRF10611	CAPONE	36.20
ORD 000536900	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) SILVERGUARD RRF10603	CAPONE	12.30
ORD 000536900	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) SILVERGUARD RRF10621	CAPONE	95.10
ORD 000536900	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) 107-1598 BEARING KITS	CAPONE	202.20
ORD 000536900	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) BALDWIN HYD FILT 75-1330	CAPONE	71.90
ORD 000536900	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	7) SILVERGUARD RRF10606	CAPONE	46.90
ORD 000536900	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) SILVERGUARD RRF10623	CAPONE	96.50
000539669	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	6) RRF10609 FILTER	CAPONE	48.90
000539669	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	12.89
CD3110443	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 14-0649 8 BLADE REEL	CAPONE	366.40
CD3110491	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 107-1598 BEARING KIT FOR REEL	CAPONE	34.75
							\$1,861.63
<b>R&amp;R SPECIALTIES</b>							
0092174-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	50FT FILL HOSE FOR ZAM (5) 1/14/26	INVOICE	500.00

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RAJ CHHATWANI								
	IPRA/IAPD 2026 EXP	F01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IPRA/IAPD 2026 EXP REIMB	CHECK	86.55
REINDERS INC								
6087086-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MAINTENANCE AND REPAIR PARTS FOR MCCAPONE			721.41
6086909-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BOOMS FOR WEEDSPRAYER	CAPONE		1,178.70
6086909-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE		128.77
6087262-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	8 SCREWS	CAPONE		4.96
6087262-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	4 SLIDE BLOCK KIT	CAPONE		166.04
6087262-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE		16.62
6087474-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BEARINGS	CAPONE		25.44
6087474-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BEARING RACES	CAPONE		29.01
6087474-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE		17.95
6088280-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 BELTS FOR Z TURN MOWERS	CAPONE		424.29
6088280-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	CAPONE		25.07
								\$2,738.26
REVELS TURF & TRACTOR, LLC								
377357	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	DEERE TRACTOR HYDROLIC PART D WEIR	CAPONE		88.68
378308	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE		67.22
								\$155.90
REVOLUTION DANCEWEAR								
SO-3582665	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	A SECRET REVEALED (4)	CAPONE		319.80
SO-3582665	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	INTO THE UNKNOWN (5)	CAPONE		299.75
SO-3582665	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	INTO THE UNKNOWN YOUTH (3)	CAPONE		164.85
SO-3582665	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	PANTS (1)	CAPONE		39.95
SO-3582665	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLAY THAT SONG (4)	CAPONE		239.80
SO-3582665	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLAY THAT SONG ADULT (3)	CAPONE		194.85
SO-3582665	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	WE MOVE LIGHTLY (1)	CAPONE		59.95
202600358	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT WEDNESDAY (2)	CAPONE		139.90
202600358	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH WEDNESDAY (10)	CAPONE		649.50
202600358	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FLY TO YOUR HEART (12)	CAPONE		599.40
202600358	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BEST DAY OF MY LIFE (7)	CAPONE		524.65
								\$3,232.40
ROBBINS SCHWARTZ								
1038615-1038616	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES DECEMBER 2025	CHECK		2,992.50

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ROBERT KAPLAN IPRA 26 REIM RK	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IPRA/IAPD 2026 EXP REIMB	CHECK	43.78
RUSSO POWER EQUIPMENT SPI21418341	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRUSHES FOR BROOM	INVOICE	302.01
SAFARI LAND, LLC 0192026 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION		SDO SAFAIRLAND 1/19	CAPONE	372.82
SCHARM FLOOR COVERING 17592	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		BASE COVE AND GLUE	CHECK	531.50
17604	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		ROOM 105/106 FLOORING	CHECK	324.00
							<u>\$855.50</u>
SERVICE SANITATION INC 50-33379 4 JAN26	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
50-33379 4 JAN26	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT SOUTH RIDGE PARK	CAPONE	160.50
50-33379 4 JAN26	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
50-33379 4 JAN26	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	UNIT AT FABBRINI PARK	CAPONE	160.50
							<u>\$642.00</u>
SHELBY MEPHAM 26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
SNAP ON INC 7\351117 9	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SCANNER UPDATED	CAPONE	1,262.33
7\351117 9 CREDIT	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SCANNER UPDATED CREDIT	CAPONE	(85.33)
							<u>\$1,177.00</u>
SPARX US308425	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	5/8 RINGS	CAPONE	179.97
US308425	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	1/2 RINGS	CAPONE	179.97
US308425	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	3/8 RINGS	CAPONE	119.98
US308425	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	CROSSGRIND X2 RING	CAPONE	79.99
US308425	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	SHIPPING	CAPONE	14.99
							<u>\$574.90</u>
SPORTS FIELD MANAGER ASSOCIATION 1006379	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DUES DUSTIN HUGEN	CAPONE	150.00

