

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MARCH 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
 - February 24, 2026
Motion to approve the minutes of the February 24, 2026 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. NWSRA IGA – Conflict of Interest Disclosure and Waiver / M26-025
Motion to recommend to the full board the approval of the Disclosure, Consent, and Waiver of Conflicts of Interest Request from Robbins Schwarz for the Intergovernmental Agreement with NWSRA regarding the continued rental of the Vogelei House.
 - B. Administration, Finance & IT Report / M26-024
Motion to recommend to the full board to include the March Administration, Finance & IT Report in the March Executive Director's Report.
 - C. Open and Paid Invoice Register: \$1,174,123.91
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,174,123.91.
 - 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
February 24, 2026

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on February 24, 2026, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Commissioner Kaplan

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

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:

Comm Rep Musial made a motion, seconded by Comm Rep Henderson to approve the minutes of the January 27, 2026, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Surplus Ordinance / M26-019 / O26-003

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to recommend to the full board to approve the Surplus Ordinance O26-003.

Executive Director Talsma noted that the list is long because we cleaned out the Central Storage area. Many items are irrelevant, as their initial value was less than \$500. Staff is looking into changing the ordinance to something more reasonable and up to date with today's values.

Comm Rep Winner asked what the timeframe is for replacing items on the list. Executive Director Talsma said that typically we move items to surplus once we know the replacement is on the way.

Comm Rep Harner asked how we dispose of autos and buses. Executive Director Talsma responded if they are not used as a trade-in and they are running, they go to GovDeals.com, a municipal auction site. Some in non-working condition can go there as well for their scrap value.

The motion carried by voice vote.

B. Administration, Finance & IT Report / M26-020

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

The motion carried by voice vote.

C. Open and Paid Invoice Register: \$1,539,866.98:

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

The motion carried by voice vote.

D. Revenue and Expenditure Report

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

The motion carried by voice vote.

7. Committee Member Comments:

Comm Rep Henderson said the Hanover Township job fair is coming up April 9, and we could send staff over to recruit. He asked if we could add the job fair to the marquee.

Comm Rep Wilson asked if we maintain the playground equipment behind Churchill School. Commissioner Evans said that is Schaumburg Park District property.

Comm Rep Musial said she has enjoyed using Toptracer; it is a great facility. Reservations are a necessity now, as it's been very busy.

Commissioner McGinn thanked the Community Reps for their ongoing support, and congratulated Director Rivas for being elected chair of PDRMA.

8. Adjournment:

Comm Rep Wilson made a motion, seconded by Comm Rep Henderson to adjourn the meeting at 7:27 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

- There are multiple fuel invoices from **Al Warren Oil** totaling **\$4,031.39** in a short window of time. Is this a consistent year over year number or are using a lot of oil this year?
This is the fuel orders of regular gas and diesel fuel. Orders are typically twice per month and usually 10-20 days apart for the entire year. Fuel is ordered based on the level of our underground tanks and the minimum amount we can have in the tanks. Last year our February total was \$5,043.01.
- Possible correction to Minutes of January 27th meeting under New Business C – third paragraph – Comm Rep Dowling asked.... – I do not know who this is (maybe I should) but they are also not listed at start of minutes as in audience. Maybe they should be?
Comm Rep Maggie Dowling was in attendance (this will be corrected in the A&F Minutes), as shown in the Board Meeting minutes from the same day. She was in the audience and asked a question about Seascape. Ms. Dowling was a B&G Community Rep, appointed in May 2024. However, she has recently stepped down from her committee.
- Invoice register - What is the \$7,366.95 charge under dispute credited to miscellaneous expense for? Was the original charge put to miscellaneous expense as well?
On Dec. 31, 2025, there were several foreign transactions on one of the staff credit cards. This was caught and disputed immediately. The initial charge was listed under Miscellaneous Expense on the Open and Paid Invoice Register in the January A&F packet. The credit card company reversed the charged and credited them back to the account which appeared in the February Open and Paid Invoice Register statement.
- Reimbursement to Cindy for staff lunch – why wasn't the District Capital One card used so we could get the purchasing card income?
Cindy inadvertently used her personal card to pay for the quarterly staff meeting lunch, as the two cards look similar.
- Productive Parks appears to be new subscription service the district is using. What is this? (similar question asked by two people):
Productive Parks is a maintenance management software that the parks department will use for task and labor tracking, all inspections (building and in the field), asset maintenance scheduling, and inventory management. It will also serve as the work order management system for the entire district.

- Service Sanitation – We pay for a unit at South Ridge Park. Why aren't we using the permanent facilities located there?
The permanent facility is not heated, so we shut it down over the winter to keep the pipes from freezing. This is the case at South Ridge, Fabbrini, Sycamore, Cannon Crossing and Canterbury Fields. We use Porta Pottys at Fabbrini, South Ridge, and Black Bear in the winter, as those are the paths that we keep plowed.

MEMORANDUM M26-025

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director
RE: Conflict of Interest Disclosure – NWSRA IGA – Vogelei House
DATE: 3/24/2026

Motion:

Recommend to the full board the approval of the Disclosure, Consent, and Waiver of Conflicts of Interest Request from Robbins Schwarz for the Intergovernmental Agreement with NWSRA regarding the continued rental of the Vogelei House.

Background:

Robbins Schwarz is the legal counsel representing both Northwest Special Recreation Association (NWSRA) and Hoffman Estates Park District (HEParks). As a board member for NWSRA, Executive Director Talsma suggested the organization restructure all their rental agreements to follow the same format and same timeline for better tracking and streamlining of the renewal process. Robbins Schwarz is working through this process with a different attorney than the attorney assigned to HEParks.

Rationale:

Our existing agreement with NWSRA for the lease of the Vogelei House is up for renewal. With Robbins Schwarz representing both parties, there could be concern for a conflict of interest. Therefore, the firm is requesting both organizations sign a Disclosure, Consent, and Waiver of Conflicts of Interest form prior to processing this renewal document.

Staff feels confident that Robbins Schwarz will be able to represent both parties, and will draft the IGA to reflect the mutual interests of both organizations. If any adverse conversations or situations arise, the attorney will notify both parties that separate legal counsel must be obtained.

NICOLE L. KARAS
nkaras@robbins-schwartz.com

PATRICK R. MINER
pminer@robbins-schwartz.com

March 18, 2026

VIA EMAIL AND U.S. MAIL

Mr. Craig Talsma
Executive Director
Hoffman Estates Park District
1685 West Higgins Road
Hoffman Estates, Illinois 60169
ctalsma@heparks.org

Ms. Andrea Griffin
Executive Director
Northwest Special Recreation Association
3000 West Central Road
Rolling Meadows, Illinois 60008
agriffin@nwsra.org

Re: Disclosure, Consent and Waiver of Conflicts of Interest Request – Intergovernmental Agreement

Mr. Talsma and Ms. Griffin:

We have been informed that the Hoffman Estates Park District (the "HEPD") and the Northwest Special Recreation Association (the "NWSRA") have agreed in concept to enter into a revised Intergovernmental Agreement for the lease of recreational programming space at the Vogelei House (the "IGA").

The proposed IGA presents our firm with a potential conflict of interest. As you know, Robbins Schwartz serves as general legal counsel to both the HEPD and the NWSRA. It is incumbent upon our firm in this situation to disclose the conflict and review its implications with the HEPD and the NWSRA prior to commencing dual representation.

Rules of professional conduct governing our practice hold that a lawyer may not represent a client in a matter if the representation of that client would be directly adverse to another client, unless the lawyer reasonably believes that the representation will not adversely affect the relationship with the other client, and each client consents after disclosure. For the reasons discussed next, we do not believe our representation of the HEPD and the NWSRA in the preparation of the IGA and the provision of subsequent legal services regarding the IGA would adversely affect the interests of either party. Therefore, upon receipt of written consent from each party, we consider dual representation in this matter to be permissible.

It is our understanding that the HEPD and the NWSRA desire to enter into the proposed IGA, and that administrators from the HEPD and the NWSRA will primarily discuss and determine



acceptable terms for the IGA. Our role in this matter will be to develop the parties' mutual interests in the IGA and to draft the IGA for the parties reflective of those mutual interests.

Under these circumstances, we can provide services to the HEPD and the NWSRA regarding the IGA only if all parties consent to this arrangement. We anticipate that this representation will involve the following for each client: a) drafting and reviewing the IGA; b) advice and counseling on standard terms for the IGA; and c) communications to both parties regarding the IGA.

Should the circumstances outlined above change, and the IGA become one involving adversarial negotiations, we will notify you that separate, independent counsel should be obtained for the negotiation and drafting of the IGA.

We will not proceed to represent either party in the preparation of the requested IGA, or any future work related to the IGA until we have received written consent from both clients. Consent may be indicated by an authorized signature on the enclosed Consent to Dual Representation Form. If the HEPD and the NWSRA do not consent to this representation, we will cooperate with each party to secure independent counsel. Additionally, even if consent is given initially, the HEPD and/or the NWSRA may withdraw consent at any time. Each party always has the right and option to obtain another attorney or law firm to represent it in connection with this matter.

We appreciate your consideration of this conflicts waiver request. Please do not hesitate to contact me if you have any questions.

Sincerely,

ROBBINS SCHWARTZ

A handwritten signature in black ink that reads "Nicole Karas".

By: Nicole L. Karas

A handwritten signature in black ink that reads "Patrick R. Miner".