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SPORTS SCENE INC							
260001	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO REVERSIBLE BBJ44 - LITTLE HOCAPONE		1,710.00
260002	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO JERSEY	CAPONE	175.00
260007	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	CHAMPRO REVERSABLE BBJ44 JERSEYS	CAPONE	425.00
							\$2,310.00
SPOTHERO.COM							
012926-01312026	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	IPRA CONFERENCE PARKING (1X\$111.83)	CAPONE	111.83
115110650	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	CONFERENCE PRKG - CF - WED-SUN	CAPONE	190.80
							\$302.63
STERLING NETWORK INTEGRATION							
14001185	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	VEEAM BACKUP ESSENTIALS UNIVERSAL LI	INVOICE	1,204.20
14001180	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	DELL EMC SAN HARDWARE SUPPORT JAN-J	INVOICE	2,698.70
							\$3,902.90
STONE CHICAGO INC							
202600293 DEPOSIT	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLOOR REPAIRS AND COATING	CHECK	3,750.00
202600293 BAL DUE	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLOOR REPAIRS AND COATING	CHECK	3,750.00
							\$7,500.00
SYSCO FOOD SRVS-CHICAGO INC							
824952372	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	ECOLAB DISH LEASE, DEC	CHECK	171.20

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TAYLORMADE GOLF COMPANY								
	38841831	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET PUTTER	CHECK	299.00
	38841831	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRAIL WEDGE	CHECK	170.00
	38841831	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	16.00
	38841885	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM TP FLEX GLOVE	CHECK	310.50
	38841885	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM TP GLOVE	CHECK	2,116.80
	38841885	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	44.41
	38841885	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(48.55)
	38841776	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE 15 PACK BALLS	CHECK	1,091.52
	38841776	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	149.76
	38841776	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(21.83)
	38841894	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM MG5 WEDGE	CHECK	867.00
	38841894	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER RED PUTTER	CHECK	361.24
	38841894	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER X PUTTER	CHECK	508.30
	38841894	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER ZT PUTTER	CHECK	657.04
	38841894	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	28.50
	38841894	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(47.87)
	38841906	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SPEED SOFT GOLF BALL	CHECK	1,338.30
	38841906	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	112.50
	38841906	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(26.77)
	38771219	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM CLUB CREDIT	CHECK	(508.30)
	38853611	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SPECIAL ORDER TM QI4D DRIVER	CHECK	331.50
	38853611	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.99
	38833663	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI4D DRIVER	CHECK	386.75
	38833663	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI4D FAIRWAY WOOD	CHECK	226.10
	38833663	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI4D IRONS	CHECK	816.00
	38833663	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI4D HYBRID	CHECK	178.50
	38833663	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	20.39
	38833467	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM RANGE BALLS 25DZN PER BOX (122)	CHECK	19,825.00
	38833467	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	762.50
	38833467	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(396.50)
	38850602	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET FAIRWAY WOOD	CHECK	161.50
	38850602	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	3.41
	38850377	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TM SIGNATURE CART BAG	CHECK	252.00
	38850377	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.00
	38848613	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI 4D DRIVER	CHECK	2,348.10
	38848613	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI 4D FAIRWAY WOOD	CHECK	1,098.20

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38848613	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM QI 4D HYBRID	CHECK	433.50
38848613	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	37.54
38848613	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(77.60)
38850730	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET HYBRID	CHECK	255.00
38850730	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET IRONS	CHECK	935.00
38850730	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL DRIVER	CHECK	552.50
38850730	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET FAIRWAY	CHECK	484.50
38850730	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TM TRIAL SET HYBRID	CHECK	132.50
38850730	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CHECK	34.11
38862693	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SPEED SOFT GOLF BALL	CHECK	356.88
38862693	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	30.00
38862693	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(7.14)
38862392	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SPEED SOFT GOLF BALL	CHECK	89.22
38862392	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.50
38862392	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO TERMS	CHECK	(1.78)
							<u>\$36,716.72</u>
TEACHERS PAY TEACHERS							
325735817	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POLICE OFFICER LETTER MATCHING	CAPONE	2.00
325735817	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POLICE STATION DRAMATIC PLAY	CAPONE	6.00
325735817	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TENS FRAME NUMBER MATCH	CAPONE	1.00
							<u>\$9.00</u>
TERMINAL SUPPLY COMPANY							
209110	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ELECTRICAL TERMINALS AND FUSES	CAPONE	132.29
THE FINER LINE INC							
104301	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	EE OF QTR/YR AND BOH AWARDS	CAPONE	534.87
104524	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINSTRATION	BEST OF BEST OF HOFFMAN AWARD 2025	CAPONE	74.32
							<u>\$609.19</u>
TOP GOLF USA INC							
93233802	14-90-0010-5010	TOP TRACER LEASE	BPC		TOPTRACER LICENSE DUES JAN	CAPONE	1,830.00
TOTAL FIRE & SAFETY INC							
D548563	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	TROUBLE SHOOT AIR LEAK IN SPRINKLER	CHECK	283.00