By: Patrick R. Miner

Enclosures

cc: Steven B. Adams, Partner, Robbins Schwartz
Howard A. Metz, Partner, Robbins Schwartz

4900-0420-4952 v.2



Consent to Dual Representation

The Board of Park Commissioners of the Hoffman Estates Park District, having reviewed the above correspondence from legal counsel, _____DOES _____DOES NOT [**check one**] consent to Robbins Schwartz’s described proposed dual representation of the Hoffman Estates Park District and Northwest Suburban Special Recreation Association in the preparation of an intergovernmental agreement between the parties and the provision of legal representation to both parties in connection with the above described lease.

**HOFFMAN ESTATES PARK DISTRICT
BOARD OF PARK COMMISSIONERS**

By: _____
President

ATTEST:

By: _____
Board Secretary

Date: _____

Consent to Dual Representation

The Northwest Special Recreation Association Board of Directors, having reviewed the above correspondence from legal counsel, _____DOES _____DOES NOT [**check one**] consent to Robbins Schwartz’s described proposed dual representation of the Hoffman Estates Park District and Northwest Suburban Special Recreation Association in the preparation of an intergovernmental agreement between the parties and the provision of legal representation to both parties in connection with the above described lease.

**NORTHWEST SPECIAL RECREATION ASSOCIATION
BOARD OF DIRECTORS**

By: _____
Chair

ATTEST:

By: _____
Secretary

Date: _____

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-024

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: March 24, 2026

Motion:

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

Finance:

- Continued to work with new auditors compiling historical information
- Updated job descriptions for finance team
- Reviewed W-2s with employees
- Explored additional interest-bearing banking accounts to streamline operations
- Began work on new quarterly scorecard

Technology:

- IT has engaged Superior Communication Services to obtain a quote to install a new camera for the main gym at Willow as well as replace the existing one; they will also provide a quote to replace the two existing cameras in the main gym at Triphahn Center
- IT is in the process of replacing certain cameras with infrared capability for locations in which the room is completely dark. The TC server room is an example.
- IT installed wireless HDMI transmitters/receivers in both the TC Admin and Rec conference rooms. This is to ensure that laptop users have an easy way to present their laptop to the conference room TV.
- Replaced the following items which will be able to accommodate the 1GB bandwidth:
 - Both firewalls at TC and Parks Maintenance.
 - Routers at WRC and Vogelei.
 - Installed new Cisco routers at TC and Parks Maintenance.
- Reach TV ice rink schedule is up and running. Awaiting instruction for the deployment of the main lobby events player.
- Additional Reach TV was purchased for the North side TV and will be installed with upgraded TV
- Worked with onboarding specialists at Invgate, a service management suite, to configure new IT support ticketing system.
- Knowbe4 cybersecurity training was sent out to all users. Once initial training has concluded, random phishing emails will be sent out to test users' knowledge.

Human Resources:

Recruitment and Onboarding:

- Human Resources staff have onboarded 136 rehiring packets through the Paycom portal. In addition, staff conducted two in-person orientations for full-time employees to support onboarding and provide an overview of organizational policies, benefits, and workplace expectations.
- Human Resources staff collaborated with Paycom representatives to streamline and consolidate general ledger (GL) allocations and pay codes within the Paycom system. This update aligns with the 2026 budget structure and supports improved payroll processing and reporting.
- The consolidation will enhance the accuracy, consistency, and clarity of financial data generated through the system. These improvements will also provide more efficient reporting capabilities for both Human Resources and Finance, allowing for better tracking of payroll expenses and budget alignment moving forward.

Risk Management

- Director Rivas participated in a continuing education opportunity through PDRMA by attending the Association of Governmental Risk Pools (AGRIP) Conference in Nashville, Tennessee, from March 1–4, 2026. The conference provided valuable insights into emerging trends and challenges facing governmental risk pools.
- A key topic discussed was the continued increase in insurance costs, particularly in health insurance, property and casualty coverage, and cybersecurity protection. These areas remain among the largest concerns for insurance pools nationwide.

Health Insurance

- Staff continues to work with IPBC to explore plan renewal opportunities for 2027, including reviewing resources and strategies related to GLP-1 medications and other initiatives aimed at managing healthcare costs while supporting employee health and wellness. Staff will be attending the annual IPBC conference on March 19, at the Hyatt in Lisle.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/18/2026 - 03/17/2026
 JOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
90 WEST LOGISTICS LLC							
269259	01-94-3620-5000	VOGELEI PARK	GENERAL		RIP RAP STONE PER TON	INVOICE	1,504.50
269259	01-94-3620-5000	VOGELEI PARK	GENERAL		FREIGHT PER TON	INVOICE	641.63
							\$2,146.13
AA POTTERY STUDIO LLC							
B5C05719AD7C7	02-65-5400-5020	STAR TRIP EXP	RECREATION		SDO 2/17 COLOR ME MINE	CAPONE	540.00
ABILITY PEST CONTROL							
7263	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL TC ROUTINE SEFINVOICE		85.00
7263	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	MONTHLY PEST CONTROL TC ICE BOX	INVOICE	15.00
							\$100.00
ACCURATE INDUSTRIES INC							
INV-I1606790	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-STEAM BOILER MAINTENANCE 2EA	INVOICE	996.00
INV-I1606790	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SERVICE CHARGE 1EA	INVOICE	14.00
INV-I1606790	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PS-SCALEBUSTER SERVICE, STEAM ROOMS	INVOICE	51.90
							\$1,061.90
ACME TRUCK BRAKE & SUPPLY CO							
02_107146 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AXEL SEAL CREDIT	CAPONE	(39.06)
02_107095	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AXEL SEAL	CAPONE	39.06
02_107144	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	REAR AXLE SEAL 534	CAPONE	62.21
							\$62.21
ACUSHNET COMPANY							
922352987	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TOUR SOFT	CHECK	179.52
922352987	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST TRUFEEL	CHECK	230.88
922352987	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST VELOCITY	CHECK	136.80
922352987	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	25.24
922352987	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DUE TO PROMPT PAYMENT	CHECK	(10.94)
							\$561.50
ADAM MOGILINSKI							
2026 BOOT AMOGILIN	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	ADAM MOGILINSKI BOOT REIMBURSEMENT	CHECK	150.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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 JOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ADIDAS AMERICA INC								
	6164647268	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	STAFF HATS	CAPONE	297.00
	6164647268	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	STAFF HATS	CAPONE	270.00
	6164902094	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS POLO	CAPONE	175.00
	6164902094	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS POLO	CAPONE	40.00
	6164902094	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HOODIE	CAPONE	135.00
	6164827082	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS POLO	CAPONE	560.00
	6164827082	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS POLO	CAPONE	320.00
	6164827082	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP	CAPONE	240.00
	6164827082	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP	CAPONE	135.00
	6164827082	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS 1/4 ZIP	CAPONE	105.00
	6164827082	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HOODIE	CAPONE	112.50
	6164827082	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HOODIE	CAPONE	135.00
	6164808165	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS FULL ZIP LONG SLEEVE RAIN JACK	CAPONE	240.00
	6164808165	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS FULL ZIP SHORT SLEEVE RAIN JACI	CAPONE	165.00
	6164806163	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS TECH RESPONSE SHOE	CAPONE	504.00
	6164806163	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS S2G SHOE	CAPONE	360.00
	6164806163	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADIDAS S2G LEATHER SHOE	CAPONE	396.00
	6164806163	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	37.11
	6164811854	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS	CAPONE	50.00
	6164811854	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS	CAPONE	128.00
	6164811854	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS	CAPONE	210.00
	6164811854	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS	CAPONE	84.00
	6164811854	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS HATS	CAPONE	180.00
	6164811854	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	ADIDAS SOCKS	CAPONE	96.00
								\$4,974.61
ADVANCE AUTO PARTS								
	4347604969805	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE LINE ADJUSTER	CAPONE	7.46
ADVANCED TURF SOLUTIONS INC								
	RETURN RET0017485	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SUPPLIES/EQUIPMENT	CHECK	(325.00)
	SO1430192.2	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SUPPLIES/EQUIPMENT	CHECK	1,272.82
	SO1430403	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	COURSE ACCESSORIES	INVOICE	1,557.61
	SO1433702	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	MAINTENANCE	GRASS SEED	INVOICE	889.50
								\$3,394.93

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 02/18/2026 - 03/17/2026
 JOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AFLAC								
	831210	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	AFLAC ACCIDENT PR 1-02-26	CHECK	92.43
	831210	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	AFLAC ACCIDENT PR 1-16-26	CHECK	92.43
	831210	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	AFLAC CANCER PR 1-02-26	CHECK	69.92
	831210	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	AFLAC CANCER PR 1-16-26	CHECK	69.92
	831210	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	AFLAC DENTAL PR 1-02-26	CHECK	11.45
	831210	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	AFLAC DENTAL PR 1-16-26	CHECK	11.45
	831210	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	AFLAC HOSPITAL CONFINEMENT PR 1-02-26	CHECK	68.91
	831210	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	AFLAC HOSPITAL CONFINEMENT PR 1-16-26	CHECK	68.90
	831210	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	AFLAC INTENSIVE CARE 1-02-26	CHECK	9.95
	831210	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	AFLAC INTENSIVE CARE 1-16-26	CHECK	9.95
	831210	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	AFLAC DISABILITY 1-02-26	CHECK	69.22
	831210	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	AFLAC DISABILITY 1-16-26	CHECK	69.22
	831210	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	AFLAC PERSONAL SICKNESS 1-02-26	CHECK	14.75
	831210	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	AFLAC PERSONAL SICKNESS 1-16-26	CHECK	14.75
								\$673.25
AL WARREN OIL CO INC								
	W1824511	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	242.10 GALLONS OF DIESEL FUEL	INVOICE	828.23
	W1824510	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	650.40 GALLONS OF GAS	INVOICE	1,719.32
								\$2,547.55
ALLEYTRAK, INC								
	C7EF58F3-0051	14-90-0010-5010	TOP TRACER LEASE	BPC		ALLEYTRAK LICENSE DUES - FEB	CAPONE	59.00
	149831BB-0022	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	PS ALLEYTRAK MONTHLY SUBSCRIPT FEB 26	CAPONE	49.00
								\$108.00
ALSCO INC								
	LCHI2039453	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINISTRATION	PS-MAT SERVICE (3/2) 1EA	INVOICE	66.50

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMAZON.COM INC								
	111-3521787-873621	C01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ATOMIC WALL CLOCK	CAPONE	33.24
	111-3521787-873621	C01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	IPHONE LENS PROTECT 2	CAPONE	9.98
	111-3521787-873621	C01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	PHONE CORD DETANGLER 10 PACK	CAPONE	22.99
	111-3521787-873621	C01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	OTTERBOX IPHONE 14 CASE 5	CAPONE	114.75
	111-3521787-873621	C01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	STEEL ROD 2 PIECES	CAPONE	5.48
	111-3521787-873621	C01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	USB C MAGNETIC ADAPTER 2 PACK	CAPONE	15.98
	111-3521787-873621	C01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	IPHONE 14 SCREEN PROTECTOR 3 PACK	CAPONE	7.96
	111-3521787-873621	C01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	IPHONE 16E SCREEN PROTECTOR 4 PACK	CAPONE	8.48
	111-3521787-873621	C01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	DISCOUNT	CAPONE	(5.74)
	111-5383368-3928202	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	FITNESS	PS: TAC FREE SPRAY FOR VINYL BENCHES	CAPONE	20.61
	114-1834394-5850634	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		MASKING TAPE	CAPONE	11.83
	114-1834394-5850634	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		RUBBER DUCKS	CAPONE	33.99
	114-1834394-5850634	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		COUPON	CAPONE	(1.70)
	114-4855262-5179435	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		RUBBER DUCKS	CAPONE	45.99
	112-7587810-3536235	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	FIRE BLANKET, 1 EACH	CAPONE	18.95
	114-5315670-4802656	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	MAGNETIC DRY ERASE MARKER HOLDER	CAPONE	22.79
	114-5315670-4802656	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	DRY ERASE CLEANER AND ERASER	CAPONE	7.18
	114-5315670-4802656	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	1" 3 RING BINDER 6 PACK MULTI COLOR	CAPONE	33.71
	114-5315670-4802656	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	1" 3 RING BINDER 6 PAKC MUILTI COLOR	CAPONE	34.74
	114-5315670-4802656	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	SHEET PROTECTORS FOR BINDERS, 1200 PC	CAPONE	39.59
	114-5315670-4802656	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	CORRECTION TAPE 4 PACK	CAPONE	6.77
	114-5315670-4802656	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	8 PK CLIPBOARD WITH STORAGE	CAPONE	28.49
	114-5315670-4802656	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	6 PK CLIP BOARD WITH STORAGE	CAPONE	25.64
	114-5315670-4802656	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAWN CENTER	1 GANG METAL WALL PLATE	CAPONE	2.49
	114-0520479-7893822	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		VALENTINES STAR CRAFTS	CAPONE	259.48
	113-3189348-5862657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOILIES	CAPONE	8.90
	113-3189348-5862657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY DOLL ACCESSORIES	CAPONE	7.99
	113-3189348-5862657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIQUID DROPPERS	CAPONE	5.05
	113-3189348-5862657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DOLL CLOTHES	CAPONE	21.99
	113-3189348-5862657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	7.29
	113-3189348-5862657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	VALENTINES DAY STATIONARY	CAPONE	12.99
	113-3189348-5862657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PINK BACKDROP	CAPONE	5.98
	113-3189348-5862657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	POM POMS	CAPONE	7.99
	113-3189348-5862657	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HEART RHINESTONES	CAPONE	14.34
	114-1828739-3987452	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		ICE PACKS	CAPONE	129.90
	114-1828739-3987452	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		ICE PACKS	CAPONE	64.95

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	114-1870128-471704202-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CLEANING TOTES FOR WC	CAPONE	51.98
	114-1870128-471704202-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CANON DOCUMENT SCANNER FOR TC FRO	CAPONE	213.59
	114-9532935-096105802-85-8100-5000		EQUIPMENT	RECREATION	ICE	(6) SAMCOM WALKIE TALKIES LONG RANGI	CAPONE	247.86
	113-8376535-778103811-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	TV AUDIO CABLE	CAPONE	29.98
	113-8430140-181943402-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PASSPORT BOOKS	CAPONE	22.59
	114-8531429-011460814-45-7500-5100		SUPPLIES	BPC	FOOD AND BEVERAGE	LIGHTERS, 1 BOX	CAPONE	19.95
	112-9662592-816500502-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	APRONS (9)	CAPONE	47.61
	112-9662592-816500502-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	7.74
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SILK FANS (2)	CAPONE	29.98
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	DRUM STICKS (8)	CAPONE	61.44
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	SKIRT OVERALLS (1)	CAPONE	36.99
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	TIN COSTUME (1)	CAPONE	16.99
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	THUMB DRIVES (1)	CAPONE	14.99
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FEATHER DUSTER (1)	CAPONE	7.82
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	WHITE APRON (1)	CAPONE	13.99
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	FAIRY WINGS (1)	CAPONE	23.97
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	HALLOWEEN COSTUME (1)	CAPONE	19.99
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	VELVET DRESS (1)	CAPONE	24.99
	111-0056304-678104601-20-8200-5000		MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE	CAPONE	84.38
	112-0146263-142421001-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	FIRST AID REFILL KITS	CAPONE	223.96
	112-0146263-142421001-20-8200-5020		MAINTENANCE & REPAIRS - PARKS	GENERAL	MAINTENANCE	VEHICLE FIRST AID KITS	CAPONE	371.60
	111-8695141-538103302-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDIES	CAPONE	47.97
	111-8695141-538103302-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PLATES, NAPKINS	CAPONE	12.99
	111-8695141-538103302-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PRIZES	CAPONE	22.79
	111-8695141-538103302-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DECORATIONS(STARS, BACKDROP)	CAPONE	69.51
	113-9589365-590582011-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	PS: CARPET STAIN CLEANER	CAPONE	39.98
	111-2802524-448503302-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PUZZLE MANIA TROPHY	CAPONE	34.99
	114-3274628-107944101-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	GARBAGE CAN	CAPONE	56.23
	114-3274628-107944102-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SIGN HOLDER	CAPONE	46.99
	112-9956821-842665301-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PACK 1" BARB TO 1" NPT THREAD HOSE I	CAPONE	12.80
	112-9956821-842665301-20-8200-5010		MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	2 PACK 1" NPT FEMALE TO 1.5" MALE THRE	CAPONE	14.05
	112-2457200-548821702-80-5900-5000		SPECIAL EVENT EXP	RECREATION	AQUATICS	BLACK TABLECLOTH ROLL	CAPONE	34.01
	112-2457200-548821702-80-5900-5000		SPECIAL EVENT EXP	RECREATION	AQUATICS	NEON CLOTH TAPE	CAPONE	25.64
	112-2457200-548821702-80-5900-5000		SPECIAL EVENT EXP	RECREATION	AQUATICS	GLOW IN THE DARK PARTY SUPPLIES	CAPONE	41.99
	112-2457200-548821702-80-5900-5000		SPECIAL EVENT EXP	RECREATION	AQUATICS	PACK OF NEON FOIL FRINGE	CAPONE	19.98
	112-2457200-548821702-80-5900-5000		SPECIAL EVENT EXP	RECREATION	AQUATICS	FLOATING POOL LIGHTS	CAPONE	56.99
	112-2457200-548821702-80-5900-5000		SPECIAL EVENT EXP	RECREATION	AQUATICS	8 PACK OF BLACK LIGHTS	CAPONE	70.99