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TOWN & COUNTRY DISTRIBUTORS INC							
257305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON CANS, 2CS	CHECK	81.00
257305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 5CS	CHECK	132.75
257305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMMS CANS, 2CS	CHECK	39.00
257305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS, 2CS	CHECK	71.00
257305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 5CS	CHECK	132.75
257305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	YUENGLING CANS, 3CS	CHECK	54.90
257305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
257305	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	4.83
256640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COOR LIGHT 1/2BBL KEG, 1EA	CHECK	155.00
256640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	,ILLER LITE 1/2BBL KEG, 1EA	CHECK	155.00
256640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ANTIHERO 1/2BBL KEG, 1EA	CHECK	221.00
256640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT, 7EA	CHECK	(210.00)
256640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
256640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	4.19
257306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CARBLISS CANS, 1CS	CHECK	48.00
257306	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	0.54
257548	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2BBL KEG, 1EA	CHECK	226.00
257548	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	YUENGLING 1/2BBL KEG, 1EA	CHECK	160.00
257548	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
257548	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	2.79
							\$1,308.75
TRANE US INC							
20860761	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INDUCER	INVOICE	868.51
20860761	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	IGNITER	INVOICE	113.17
							\$981.68
TRITON COLLEGE							
SPRING 2026	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ENGINES COURSE FOR RAMON MALDONADCAPONE		2,150.00

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TUMBLING TIMES INC.								
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-B (1X\$64)	CHECK	64.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-B (1X\$80)	CHECK	80.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-B (3X\$96)	CHECK	288.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-C (1X\$80)	CHECK	80.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-C (3X\$96)	CHECK	288.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-D (10X\$96)	CHECK	960.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214301-E (8X\$96)	CHECK	768.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-B (7X\$105)	CHECK	735.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-B (1X\$87.50)	CHECK	87.50
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-C (8X\$105)	CHECK	840.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-D (12X\$105)	CHECK	1,260.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-E (5X\$105)	CHECK	525.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-F (11X\$105)	CHECK	1,155.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-G (14X\$105)	CHECK	1,470.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214302-GG (6X\$105)	CHECK	630.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-A (2X\$54)	CHECK	108.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-A (1X\$86.40)	CHECK	86.40
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-A (12X\$108)	CHECK	1,296.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-B (15X\$108)	CHECK	1,620.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-C (2X\$72)	CHECK	144.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-C (13X\$108)	CHECK	1,404.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214303-D (14X\$108)	CHECK	1,512.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214304-A (1X\$90)	CHECK	90.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214304-A (1X\$78.67)	CHECK	78.67
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214304-A (11X\$108)	CHECK	1,188.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214305-A (1X\$36)	CHECK	36.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214305-A (1X\$90)	CHECK	90.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214305-A (11X\$108)	CHECK	1,188.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214307-A (1X\$81)	CHECK	81.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214307-A (14X\$108)	CHECK	1,512.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	214306-A (4X\$108)	CHECK	432.00
#49		02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(6,028.97)
								<u>\$14,067.60</u>

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TURANO BAKERY COMPANY							
143031429	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CHECK	8.90
143031429	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BROWNIES 4EA	CHECK	111.88
143031429	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FUEL SUBCHARGE 1EA	CHECK	3.00
							\$123.78
TURN IT UP DANCE CHALLENGE							
MAR 13-15 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TRIOS (2)	CAPONE	528.00
MAR 13-15 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLOS (8)	CAPONE	1,352.00
MAR 13-15 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUETS (8)	CAPONE	1,408.00
MAR 13-15 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LINE DANCE X 38 DANCERS (1)	CAPONE	2,698.00
MAR 13-15 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	LINE DANCE X 37 DANCERS (1)	CAPONE	2,627.00
MAR 13-15 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP DANCES PER DANCER (86)	CAPONE	6,106.00
MAR 13-15 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT (1)	CAPONE	(480.00)
							\$14,239.00