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	112-2457200-548821702-80-5900-5000		SPECIAL EVENT EXP	RECREATION	AQUATICS	PROMOTIONS APPLIED	CAPONE	(19.20)
	113-5482894-615462011-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	(600) PAPERCLIPS	CAPONE	7.99
	113-5482894-615462011-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	(20) ROLLS SCOTCH MAGIC TAPE	CAPONE	18.39
	113-3484998-059464011-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	(300) BANDAGES	CAPONE	9.69
	111-0910037-297142802-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	BATTERY RETURN	CAPONE	(9.98)
	114-1710698-958181802-32-4100-5040		DOG PARK MEMBERSHIP EXP	RECREATION	TRIPHAHN CENTER	LABLES FOR DOG PARK FILES FOR 2027 EX	CAPONE	16.77
	114-2272948-501460002-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	GOO GONE FOR TC AND WC	CAPONE	8.96
	112-5414128-035702102-95-2570-5000		TC-REPURPOSE REMODELING	RECREATION		STACKING BAR HEIGHT STOOL (SET OF 3)	CAPONE	569.98
	112-2223658-738103601-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	STACKABLE ORGANIZERS FOR TC ADMIN	CAPONE	63.72
	114-2220882-838500801-20-8200-5050		MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHTBULBS, 1 BOX	CAPONE	33.99
	114-5315670-480265601-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	6 PK CLIP BOARD WITH STORAGE **RETU	CAPONE	(25.64)
	114-6121433-336100714-45-7500-5100		SUPPLIES	BPC	FOOD AND BEVERAGE	ICE SCOOP AND HOLDER, 1EA	CAPONE	8.99
	111-5806332-290501102-50-5900-5000		SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WILDFLOWER PUZZLE	CAPONE	19.98
	114-5704567-990501914-45-7500-5100		SUPPLIES	BPC	FOOD AND BEVERAGE	CUP DISPENSER, 1EA	CAPONE	65.80
	114-5704567-990501914-45-7500-5100		SUPPLIES	BPC	FOOD AND BEVERAGE	CONDIMENT CADDY, 1EA	CAPONE	24.99
	114-5704567-990501914-45-7500-5100		SUPPLIES	BPC	FOOD AND BEVERAGE	LID DISPENSER, 1EA	CAPONE	13.99
	114-5704567-990501914-45-7500-5100		SUPPLIES	BPC	FOOD AND BEVERAGE	STRAW CADDY, 1EA	CAPONE	11.68
	114-5704567-990501914-45-7500-5100		SUPPLIES	BPC	FOOD AND BEVERAGE	REPLACEMENT ICE SCOOP, 1EA	CAPONE	11.49
	111-3094830-984022202-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	24CT MEDALS	CAPONE	24.69
	111-3094830-984022202-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12CT MEDALS	CAPONE	13.29
	111-3094830-984022202-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BEADS	CAPONE	13.60
	111-3094830-984022202-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DISCOUNT	CAPONE	(1.90)
	111-7614457-851306402-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	24CT MEDALS	CAPONE	24.69
	111-7614457-851306402-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12CT MEDALS	CAPONE	13.29
	111-7614457-851306402-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DISCOUNT	CAPONE	(1.90)
	112-8306471-590506611-10-7500-5010		SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	HP DESIGNJET 713 PRINthead 50/50 SPLI	CAPONE	152.95
	112-8306471-590506614-10-7500-5000		SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	HP DESIGNJET 713 PRINthead 50/50 SPLI	CAPONE	152.95
	111-3521787-873621001-10-7500-5050		COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	ATOMIC WALL CLOCK CREDIT	CAPONE	(33.24)
	111-1232360-398745802-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	24CT MEDALS	CAPONE	24.69
	111-1232360-398745802-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	12CT MEDALS	CAPONE	13.29
	111-1232360-398745802-85-5500-5000		YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	DISCOUNT	CAPONE	(1.90)
	114-9203459-856266501-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	25 PK BLACK HANGING FOLDERS	CAPONE	17.84
	114-4670703-608986801-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	25 PK RED HANGING FOLDERS	CAPONE	13.57
	113-7861867-880341802-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOLDERS	CAPONE	31.94
	113-8700605-935945402-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LATCH HOOK TOOLS	CAPONE	5.99
	113-8700605-935945402-60-5200-5000		PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CONDITIONER	CAPONE	19.99
	113-8700605-935945402-60-5000-5000		EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	ST PATRICK DECORATIONS	CAPONE	12.73

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	113-8700605-935945402-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	6.99
	113-8700605-935945402-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TABLECLOTHES	CAPONE	8.16
	113-8700605-935945402-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	JUICE BOTTLES	CAPONE	21.84
	113-8700605-935945402-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LATCH HOOK CANVAS	CAPONE	13.36
	113-8700605-935945402-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	ASSORTED YARN	CAPONE	20.80
	114-0228484-592585C14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	SUGAR CADDIES, 1EA	CAPONE	9.99
	113-5501276-142100E02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WHITEBOARDS	CAPONE	43.68
	114-8219238-982985E14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINISTRATION	LAMINATOR, 1EA	CAPONE	109.99
	112-4322771-482425502-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	200 GLOW STICKS	CAPONE	59.99
	111-5271913-268586201-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER SEALS	CAPONE	16.99
	111-5271913-268586201-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TRAILER SEALS	CAPONE	17.09
	111-5271913-268586201-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PROMOTIONAL DISCOUNT	CAPONE	(0.85)
	111-8080247-355543E02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WILDFLOWER PUZZLE	CAPONE	89.91
	111-8080247-355543E02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	DOG PUZZLE	CAPONE	9.49
	113-7835954-341460511-15-7900-5020	MEMBER INCENTIVES	THE CLUB	C&M	PS.12 PACK CLEAR OVALSERVING BOWLS	CAPONE	25.73
	112-8680100-422263402-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		STACKING BAR HEIGHT STOOL (SET OF 3)	CAPONE	284.99
	112-8680100-422263402-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		RETURN OF STACKING STOOLS (SET OF 3)	CAPONE	(284.99)
	112-5230268-361466302-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		CREDIT: \$37.99 FROM CUSTOMER SVC	CAPONE	(37.99)
	112-9163833-913382701-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SILICONE MAT FOR TC KITCHEN	CAPONE	18.42
	114-2915369-154100701-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CHAIN LINK RAIL CONNECTOR (2)	CAPONE	60.46
	112-5747958-592661601-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	PAPER TOWEL DISPENSER	CAPONE	52.25
	112-5747958-592661601-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINISTRATION	SALT AND PEPPER 4.25 OZ. X 4	CAPONE	5.65
							<u>\$5,151.43</u>

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ANTIGUA GROUP INC								
	AIN-6541489	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	STAFF PULLOVER (25)	CAPONE	856.25
	AIN-6541489	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	STAFF PULLOVER XXXL (3)	CAPONE	111.75
	AIN-6541489	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINSTRATION	STAFF PULLOVER (26)	CAPONE	975.00
	AIN-6512369	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	EXPERIENCE PUFFER VEST NAVY	CAPONE	445.50
	AIN-6512369	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	EXPERIENCE FZ VEST W NAVY	CAPONE	486.00
	AIN-6512369	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	INSIDER 1/4 PULLOVER COLUMBIA BLUE	CAPONE	756.00
	AIN-6512369	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	CLOUD PO HOOD DK ROYAL HEATHER	CAPONE	282.00
	AIN-6512369	02-10-7100-5020	UNIFORMS	RECREATION	ADMINSTRATION	JUSTICE PO HOOD W DK PURPLE HEATHER	CAPONE	317.25
	AIN-6512369	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	HEPARKS VESTS 4	CAPONE	132.00
	AIN-6512369	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	HEPARKS VESTS 3X 3	CAPONE	108.00
	AIN-6512369	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	HEPARKS PULL OVER 3X 1	CAPONE	33.00
	AIN-6512369	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	HEPARKS PULL OVER 11	CAPONE	330.00
	AIN-6512369	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	HEPARKS POLOS 14	CAPONE	420.00
	AIN-6512369	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	HEPARKS POLO 3 X 4	CAPONE	132.00
	AIN-6512369	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	HEPARKS POLOS 10	CAPONE	300.00
	AIN-6512369	01-10-7100-5020	UNIFORMS	GENERAL	ADMINSTRATION	HEPARKS PULL OVER 11	CAPONE	330.00
								\$6,014.75
AQUA PURE ENTERPRISES,INC.								
	0156985-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	POOL CLAIRIFER	INVOICE	79.53
	0157038-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BISULFATE AND CHEM PROBES	INVOICE	573.55
	0157167-IN	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	CPO CLASS ERIC SCHILLER REGISTRATION	INVOICE	407.16
	0157167-IN	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	CPO CLASS CHRISTIAN PEREZ REGISTRATI	INVOICE	407.16
	0157107-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	AQUATICS	ACCUTAB AND BISULFATE CLUB POOL CHEI	INVOICE	1,967.25
								\$3,434.65
ARENDS HOGAN WALKER LLC								
	12296739	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER RING KIT FOR CHIPPER	CAPONE	29.25
	12296739	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAX	CAPONE	2.41
	12297864	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER RING KIT FOR CHIPPER	CAPONE	29.25
	12297862	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER RING KIT FOR CHIPPER	CAPONE	(29.25)
	12297862	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAX	CAPONE	(2.41)
								\$29.25
ARTHUR CLESEN INC								
	29434-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	CIRRUS PRO SUBSCRIPTION	INVOICE	3,088.97

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ATLAS BOBCAT INC.							
H09711	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUSHING	CAPONE	12.26
H09711	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LEVER	CAPONE	53.62
H09711	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FILTER	CAPONE	96.57
H09761	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BUSHING	CAPONE	12.26
H09761	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	LEVER	CAPONE	53.62
H09781	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 BOLTS	CAPONE	11.96
H09781	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 NUTS	CAPONE	8.96
H09781	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 PINS	CAPONE	210.78
H09781	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WASHERS	CAPONE	10.32
H09781	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 WASHERS	CAPONE	12.66
H10043	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 PLUGS	CAPONE	8.62
H10043	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WASHER	CAPONE	14.80
H10043	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FITTING	CAPONE	132.05
H10043	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PIVOT KIT	CAPONE	46.68
							\$685.16
AUTOZONE AUTO PARTS							
02584953683	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 TIRE PRESSURE SENSORS	CAPONE	112.47
BACKGROUND SCREENING CONSULTANTS							
27622	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	BACKGROUND CHECKS - JANUARY 2026	CAPONE	249.00
Barno Gafurova							
3/4/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219133-C Class Refund	CHECK	18.50
3/4/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 219133-C Class Refund	CHECK	18.50
							\$37.00
BILL FALSETTI							
202600867	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	RETIREE HEALTH INS PMT REIMBURSE BF	CHECK	1,723.75
BRAD HANSEN							
2026 BOOT BHANSEN	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BRAD HANSEN BOOT REIMBURSEMENT 202	CHECK	94.99

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BURRIS EQUIPMENT CO							
ES3002992	12-96-0040-5000	TORO 4100 MOWER	CAPITAL		VENTRAC MOWER	CHECK	35,212.11
PS3022948-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 663998 CONVEYER BELT	CAPONE	574.71
PS3022948-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	37.10
PS3022927-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	TERRASTAR 1YR 7/720 ANTENNA GPS RENE	INVOICE	1,295.00
							<u>\$37,118.92</u>
CAHILL HEATING COOLING&ELECTRIC INC							
50773186	12-96-3730-5000	CAPITAL CONTINGENCIES	CAPITAL		GAS LINE REPIARS AT VOGELI PARK	CHECK	3,220.00
CALLAWAY GOLF COMPANY							
942027098	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT	INVOICE	866.88
942027098	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	CALLAWAY HAT	INVOICE	959.76
942027098	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.12
942034056	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	CALLAWAY WEATHER SPANN GLOVE	INVOICE	2,222.64
942034056	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	29.14
942034053	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CHROME BALLS 30DZ	INVOICE	1,833.30
942034053	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SUPERSOFT BALLS	INVOICE	3,152.76
942034053	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY SUPERSOFT COLORS	INVOICE	379.26
942034053	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	237.90
942064247	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	CALLAWAY CART BAG	INVOICE	142.33
942064247	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.50
942057443	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	CALLAWAY TRAIL (D, FW, FW, IRONS, WD	INVOICE	1,978.80
942057443	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	36.44
942080189	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	CALLAWAY TRAIL 4HYBRID)	INVOICE	213.40
942080189	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	15.62
942057442	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	CALLAWAY DEMO QTM DR	INVOICE	432.80
942057442	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	CALLAWAY DEMO QTM FW	INVOICE	532.80
942057442	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	CALLAWAY DEMO QTM DR	INVOICE	932.40
942057442	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	19.80
							<u>\$14,018.65</u>
CAPITAL ONE -FEES REIMB							
022026	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	PURCHASING CARD INCOME	CAPONE	(2,346.34)
2026-1	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	ADMINSTRATION	20-MEMBERSHIP FEES 2026	CAPONE	380.00
							<u>\$(1,966.34)</u>

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CASE LOTS INC							
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	STRIDE CITRUS	CAPONE	383.70
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BOWL CLEANER	CAPONE	255.60
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DRAIN CLEANER	CAPONE	139.80
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLUE FOAM SOAP	CAPONE	309.75
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE WIPES	CAPONE	371.40
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FORCE STRATEGIC CLEANER	CAPONE	80.90
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	WATER HOOK UP	CAPONE	77.90
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	MAGIC ERASER	CAPONE	59.90
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	TRAX BUSTER	CAPONE	69.90
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DUSTER KIT	CAPONE	43.90
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AIR FRESHENER REFILL	CAPONE	52.90
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DISINFECT SPRAY	CAPONE	108.90
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	CARPET SHAMPOO	CAPONE	48.90
6312	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	AIR FRESHENER DISPENSER	CAPONE	65.80
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FLOOR PAD 13" RED SCRUB 4CA	CAPONE	71.80
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FLOOR PAD 13" GREEN SCRUB 1CA	CAPONE	17.95
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FLOOR PAD 20"NATURAL HAIR BURNISH	CAPONE	89.85
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-SCRUB PAD 6X9 SCRUB WHITE LIGHT 6I	CAPONE	95.40
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-SCRUB PAD 6X9 GREEN MEDIUM 4BX	CAPONE	71.80
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TRASH LINER 30X36 BLACK ROLLS 16CA	CAPONE	460.80
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TRASH LINER 38X60 CLEAR ROLLS 10CA	CAPONE	449.50
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-TRASH LINER 38X58 BLACK ROLLS 10CA	CAPONE	389.00
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-BODY WASH LIQUID 40CA	CAPONE	1,798.00
6400/6482	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FORCE XL WIPE DISPENSER 2EA	CAPONE	117.80
6337	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	COTTON MOP 160Z FULL CASE OF 12	CAPONE	89.90
6424	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	DIVERSEY STRIDE CLEANER 5 LR	CAPONE	416.40
6424	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	DIVERSEY MORNING MIST CLEANER 5 LR	CAPONE	170.70
6424	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	AZURE BLUE FOAM HAND SOAP	CAPONE	371.70
6424	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TRAX BUSTER FILM DISSOLVER	CAPONE	209.70
6424	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	38X58 CANLINERS BLACK	CAPONE	359.60
6424	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FRANGRAANCE FREE INSTANT FOAM SANNI	CAPONE	133.20
6424	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	ECOSOFT 2PLY TOILET PAPER	CAPONE	335.40
6398	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RTD STRIDE CLEANER	CAPONE	1,279.00
6398	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RTD MORNING MIST CLEANER	CAPONE	569.00
6398	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	RTD SPEEDBALL DEGREASER	CAPONE	1,149.00
6398	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	12 PER CASE MOP HEAD	CAPONE	69.90

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6592	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	LARGE BLUE WEB MOPHEADS CASE OF 12	CAPONE	97.90
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	STRIDE CITRUS NEUTRAL FLOOR CLEANER	CAPONE	511.60
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	DIVERSEY MORNING MIST 5L	CAPONE	569.00
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	SPEEDBALL CLEANER 1.5L	CAPONE	1,149.00
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	FORCE ANTIBACTERIAL WIPES	CAPONE	495.20
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	38X58 BLACK CAN LINERS	CAPONE	389.00
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	BROWN ROLL TOWELS	CAPONE	299.00
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	COVERALL HAIR & BODY SOAP	CAPONE	359.60
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	MULTIFOLD PAPER TOWELS	CAPONE	179.70
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	FACIAL TISSUE	CAPONE	161.40
6682	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	BETCO GEL HAND SANITIZER GALLONS	CAPONE	211.60
6120	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	MORNING MIST CLEANER SPRAY BOTTLE	CAPONE	39.50
6519	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	6 PACK WALL MOUNT DISPENSER	CAPONE	42.90
6519	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	2 PACK SOAP REFILL	CAPONE	199.90
							\$15,489.95
CENTRAL CONTINENTAL BAKERY							
1159691	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CAPONE	164.50
1159691	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	CAPONE	3.00
1159698	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	CAPONE	53.30
1159698	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 2 EACH	CAPONE	3.00
							\$223.80
CHECKSFORLESS.COM							
4894284	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	DEPOSIT SLIPS FOR CLUB	CAPONE	94.95
4894284	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	CAPONE	17.00
							\$111.95
CHICAGO DISTRICT GOLF ASSOCIATION							
2269-265-1	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINSTRATION	CDGA RENEWALS THROUGH BPCC (1)	INVOICE	50.00
2269-265	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINSTRATION	CDGA RENEWALS THROUGH BPCC (2)	INVOICE	110.00
							\$160.00
CHRIS MACGREGOR							
IPRA/IAPD 2026 CM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IPRA/IAPD 2026 EXP REIMB	CHECK	264.42
CHRISTOPHER TODD MILLER							
1216	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS WEBSITE HOSTING AND MAINT - CHECK		175.00
1225	02-15-7900-5000	ADVERTISING	RECREATION	C&M	HEPARKS WEBSITE HOSTING AND MAINT - CHECK		175.00
							24 \$350.00

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COMCAST CABLE							
BPC FEB 2026	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	BPC XFINITY PUBLIC INTERNET FEB 2026	CAPONE	253.23
THE CLUB FEB26	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	THE CLUB XFINITY PUBLIC INTERNET FEB 2026	CAPONE	16.96
WRC FEB26	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	WRC XFINITY PUBLIC INTERNET FEB 26	CAPONE	448.69
VOG FEB2026	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	VOGELEI PUBLIC INTERNET FEB 26	CAPONE	286.08
TC TV FEB 26	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	TC PUBLIC TV FEB 26	CAPONE	123.95
FREEDOM FEB26	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	FREEDOM RUN PUBLIC INTERNET FEB 26	CAPONE	137.65
							<u>\$1,266.56</u>
COMMONWEALTH EDISON							
2209883000 DEC25	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC 12/09/25-01/10/26	CHECK	53.75
766663200 JAN26	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	766663200 WESTBURY 12/30/25-01/29/26	INVOICE	41.81
2744332000 JAN26	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	2744332000 N RIDGE 12/30/25-01/29/26	INVOICE	20.57
5918637000 JAN26	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	5918637000 S RIDGE 12/30/25-01/29/26	INVOICE	183.30
2209883000 JAN26	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	2209883000 COTTONWOOD 01/10/26-02/09/26	INVOICE	57.61
							<u>\$357.04</u>
CONSENSUS CLOUD SOLUTIONS CANADA							
5858496	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	EFAX SERVICE 1 MONTH SUBSCRIPTION-FE	CAPONE	16.05
CONSERV FS INC							
65210303	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	MAINTENANCE	FERTIIZER	CHECK	1,559.60
65210302	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	MAINTENANCE	CHEMICALS	CHECK	634.59
65210302	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS FERTILIZER	CHECK	3,899.00
							<u>\$6,093.19</u>