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ULINE							
203150722	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		VERTICAL FILE CABINET	CAPONE	260.00
203150722	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		MOBILE PEDESTAL FILE 2 DRAWER	CAPONE	325.00
203150722	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		MOBILE PEDESTAL FILE 3 DRAWER	CAPONE	650.00
203150722	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		MOBILE PEDESTAL FILE 2 DRAWER	CAPONE	650.00
203150722	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	HEAVY DUTY STORAGE CABINET	CAPONE	2,115.00
203150722	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PALLET RACK WIRE DECKING	CAPONE	1,364.00
203150722	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SNAP EDGE FRAME SIGN	CAPONE	30.00
203150722	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SNAP EDGE FRAME SIGN	CAPONE	124.00
203150722	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATERHOG MAT	CAPONE	100.00
203150722	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	WATERHOG MAT	CAPONE	126.00
203150722	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FREIGHT	CAPONE	178.39
203171264	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	NITRILE GRIP GLOVES MED	CAPONE	90.00
203171264	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	NITRILE GRIP GLOVES LG	CAPONE	450.00
203171264	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	NIRTILE GRIP GLOVES XL	CAPONE	720.00
203171264	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	SAFTEY SUNGLASSES	CAPONE	216.00
203171264	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	CLEAR SAFETY GLASSES	CAPONE	120.00
203171264	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SMOKE SAFETY GLASSES	CAPONE	90.00
203171264	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	EAR PLUGS	CAPONE	360.00
203171264	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVES MED	CAPONE	108.00
203171264	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVES LG	CAPONE	216.00
203171264	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LEATHER WORK GLOVES XL	CAPONE	216.00
203171264	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LATEX COATED GLOVE SM	CAPONE	27.00
203171264	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LATEX COATED GLOVE MED	CAPONE	27.00
203171264	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LATEX COATED GLOVE LG	CAPONE	135.00
203171264	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	LATEX COATED GLOVE XL	CAPONE	135.00
203171264	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PALLET BEAMS FOR PALLET RACKING 96"	CAPONE	1,740.00
203171264	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	PALLET RACKING SYSTEM	CAPONE	730.00
203171264	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PALLET BEAMS FOR PALLET RACKING 48"	CAPONE	520.00
203171264	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FREIGHT	CAPONE	199.68
203338015	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	4X8 CARPERT MAT	CAPONE	169.00
203338015	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	6X8 CARPERT MAT	CAPONE	502.00
203338015	02-34-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	CAPONE	84.67
45698423	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	48" X 24" STARTER KIT	CAPONE	365.00
45698423	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	96" X 24" STARTER KIT	CAPONE	505.00
45698423	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FREIGHT	CAPONE	77.43

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UNITED SEPTIC & GREASE BUSTERS								
	74767	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	GREASE TRAP CLEANING, 1ST QUARTER	CAPONE	700.00
VALERIE LYNN FABER								
	JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY5) 70/30	CHECK	245.00
	JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2) 70/30	CHECK	77.00
	JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY2) 70/30	CHECK	119.00
	JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1) 70/30	CHECK	35.00
	JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 70/30	CHECK	45.50
	JAN 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY1) 70/30	CHECK	70.00
	JAN 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	40.00
								\$631.50
VAN-LANG FOODS								
	327974	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF W 1CS	CHECK	218.00
	327974	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK POT S 1CS	CHECK	148.00
								\$366.00
VERMONT SYSTEMS, INC.								
	VS019811	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	CLOUD HOSTING	INVOICE	16,080.00
	VS019818	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINISTRATION	ACCESS CONTROL SOFTWARE ANNUAL	INVOICE	720.00
								\$16,800.00
VERNON HILLS PARK DISTRICT								
	R4756	02-65-5100-5060	YOUTH CAMP EXP		RECREATION	VERNON HILLS DEPOSIT-CH, SPORTS, STE/CAPONE		200.00
VILLAGE OF HOFFMAN ESTATES								
	012026	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX DEC25 - BPC	CHECK	256.74
	022026	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX JAN26 - BPC	INVOICE	345.25
								\$601.99
WALGREENS								
	01142026	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	AMAZON GIFT CARDS FOR STAFF MTG GAMCAPONE		90.00

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WALMART COMMUNITY BRC								
	2000142-79125686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	7.92
	2000142-79125686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENNE PASTA	CAPONE	2.96
	2000142-79125686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HOT CHOCOLATE MIX	CAPONE	14.88
	2000142-79125686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	2.54
	2000142-79125686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SKITTLES	CAPONE	1.24
	2000142-79125686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	2.24
	2000142-79125686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	AAA BATTERIES	CAPONE	10.99
	2000142-79125686	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MASKING TAPE	CAPONE	18.99
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPRAY BOTTLES	CAPONE	17.99
	2000142-27241245	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHIP CREAM	CAPONE	3.00
	2000142-27241245	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PANCAKES	CAPONE	4.72
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	12.46
	2000142-27241245	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.55
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	AQUARIUM WATER CONDITIONER	CAPONE	9.32
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PENCIL SHARPENER	CAPONE	17.00
	2000142-27241245	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRY CAKE MIX	CAPONE	1.86
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LAMINATING POUCHES	CAPONE	20.36
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VELCRO DOTS	CAPONE	8.47
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PONY BEADS	CAPONE	1.97
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	2.91
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	3.68
	2000142-27241245	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FROZEN MANGO	CAPONE	3.42
	2000142-27241245	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	JELLO	CAPONE	1.67
	2000142-27241245	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	HONEY	CAPONE	3.36
	2000142-27241245	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	4.28
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	4.56
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	8.36
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	12.35
	2000142-27241245	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.34
	2000142-27241245	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONDITIONER	CAPONE	3.88
	2000142-58941036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		CONTACT SOLUTIONS	CAPONE	6.98
	2000142-58941036	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		3 GALLONS GLUE	CAPONE	53.91
	2000142-58941036	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		TOOTHPICKS	CAPONE	1.97
	2000142-58941036	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		DISH SOAP	CAPONE	5.88
	2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ICE CREAM	CAPONE	4.67
	2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	UNDERWEAR	CAPONE	8.50

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2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	1.86
2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	9.97
2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LABELS	CAPONE	2.46
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BUTTER	CAPONE	3.48
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ORANGES	CAPONE	1.48
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PEARS	CAPONE	1.76
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	APPLES	CAPONE	1.47
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BANANAS	CAPONE	0.55
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	2.92
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EVAPORATED MILK	CAPONE	1.22
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CINNAMON TOAST STICKS	CAPONE	3.16
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SPAGHETTI	CAPONE	0.74
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SAUCE	CAPONE	2.88
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.97
2000143-94239443	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CAKE MIX	CAPONE	1.22
2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	1.94
2000143-94239443	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	FOOD COLORING	CAPONE	5.50
2000143-94239443	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	NAPKINS	CAPONE	2.00
2000143-94239443	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	3.00
2000143-94239443	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	5.54
2000143-94239443	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTH	CAPONE	4.96
2000143-94239443	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	COTTON ROUNDS	CAPONE	4.48
2000143-94239443	02-60-5300-5000	PARENT/TOT GENERAL PRGM EXP	RECREATION	EARLY CHILDHOOD	SOAP	CAPONE	5.88
2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	RICE	CAPONE	3.54
2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PANTS	CAPONE	12.98
2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STAPLES	CAPONE	7.12
2000143-94239443	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	5.99
							\$391.25

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/21/2026 - 02/17/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WAREHOUSE DIRECT							
IN622488	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	TC B/W MZ4001CI COPIER 12/25 TO 12/31/CAPONE		7.94
IN622746	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB COLOR COPY SERV 12/25 TO 1/2/CAPONE		178.98
IN622746	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	THE CLUB B/W COPY SERVICE 12/25 TO 1/CAPONE		6.40
6071129-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-MICROFIBER MOP FRAME 3/EA	CAPONE	110.67
6071129-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-UPRIGHT DUST PAN 2/EA	CAPONE	66.44
6071132-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-20" DIAMOND FLOOR PAD 1/CA	CAPONE	326.16
6071132-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-MOP HEAD GSRASST34L5 1/EA	CAPONE	7.75
6071129-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-13"WHITE FLOOR PAD 1/CA	CAPONE	16.56
6071227-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-VAC BAG GOFREE BACK-PAC 1/BG	CAPONE	47.39
C6071227-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-VAC BAG GOFREE BACK-PAC 1/BG RETU	CAPONE	(47.39)
6072440-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-13" DIAMOND FLOOR PAD 1/CA	CAPONE	232.82
6075101-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-VAC BAG GOFREE BACK-PAC 2/BG	CAPONE	43.12
IN622213	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	SERVICE FOR CLARK WALK BEHIND FLOOR	CAPONE	95.00
IN624596	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	FLOOR SCRUBBER REPAIR	CAPONE	1,645.51
							\$2,737.35
WEDDINGWIRE INC							
INV787591474617	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	AD, 1 EACH	CAPONE	1,081.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/21/2026 - 02/17/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WEISSMANS DESIGNS FOR DANCE								
	8286136	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	DAY DREAMER COSTUME RETURN	CAPONE	(64.95)
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BOYS SHIRT (1)	CAPONE	25.95
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PANTS (1)	CAPONE	29.95
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	LOVE YOU LIKE (13)	CAPONE	649.35
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT IN AND OUT OF LOVE (1)	CAPONE	69.95
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH IN AND OUT OF LOVE (11)	CAPONE	714.45
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLUS BLACK PANTS (1)	CAPONE	29.95
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT BLACK PANTS (2)	CAPONE	51.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH BLACK PANTS (5)	CAPONE	109.75
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLUS LOST IN YESTERDAY (2)	CAPONE	139.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT LOST IN YESTERDAY (1)	CAPONE	64.95
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH LOST IN YESTERDAY (2)	CAPONE	119.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT HAIR IN THE AIR (1)	CAPONE	64.95
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH HAIR IN THE AIR (11)	CAPONE	659.45
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLUS HEAD ON SHOULDER (2)	CAPONE	129.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT HEAD ON SHOULDER (2)	CAPONE	119.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH HEAD ON SHOULDER (2)	CAPONE	109.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	BETTER WHEN IM DANCING (9)	CAPONE	269.55
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT WAKING UP IN VEGAS (2)	CAPONE	119.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH WAKING UP IN VEGAS (5)	CAPONE	274.75
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLUS VEST (1)	CAPONE	44.95
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT VEST (3)	CAPONE	119.85
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH VEST (4)	CAPONE	139.80
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLUS MORNING DEW (1)	CAPONE	74.95
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT MORNING DEW (3)	CAPONE	209.85
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH MORNING DEW (4)	CAPONE	259.80
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ZOO HULLABALOO (6)	CAPONE	149.70
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLUS SLOWLY (2)	CAPONE	129.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT SLOWLY (1)	CAPONE	59.95
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH SLOWLY (2)	CAPONE	109.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT TOO SWEET (2)	CAPONE	119.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH TOO SWEET (10)	CAPONE	549.50
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT BE MY HOME (2)	CAPONE	109.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH BE MY HOME (5)	CAPONE	249.75
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	PLUS MOONLIGHT (2)	CAPONE	129.90
	202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT MOONLIGHT (2)	CAPONE	119.90