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
COSMOPOLITAN LINEN RENTAL SRV								
	1412621	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	25.39
	1412621	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
	1412621	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KITCHEN SHIRTS, 3 EACH	CHECK	3.00
	1412621	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	9.17
	1412621	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
	1412621	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1412621	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
	1412621	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TOWELS, 150 EACH	CHECK	39.00
	1412621	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	35.25
	1412621	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
	1412621	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
	1412621	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
	1413426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	21.62
	1413426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
	1413426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	8.27
	1413426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
	1413426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1413426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
	1413426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TOWELS, 50 EACH	CHECK	13.00
	1413426	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	27.45
	1413426	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
	1413426	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
	1413426	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
	1414238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	21.62
	1414238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
	1414238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	8.27
	1414238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
	1414238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1414238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
	1414238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TOWELS, 50 EACH	CHECK	13.00
	1414238	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	27.45
	1414238	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
	1414238	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
	1414238	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
	S1131231	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 20 EACH	CHECK	42.00
	S1131231	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	12.60

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S1131231	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE FEE, 1 EACH	CHECK	5.46
1415197	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	SERVICE CHARGE, 1 EACH	CHECK	27.08
1415197	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 19 EACH	CHECK	27.55
1415197	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMENT CARE, 1 EACH	CHECK	8.27
1415197	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 200 EACH	CHECK	28.00
1415197	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 10 EACH	CHECK	8.50
1415197	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, 40 EACH	CHECK	84.00
1415197	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TOWELS, 50 EACH	CHECK	13.00
1415197	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	CHECK	40.05
1415197	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 11 EACH	CHECK	52.25
1415197	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 1 EACH	CHECK	3.58
1415197	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 1 EACH	CHECK	5.58
							<u>\$1,112.79</u>
COZZINI BROS, INC							
C20585010	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	KNIFE SHARPENING, 2EA	INVOICE	36.50
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CROWN TROPHY OF HANOVER PARK							
20333	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	340 BASKETBALL MEDALS	CHECK	1,220.60
20377	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	60 BASKETBALL PLAQUES	CHECK	555.00
							<u>\$1,775.60</u>
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DENISE ARMOUR							
1-2026	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	LIVE MUSIC BAND PAYMENT, 1EA	CHECK	250.00
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DIRECT FITNESS SOLUTIONS,LLC							
0207355-IN	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	TAG OLYMPIC EZ CURL BAR	CHECK	165.00
0207355-IN	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAWN CENTER	SHIPPING	CHECK	41.67
0605031-IN	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS REPLACEMENT PULLY WHEEL SMITH MAINVOICE		24.00
0605031-IN	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LABOR CHARGE	INVOICE	50.00
0605031-IN	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS TRIP CHARGE	INVOICE	100.00
							<u>\$380.67</u>

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DIRECTV							
260130	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS CLUB CABLE TV SERVICE FEB 2026	CAPONE	239.99
260219	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINSTRATION	BPC TV SERVICE - FEBRUARY	CAPONE	224.72
45202606	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	DIRECTV RECEIVER, 1EA	CAPONE	150.00
45202606	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	TAX, 1EA	CAPONE	9.38
0024632	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	TAX REFUND, 1EA	CAPONE	(9.38)
							\$614.71
DOLLAR TREE STORE							
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	NOTEBOOK 8.5X9	CAPONE	3.00
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	HARDCOVER NOTEBOOK	CAPONE	5.00
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	WEEKLY CALENDAR	CAPONE	5.00
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	REFILL HOUSE AIR FRESHENERS	CAPONE	6.50
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	MASON JAR CANDLES	CAPONE	2.50
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	WATER BOTTLES	CAPONE	2.50
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	PINK GREEN KNIT	CAPONE	1.50
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	WINE OVEN MITTS	CAPONE	3.00
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	VALENTINES DAY TEDDY BEAR	CAPONE	5.00
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	TOTE BAG	CAPONE	1.50
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	PUZZLES	CAPONE	3.50
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DIAL SOAPS	CAPONE	3.75
22771796755	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	BUNNY PLATES, 1 CASE	CAPONE	36.00
02182026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY	CAPONE	10.00
02182026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	POPCORN	CAPONE	5.00
02182026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDLES	CAPONE	5.00
022026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BALLOONS	CAPONE	7.50
022026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STREAMER	CAPONE	3.75
022026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BALLOON WEIGHT	CAPONE	5.00
022026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	STAR BALLOON	CAPONE	3.00
022026-1	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	TABLECLOTH	CAPONE	5.00
022026-1	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	BRACELET	CAPONE	7.00
							\$130.00
DOMINION LIGHTING INC							
DIST2	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LED LIGHT UPGRADE	INVOICE	2,387.00
KIRK4	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELEI PARKING LOT LIGHTS	INVOICE	1,411.00
							\$3,798.00

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DUNKIN DONUTS							
02132026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	50 DONUT HOLES	CAPONE	31.98
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DYNAMIC MEDIA							
1822397	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINSTRATION	PS MONTHLY MUSIC SERVICE FEB 2026	CAPONE	149.85
1822395	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FEB 2026 TC FIT MUSIC	CAPONE	49.95
							\$199.80
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EBAY INC							
26-14191-94730	14-40-4000-5010	GOLF CART REPAIRS	BPC	GOLF OPERATIONS	1) 8 PACK OF 18X18.5X8 RENTAL CART TIR	CAPONE	354.98
22-14201-99872	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1) 36" SHOP BROOM (SOFT)	CAPONE	43.19
22-14201-99873	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	1) COMMERCIAL GRADE MOP BUCKET	CAPONE	151.00
13-14215-69981	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 3 PACK OF 5 POUND ROLLS	CAPONE	78.48
20-14205-38714	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10PK OF INNER PUMP FILTS	CAPONE	99.94
20-14205-38714	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	1.00
25-14203-03073	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) NAPA 1586 FILTS (TORO 108-5194)2)	CAPONE	18.88
25-14203-03073	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	7.77
27-14200-74192	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	PARKING BRAKE CABLE	CAPONE	167.91
12-14241-84091	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2.5 GAL SAFETY CAN	CAPONE	39.99
12-14241-84091	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 5 GAL SAFETY CAN	CAPONE	76.99
12-14241-84090	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) PLASTIC FUNNEL SET	CAPONE	12.76
12-14241-84092	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) SET OF 4 TIRES 18X8.5X8	CAPONE	179.99
17-14084-79472 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	ABS MODULE CREDIT	CAPONE	(349.90)
01132026 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MODULE REPAIR FOR FLEET VEHICLE CREI	CAPONE	(75.00)
12-14255-22467	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 2 PACK OF 22X9.5X10 TIRES	CAPONE	102.94
27-14235-51246	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 12 PACK OF FILTERS 100-533-12	CAPONE	77.80
24-14270-68877	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 10PK OF AIR FILTERS 692519	CAPONE	74.83
06-14292-03640	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	2) TWO PAIRS OF JD27284	CAPONE	85.98
							\$1,149.53
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ECOLAB INC							
6357500117	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, FEI	INVOICE	460.67
6358028546	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY ECOLAB EQUIPMENT RENTAL, M	INVOICE	460.67
							\$921.34

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EFOODHANDLERS INC								
	T-51419	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	ALLERGEN COURSE, 1EA	CAPONE	18.00
	T-51419	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	FOOD HANDLER COURSE, 15EA	CAPONE	113.29
	T-51419	14-40-7200-5020	EDUCATION & TRAINING	BPC	GOLF OPERATIONS	BASSET COURSE, 30EA	CAPONE	351.00
								\$482.29
ELGIN BEVERAGE CO.								
	05740 02192026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO CANS, 6CS	CHECK	237.00
	05740 02192026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO BOTTLES, 5CS	CHECK	177.00
	05740 02192026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	8.00
	05740 02192026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	2.63
								\$424.63
ELK GROVE PARK DISTRICT								
	3455315	02-65-5100-5060	YOUTH CAMP EXP		RECREATION	8/5 RAINBOW FALLS DEPOSIT (1X\$240)	CAPONE	240.00
	3455315	02-65-5100-5060	YOUTH CAMP EXP		RECREATION	8/7 RAINBOW FALLS DEPOSIT (1X\$240)	CAPONE	240.00
	3455315	02-65-5100-5060	YOUTH CAMP EXP		RECREATION	7/31 RAINBOW FALLS DEPOSIT (1X\$240)	CAPONE	240.00
								\$720.00
EQUIPMENT DEPOT OF IL INC								
	501973 2025 LIFT INS	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1350080439 THE CLUB ANNUAL INSPECTIOCHECK		279.00
	501973 2025 LIFT INS	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	1350080440 THE CLUB ANNUAL INSEPCTIOCHECK		293.51
	501973 2025 LIFT INS	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1350080437 TRIPHAHN CTR ANNUAL INSPECHECK		293.35
	501973 2025 LIFT INS	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	1350080438 WILLOW CTR ANNUAL INSPECHECK		293.35
								\$1,159.21
ERIC SCHILLER								
	2026 BOOT ESCHILLEI	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	BOOT REIMBURSMENT	CHECK	150.00
EVP ACADEMIES, LLC								
	3055	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	VOLLEYKIDZ USA- 217704-B	CHECK	711.00
	3055	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	JR VOLLEYKIDZ USA- 217701-B	CHECK	1,501.00
	3055	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	JR VOLLEY SERIES MATCH PLAY- 217705-B	CHECK	553.00
	3055	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO HEPD	CHECK	(829.50)
								\$1,935.50
F.E. MORAN, INC REFRIGERATION								
	9106771-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 SMALL AMMONIA LEAK (1) 2/22/26	INVOICE	1,115.00