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT  
 INVOICE DUE DATES 01/21/2026 - 02/17/2026  
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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH MOONLIGHT (2)	CAPONE	109.90
202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	MONKEY ACCESSORY SET (6)	CAPONE	41.70
202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT LEOTARD (3)	CAPONE	41.85
202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH LEOTARD (5)	CAPONE	59.75
202600355	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DISCOUNT (1)	CAPONE	(329.25)
							\$6,190.80
WILL LIEB							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
WILLIAM ANDERSON							
26 IAPD PER DIEM	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINISTRATION	2026 IAPD CONFERENCE PER DIEM	CHECK	200.00
WILMETTE PARK DISTRICT							
5125449	02-65-5100-5060	YOUTH CAMP EXP	RECREATION		TEEN CAMP FIELD TRIP DEPOSIT (1X\$100)	CAPONE	100.00
ZOOM VIDEO CONFERENCING, INC							
INV338249647	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH JAN	CAPONE	40.00
ZORO							
30066894	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	ATHLETIC FLOOR CARE MICROFIBER	CAPONE	289.56
30073745	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MOP HEADS REFILL	CAPONE	33.57
							\$323.13
Total:							\$1,539,866.98

02/20/2026

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT  
 PERIOD ENDING 01/31/2026

ACCOUNT DESCRIPTION	ACTIVITY FOR			2026 USED AMENDED BUDGET	YTD BALANCE 01/31/2025
	MONTH 01/31/2026	YTD BALANCE 01/31/2026	% BDGT		
Fund 01 - GENERAL					
ADMINISTRATION	67336.59	67336.59	0.95	7120895.00	215479.04
COMMUNICATION & MARKETING	12088.21	12088.21	8.45	143000.00	6609.20
TOTAL REVENUES	79424.80	79424.80	1.09	7263895.00	222088.24
LIABILITIES	0.00	0.00	0.00	0.00	113.55
ADMINISTRATION	371215.86	371215.86	8.73	4251321.00	254061.25
MAINTENANCE	213860.78	213860.78	6.39	3349000.00	256584.75
CAPITAL PROJECTS	0.00	0.00	0.00	1570000.00	14704.44
TOTAL EXPENDITURES	585076.64	585076.64	6.38	9170321.00	525463.99
Fund 01 - GENERAL:					
TOTAL REVENUES	79424.80	79424.80	1.09	7263895.00	222088.24
TOTAL EXPENDITURES	585076.64	585076.64	6.38	9170321.00	525463.99
NET OF REVENUES & EXPENDITURES	(505651.84)	(505651.84)	26.52	(1906426.00)	(303375.75)

ACCOUNT DESCRIPTION	ACTIVITY FOR			2026 AMENDED BUDGET	YTD BALANCE 01/31/2025
	MONTH 01/31/2026	YTD BALANCE 01/31/2026	% BDGT USED		
Fund 02 - RECREATION					
ADMINISTRATION	9560.50	9560.50	0.73	1317430.00	29158.15
REC FACILITIES	35382.12	35382.12	6.80	520688.00	24315.92
WILLOW REC CENTER	10307.33	10307.33	100.00	0.00	14817.39
GENERAL PROGRAMMING	65447.06	65447.06	10.15	644774.00	60368.48
SENIOR	1543.99	1543.99	5.24	29490.00	1607.72
EARLY CHILDHOOD	35628.03	35628.03	5.89	604510.00	83022.45
YOUTH PROGRAMS	94607.58	94607.58	6.49	1458634.00	96472.22
ADULT ATHLETICS	1854.55	1854.55	6.63	27970.00	749.95
YOUTH ATHLETICS	20303.65	20303.65	6.90	294099.00	14215.91
AQUATICS	1296.57	1296.57	0.38	337601.00	0.00
ICE	168271.19	168271.19	10.83	1554200.00	188291.67
TOTAL REVENUES	444202.57	444202.57	6.54	6789396.00	513019.86
ADMINISTRATION	219716.65	219716.65	6.81	3225475.00	292171.12
COMMUNICATION & MARKETING	1746.60	1746.60	4.99	35000.00	2606.43
MAINTENANCE	39571.45	39571.45	7.83	505450.00	28672.47
REC FACILITIES	23287.02	23287.02	8.48	274475.00	10896.51
WILLOW REC CENTER	755.67	755.67	100.00	0.00	8538.05
GENERAL PROGRAMMING	48963.79	48963.79	12.04	406679.00	42833.38
SENIOR	0.00	0.00	0.00	13434.00	1545.66
EARLY CHILDHOOD	16479.51	16479.51	5.67	290827.00	38739.87
YOUTH PROGRAMS	42784.24	42784.24	4.88	876524.00	53304.32
ADULT ATHLETICS	788.27	788.27	4.57	17260.00	1002.57
YOUTH ATHLETICS	13136.62	13136.62	7.69	170938.00	8425.92
AQUATICS	3345.71	3345.71	0.77	437293.00	4816.50
ICE	32960.21	32960.21	8.41	391937.00	33951.67
CAPITAL PROJECTS	68478.70	68478.70	10.14	675600.00	(19359.00)
TOTAL EXPENDITURES	512014.44	512014.44	6.99	7320892.00	508145.47
Fund 02 - RECREATION:					
TOTAL REVENUES	444202.57	444202.57	6.54	6789396.00	513019.86
TOTAL EXPENDITURES	512014.44	512014.44	6.99	7320892.00	508145.47
NET OF REVENUES & EXPENDITURES	(67811.87)	(67811.87)	12.76	(531496.00)	4874.39

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2026	YTD BALANCE
	MONTH	01/31/2026	USED	AMENDED BUDGET	01/31/2025
	01/31/2026	01/31/2026			
Fund 07 - IMRF					
ADMINISTRATION	328.27	328.27	0.12	277875.00	0.00
TOTAL REVENUES	328.27	328.27	0.12	277875.00	0.00
ADMINISTRATION	42409.15	42409.15	10.60	400000.00	23250.58
TOTAL EXPENDITURES	42409.15	42409.15	10.60	400000.00	23250.58
Fund 07 - IMRF:					
TOTAL REVENUES	328.27	328.27	0.12	277875.00	0.00
TOTAL EXPENDITURES	42409.15	42409.15	10.60	400000.00	23250.58
NET OF REVENUES & EXPENDITURES	(42080.88)	(42080.88)	34.46	(122125.00)	(23250.58)

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2026	YTD BALANCE
	MONTH	01/31/2026	USED	AMENDED BUDGET	01/31/2025
-----					
Fund 08 - DEBT SERVICE					
BOND PROCEEDS	0.00	0.00	0.00	2169600.00	0.00
ADMINISTRATION	130804.37	130804.37	2.33	5609484.00	127083.67
TOTAL REVENUES	130804.37	130804.37	1.68	7779084.00	127083.67
BOND PAYMENTS	0.00	0.00	0.00	7524564.00	0.00
ADMINISTRATION	0.00	0.00	0.00	40000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	7564564.00	0.00
Fund 08 - DEBT SERVICE:					
TOTAL REVENUES	130804.37	130804.37	1.68	7779084.00	127083.67
TOTAL EXPENDITURES	0.00	0.00	0.00	7564564.00	0.00
NET OF REVENUES & EXPENDITURES	130804.37	130804.37	60.98	214520.00	127083.67

ACCOUNT DESCRIPTION	ACTIVITY FOR			2026 AMENDED BUDGET	YTD BALANCE 01/31/2025
	MONTH 01/31/2026	YTD BALANCE 01/31/2026	% BDGT USED		
Fund 09 - SPECIAL RECREATION					
ADMINISTRATION	1891.45	1891.45	0.18	1041375.00	0.00
TOTAL REVENUES	1891.45	1891.45	0.18	1041375.00	0.00
ADMINISTRATION	7155.00	7155.00	1.59	449866.00	14155.00
CAPITAL PROJECTS	0.00	0.00	0.00	415000.00	0.00
TOTAL EXPENDITURES	7155.00	7155.00	0.83	864866.00	14155.00
Fund 09 - SPECIAL RECREATION:					
TOTAL REVENUES	1891.45	1891.45	0.18	1041375.00	0.00
TOTAL EXPENDITURES	7155.00	7155.00	0.83	864866.00	14155.00
NET OF REVENUES & EXPENDITURES	(5263.55)	(5263.55)	2.98	176509.00	(14155.00)