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FACEBOOK							
RQMFCDW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	24.64
2GEKFBW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	8.54
52DLNBDW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	25.00
UGQ8VAMV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	9.95
7GDKZAZV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	25.00
VYGUXAH3A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS JANUARY 2026	CAPONE	24.40
ZAC5PAV2A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS JANUARY 2026	CAPONE	416.54
VYGUXAH3A2	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - FACEBOOK ADS FEBRUARY 2026	CAPONE	148.74
AGQ9VBHW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	25.00
VWGENDV6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	101.00
Z3GKQBMV92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	25.00
VFBM2FH7D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	53.43
KCNBWBW92	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	10.65
YCYAEM6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	15.15
SBQ3GEV6D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	108.00
PTTPE97D2	02-15-7900-5000	ADVERTISING	RECREATION	C&M	FEB FACEBOOK ADS	CAPONE	64.75
							\$1,085.79
FIRESTONE COMPLETE AUTO CARE							
233069	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TIRE PRESSURE SENSOR RESET	CAPONE	21.99
FISERV SOLUTIONS							
92435455	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 JAN26	CAPONE	100.00
92435455	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 JAN26	CAPONE	50.00
92435455	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 JAN26	CAPONE	50.00
92435455	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 JAN26	CAPONE	125.00
92435455	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 JAN26	CAPONE	200.00
92435455	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 JAN26	CAPONE	25.00
92452993	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	TC-EMV CC RENTAL-4 FEB26	CAPONE	100.00
92452993	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	WRC-EMV CC RENTAL-2 FEB26	CAPONE	50.00
92452993	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	SEA-EMV CC RENTAL-2 FEB26	CAPONE	50.00
92452993	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	ADMINISTRATION	CLUB-EMV CC RENTAL-5 FEB26	CAPONE	125.00
92452993	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	ADMINISTRATION	BPC-EMV CC RENTAL-8 FEB26	CAPONE	200.00
92452993	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	ADMINISTRATION	VOG-EMV CC RENTAL-1 FEB26	CAPONE	25.00
							\$1,100.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FLOLO CORPORATION								
	467889	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	TACO CIRCULATOR PUMP	INVOICE	897.44
	467889	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHIPPING	INVOICE	25.43
								\$922.87
GENIUNE PARTS COMPANY/NAPA								
	804632	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3 FUEL FILTERS	CAPONE	27.93
	804951	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	19.35
	804951	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	21.75
	804951	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FILTER	CAPONE	37.46
	804951	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	60.38
	804953	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 EXHAUST CEMENT	CAPONE	29.76
	804953	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TRAILER PLUGS	CAPONE	27.02
	805275	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	33.84
	805275	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER	CAPONE	27.03
	805275	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRUALIC FILTER	CAPONE	8.15
	805275	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	57.92
	805276	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	AIR FILTER	CAPONE	30.69
	805607	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	THERMOSTAT FOR GENERATOR	CAPONE	9.02
	805649	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER FOR WORKMAN 620	CAPONE	19.60
	805704	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	HYDRAULIC FILTER FOR TORO WORKMAN	CAPONE	11.27
	805708	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	OIL FILTER FOR TORO WORKMAN 593	CAPONE	5.45
	805708	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL FILTER FOR TORO WORKMAN 593	CAPONE	12.72
	805834	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE PADS	CAPONE	62.22
	806230	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL CAP	CAPONE	12.29
	806230	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	GEAR OIL	CAPONE	99.53
	806395	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) NAPA GC-2	CAPONE	1,062.08
	806395	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	8) REFUNDABLE CORE CHARGE	CAPONE	216.00
	80700	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 SPARK PLUGS	CAPONE	8.44
	80700	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPARK PLUG	CAPONE	2.52
	80700	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPARK PLUG	CAPONE	2.56
	80700	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SPARK PLUG	CAPONE	3.82
	807044	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) HYDRAULIC FILTERS FOR Z TURN	CAPONE	45.58
	807067	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) SPARK PLUGS FOR ABI BALL GROOMER	CAPONE	5.80
								\$1,960.18

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GIORDANO'S							
01312026	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	EXTRA PIZZA, TIP, DELIVERY - ESTIMATED CAPONE		52.09
01262026	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	PIZZA & SALAD FOR STAFF/COMM CONF DICAPONE		304.26
							<hr/>
							\$356.35

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GORDON FOOD SERVICE STORE								
	9032121952	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	81.15
	9032121952	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 8CS	CHECK	641.68
	9032121952	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 3CS	CHECK	163.74
	9032121952	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL CHARGE 1EA	CHECK	6.00
	934152081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEAFOOD 1EA	CHECK	18.79
	934152081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEAFOOD 1EA	CHECK	3.19
	934152081	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEAFOOD 1EA	CHECK	33.39
	934152062	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	41.99
	934152062	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CANDY B 2EA	CHECK	19.98
	934152062	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEAFOOD 4EA	CHECK	79.16
	934152062	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEAN 2EA	CHECK	31.98
	934152062	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BEAN 1EA	CHECK	22.99
	934152062	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	PLATIC E 1EA	CHECK	12.99
	934152062	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANCAKE M 1EA	CHECK	7.79
	934152062	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	14.99
	934152062	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 2EA	CHECK	46.00
	934152062	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 3EA	CHECK	19.47
	934152062	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COFFEE 1EA	CHECK	26.99
	934152062	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2EA	CHECK	17.58
	934152062	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	JUICE 1CS	CHECK	31.62
	934152062	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 3EA	CHECK	8.97
	934152062	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIME 1EA	CHECK	0.49
	934152062	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CHECK	6.49
	934152062	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DESCONT 1EA	CHECK	(10.00)
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	63.88
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL 1EA	CHECK	13.70
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2CS	CHECK	191.18
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	25.29
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTT 1CS	CHECK	33.71
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	52.39
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	95.66
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	52.79
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	35.11
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 2EA	CHECK	17.70
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	27.96
	9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1CS	CHECK	39.87

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9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	167.42
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 1CS	CHECK	87.35
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	47.88
9032373194	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	44.06
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	15.26
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH D 1CS	CHECK	60.92
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	47.97
9032373194	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 1CS	CHECK	47.91
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	42.47
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONIONN 1CS	CHECK	20.68
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE 1CS	CHECK	41.43
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM 1CS	CHECK	30.83
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 2CS	CHECK	57.72
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	34.51
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 2CS	CHECK	109.32
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 2CS	CHECK	160.42
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HUSHPUDDY 4CS	CHECK	145.84
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL 2CS	CHECK	98.80
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	56.45
9032373194	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	CONT FM 1CASE	CHECK	18.70
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CROUTON 1CS	CHECK	69.32
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 2CS	CHECK	81.20
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP 1CS	CHECK	86.18
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1CS	CHECK	52.78
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TARTAR S 1CS	CHECK	58.92
9032373194	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	TOOTHPICK 2EA	CHECK	34.80
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUB CHARGE 1EA	CHECK	6.00
9032373194	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENOS 1CS	CHECK	26.36
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	MINI WATERS	CAPONE	3.99
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COOKIES	CAPONE	8.99
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	BANANAS	CAPONE	1.45
934162255	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SOFT DRINK 1CS	CHECK	22.55
934162255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTAR 2CS	CHECK	50.04
934162255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1EA	CHECK	4.99
934162255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1EA	CHECK	4.59
934162255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 5EA	CHECK	39.95
934162255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAD 1EA	CHECK	7.99

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934162255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAD 1EA	CHECK	9.99
934162255	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO 1EA	CHECK	16.99
934152361	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	COFFEE STRIEIR 3EA	CHECK	14.97
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD 4EA	CHECK	100.08
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	NAPKIN 2EA	CHECK	13.98
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEAFOOD 1EA	CHECK	17.99
934152361	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CONT 2EA	CHECK	19.98
934152361	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC P 1EA	CHECK	15.99
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING 2EA	CHECK	29.98
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUN 2EA	CHECK	9.98
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2EA	CHECK	49.98
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	5.99
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALAMI 1EA	CHECK	11.49
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM 3EA	CHECK	29.97
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY 3EA	CHECK	65.97
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CHECK	10.98
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SEAFOOD 1CS	CHECK	38.99
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1EA	CHECK	58.99
934152361	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKER 1CS	CHECK	17.99
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 2CS	CHECK	181.48
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION 1CS	CHECK	16.19
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	25.63
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPRING MIX 1CS	CHECK	28.86
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CHECK	32.53
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CAKE 1CS	CHECK	113.48
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN 2CS	CHECK	119.92
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 4CS	CHECK	320.84
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 1CS	CHECK	66.18
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	26.64
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROLL 1CS	CHECK	31.68
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE 1CS	CHECK	37.99
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHIP TOPPING 1CS	CHECK	54.58
9032624223	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	CHECK GUEST 1CS	CHECK	106.78
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 2CS	CHECK	40.22
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	26.54
9032624223	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	FILM 2EA	CHECK	103.00
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIES 1CS	CHECK	117.98