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2026	YTD BALANCE
	MONTH	01/31/2026	USED	AMENDED BUDGET	01/31/2025
-----					
Fund 10 - FICA					
ADMINISTRATION	234.48	234.48	0.03	745625.00	0.00
TOTAL REVENUES	234.48	234.48	0.03	745625.00	0.00
ADMINISTRATION	45622.00	45622.00	6.03	757000.00	60581.00
TOTAL EXPENDITURES	45622.00	45622.00	6.03	757000.00	60581.00
-----					
Fund 10 - FICA:					
TOTAL REVENUES	234.48	234.48	0.03	745625.00	0.00
TOTAL EXPENDITURES	45622.00	45622.00	6.03	757000.00	60581.00
NET OF REVENUES & EXPENDITURES	(45387.52)	(45387.52)	399.01	(11375.00)	(60581.00)

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2026	YTD BALANCE
	MONTH	01/31/2026	USED	AMENDED BUDGET	01/31/2025
Fund 11 - THE CLUB					
ADMINISTRATION	25390.65	25390.65	9.63	263625.00	26823.03
FITNESS	249459.42	249459.42	9.29	2684000.00	215704.94
GENERAL PROGRAMMING	2967.00	2967.00	12.09	24536.00	1834.75
AQUATICS	7921.81	7921.81	9.27	85500.00	8748.94
TOTAL REVENUES	285738.88	285738.88	9.35	3057661.00	253111.66
ADMINISTRATION	132086.78	132086.78	7.90	1671510.00	177935.05
COMMUNICATION & MARKETING	2215.14	2215.14	4.43	50000.00	5095.55
MAINTENANCE	18721.82	18721.82	6.78	276308.00	11775.42
FITNESS	13320.99	13320.99	6.34	210121.00	18804.41
GENERAL PROGRAMMING	392.53	392.53	3.14	12502.00	1335.67
AQUATICS	4126.79	4126.79	9.60	43000.00	3606.01
CAPITAL PROJECTS	0.00	0.00	0.00	1084850.00	6432.29
TOTAL EXPENDITURES	170864.05	170864.05	5.10	3348291.00	224984.40
Fund 11 - THE CLUB:					
TOTAL REVENUES	285738.88	285738.88	9.35	3057661.00	253111.66
TOTAL EXPENDITURES	170864.05	170864.05	5.10	3348291.00	224984.40
NET OF REVENUES & EXPENDITURES	114874.83	114874.83	39.53	(290630.00)	28127.26

ACCOUNT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2026	YTD BALANCE
	MONTH	01/31/2026	USED	AMENDED BUDGET	01/31/2025
-----					
Fund 12 - CAPITAL					
ADMINISTRATION	4017.37	4017.37	0.24	1666232.00	0.00
TOTAL REVENUES	4017.37	4017.37	0.24	1666232.00	0.00
CAPITAL PROJECTS	175.00	175.00	0.01	1499846.00	91781.67
TOTAL EXPENDITURES	175.00	175.00	0.01	1499846.00	91781.67
-----					
Fund 12 - CAPITAL:					
TOTAL REVENUES	4017.37	4017.37	0.24	1666232.00	0.00
TOTAL EXPENDITURES	175.00	175.00	0.01	1499846.00	91781.67
NET OF REVENUES & EXPENDITURES	3842.37	3842.37	2.31	166386.00	(91781.67)

ACCOUNT DESCRIPTION	ACTIVITY FOR		% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 01/31/2025
	MONTH 01/31/2026	YTD BALANCE 01/31/2026			
Fund 14 - BPC					
ADMINISTRATION	2578.29	2578.29	3.81	67680.00	12429.59
GOLF OPERATIONS	11623.80	11623.80	0.53	2184477.00	15549.07
FOOD & BEVERAGE	9103.28	9103.28	0.92	985500.00	18132.44
TOTAL REVENUES	23305.37	23305.37	0.72	3237657.00	46111.10
ADMINISTRATION	71345.69	71345.69	6.85	1041658.00	89760.49
MAINTENANCE	110681.98	110681.98	12.73	869500.00	97195.84
GOLF OPERATIONS	3301.52	3301.52	0.63	526095.00	38109.59
FOOD & BEVERAGE	14999.43	14999.43	2.27	659655.00	15122.47
CAPITAL PROJECTS	22221.50	22221.50	17.56	126576.00	5789.00
TOTAL EXPENDITURES	222550.12	222550.12	6.90	3223484.00	245977.39
Fund 14 - BPC:					
TOTAL REVENUES	23305.37	23305.37	0.72	3237657.00	46111.10
TOTAL EXPENDITURES	222550.12	222550.12	6.90	3223484.00	245977.39
NET OF REVENUES & EXPENDITURES	(199244.75)	(199244.75)	1405.81	14173.00	(199866.29)
TOTAL REVENUES - ALL FUNDS	969947.56	969947.56	3.04	31858800.00	1161414.53
TOTAL EXPENDITURES - ALL FUNDS	1585866.40	1585866.40	4.64	34149264.00	1694339.50
NET OF REVENUES & EXPENDITURES	(615918.84)	(615918.84)	26.89	(2290464.00)	(532924.97)