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1CS	CHECK	72.89
9032624223	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OIL 4CS	CHECK	124.48
9032624223	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	STIRRER 1CS	CHECK	33.56
9032624223	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	PLATIC BIB 2EA	CHECK	26.50
9032624223	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	FUEL SUBCHAEGE 1EA	CHECK	6.00
9032624232	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	FRY PAN S4EA	CHECK	87.04
934152610	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	45.73
934152610	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	148.35
934152610	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY 4EA	CHECK	19.96
934152610	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	SOFT DRINK 1CS	CHECK	41.99
934152610	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIPS 1CS	CHECK	22.99
934152610	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BREAD 1EA	CHECK	10.49
934152610	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	9.99
934152610	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 3EA	CHECK	19.47
934152610	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CHIP 1EA	CHECK	5.99
934152610	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 1EA	CHECK	25.99
934152610	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN 3EA	CHECK	22.47
934152610	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSRHOOM 1EA	CHECK	5.99
934152610	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 1EA	CHECK	23.99
934152610	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 2EA	CHECK	15.98
934152610	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE 1EA	CHECK	14.99
934152746	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 3CS	CHECK	119.97
934152746	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BREAD 2EA	CHECK	9.98
934152746	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	FRANK 1EA	CHECK	37.99
934152746	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	96.38
934152746	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	46.49
934152746	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	15.99
934152746	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 1EA	CHECK	61.99
934152746	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	BREAD 2EA	CHECK	39.98
934152746	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	TOWELETTES 3EA	CHECK	14.37
934152746	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	ICE	CANDY B 2EA	CHECK	51.98
934152746	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ENERGY DRINK 1EA	CHECK	41.99
934152746	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE 1CS	CHECK	24.29
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CABBAGE 1CS	CHECK	30.53
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREAM 1CS	CHECK	47.88
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 1CS	CHECK	15.26
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE 1CS	CHECK	45.17

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9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO 1CS	CHECK	25.06
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	19.17
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 1CS	CHECK	25.63
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 3CS	CHECK	211.02
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE 1CS	CHECK	71.90
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COD 6CS	CHECK	481.26
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRIES 4CS	CHECK	218.32
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2CS	CHECK	108.00
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1CS	CHECK	53.27
9032877979	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	BAGS 1CS	CHECK	70.02
9032877979	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	BAGS 1CS	CHECK	67.84
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B 1CS	CHECK	56.12
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP 1CS	CHECK	42.71
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CLAM 1CS	CHECK	187.75
9032877979	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	CONT FOAM 1CS	CHECK	55.80
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	COOKIES 1CS	CHECK	21.04
9032877979	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	CUP 1CS	CHECK	80.90
9032877979	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	LID 1CS	CHECK	148.35
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUFFALO S 1CS	CHECK	62.58
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR 1CS	CHECK	39.39
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA 1CS	CHECK	37.34
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CINNAMON 1EA	CHECK	12.21
9032877979	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SUBCHARGE 1EA	CHECK	6.00
934152808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2CS	CHECK	100.28
934152808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON 1CS	CHECK	81.27
934152808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1CS	CHECK	28.59
934152808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ARTICKOKES 1EA	CHECK	5.99
934152808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAPER 1EA	CHECK	9.49
							\$9,675.88
GOTPRINT.COM							
30284078	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PRESCHOOOL PROMO FOLDERS	CAPONE	482.40
30284078	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	33.12
							\$515.52

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GRAINGER							
9780075249	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FILTERS	CHECK	57.36
9809993323	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BELT FOR TC DANCE ROOM RTU	INVOICE	14.91
9814480357	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	2X2 LIGHT FIXTURE (3)	INVOICE	388.53
9816240742	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COMED BILD UTILITY INCENTIVE	INVOICE	(60.00)
9820373893	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FILTERS FOR DRINKING FOUNTAIN AT BRII	INVOICE	121.12
9820373893	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FILTERS FOR DRINKING FOUNTAIN AT TC	INVOICE	121.12
9820936806	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		LED 2X4 LIGHTS (21)	INVOICE	4,056.57
9820936806	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		SHIPPING	INVOICE	30.00
9823654414	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SENSOR FAUCETS FOR VOGELI BATHROOMI	INVOICE	1,768.12
9823654414	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MIXING VALVE FOR VOGELI BATHROOMS	INVOICE	56.05
9823654406	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MIXING VALVE FOR VOGELI BATHROOMS	INVOICE	168.15
9829091124	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	SHOWER SEAT	INVOICE	456.34
9824805882	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		COMED BILD UTILITY INCENTIVE	INVOICE	(420.00)
9839967842	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CONCRETE MIXER	INVOICE	807.65
9839967842	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING	INVOICE	169.00
							\$7,734.92
GREENKEEPER							
LNNBGXKT-0001	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINSTRATION	GREENKEEPER APPLICATION	CAPONE	1,250.00
GROOT INC							
FEB2026	11-10-7300-5010	DISPOSAL	THE CLUB	ADMINSTRATION	THE CLUB AT PRAIRIE STONE	CAPONE	442.40
FEB2026	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WILLOW CENTER	CAPONE	201.22
FEB2026	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BRIDGES OF POPLAR CREEK/GOLF MAINT	CAPONE	1,149.00
FEB2026	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS MAINTENANCE BUILDING	CAPONE	60.05
FEB2026	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TRIPHAHN CENTER	CAPONE	702.34
JAN2026 ROLLOFF	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS MAINT 30 YARD ROLL OFF	CAPONE	1,774.35
JAN2026 ROLLOFF	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS MAINT FEE FOR BEYOND 4 TONS	CAPONE	19.39
							\$4,348.75

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HALOGEN SUPPLY COMPANY							
00640343	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	ORING FOR THE CLUB SPA FLOW CELL	INVOICE	47.54
00640343	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	13.13
00640743	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP SEAL FOR THE ACT POOL CHLORINAT	INVOICE	56.93
00640743	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	IMPELLER FOR THE ACT POOL CHLORINAT	INVOICE	64.76
00640743	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP HOUSING COVER FOR THE CLUB CHL	INVOICE	131.31
00640743	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	PUMP HOUSING FOR THE CLUB CHLORINAT	INVOICE	150.59
00640743	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	HOUSING O RING FOR THE CLUB CHLORIN	INVOICE	22.43
00640743	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	IMPELLER RING FOR THE CLUB CHLORINAT	INVOICE	10.13
00640839	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	GASKETS FOR THE STRAINERS AT THE CLU	INVOICE	135.54
00640839	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	FREIGHT	INVOICE	13.13
							\$645.49
HARBOR FREIGHT							
022026	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	TOOL BOX	CAPONE	34.99
HEALTH & SAFETY INSTITUTE							
2417566	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	INSTRUCTOR CERT HSI- WILL LIEB	CAPONE	15.00
2418301	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	5 SPANISH ONLINE	CAPONE	79.85
2418311	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	40 CPR ONLINE	CAPONE	638.80
							\$733.65
HOBBY LOBBY INC							
02052026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARTY BANNER	CAPONE	2.49
02052026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARTY BANNER	CAPONE	1.99
02052026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	FLAMELESS CANDLES	CAPONE	15.96
02052026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PARTY BANNER	CAPONE	2.99
02052026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	LOBBY DECORATIONS	CAPONE	13.18
02052026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	VALENTINE DEC	CAPONE	4.19
02112026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	VALENTINE PLATE	CAPONE	8.39
02112026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	EASTER GARLAND	CAPONE	22.78
02112026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ST PAT'S GARLAND	CAPONE	5.38
02112026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ST PATS DEC	CAPONE	4.19
02112026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	VALENTINE	CAPONE	6.58
02112026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ST PATS DEC	CAPONE	9.58
02112026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	ST PATS DEC	CAPONE	5.09
							\$102.79

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HOFFMAN UNITED SOCCER CLUB LLC							
FEB2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	PRE-K 219132- B	CHECK	136.00
FEB2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	KG-2ND- 219133-B	CHECK	740.00
FEB2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	KG-2ND- 219133-B- PRO-RATED	CHECK	55.50
FEB2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	TOCA SOCCER- 219136-A1	CHECK	237.00
FEB2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	TOCA SOCCER- 219136-B1	CHECK	316.00
FEB2026	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	YOUTH ATHLETICS	30% TO DISTRICT	CHECK	(445.35)
							\$1,039.15
HOME DEPOT CREDIT SERVICES							
02092026	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	10 GALLON METAL CONTAINER	CAPONE	29.97
02092026	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	2X2 WOOD FOR STAKES	CAPONE	183.68
02092026	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	CLEAR 6.5 QT CONTAINERS	CAPONE	10.00
WK15839944	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LIGHTBULBS, 1 BOX	CAPONE	109.00
02252026	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	M12 2 PK BATTERY	CAPONE	119.00
02252026	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	M12 AIR INFLATOR	CAPONE	139.00
02252026	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	M12 HAMMER DRILL AND IMPACT	CAPONE	249.00
02252026	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	M12 WATER STICK PUMP	CAPONE	229.00
02122026	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	CEILING TILES	CAPONE	232.00
							\$1,300.65
HOPKINS FORD OF ELGIN, INC							
5094288	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EXHAUST GASKET	CAPONE	10.01
5094452	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BRAKE REPAIR KIT 534	CAPONE	29.31
5094679	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FUEL TANK CAP	CAPONE	26.59
							\$65.91
HORNING'S GOLF PRODUCTS INC							
718461	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	3 1/4 INCH GOLF TEES (15 PACK)	CHECK	326.35
718461	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	3 1/4 INCH FLYTEES	CHECK	130.56
718461	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHOPPING BAGS	CHECK	62.00
718461	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	46.12
718461	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO PROMPT PAYMENT	CHECK	(10.38)
							\$554.65

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HOT SHOTS SPORTS							
2026 WINTER 1	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	217760-D (4X\$85)	CHECK	340.00
2026 WINTER 1	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	217770-H (9X\$90)	CHECK	810.00
2026 WINTER 1	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	217770-L (9X\$98)	CHECK	882.00
2026 WINTER 1	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	217777-A (10X\$85)	CHECK	850.00
2026 WINTER 1	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	217777-C (7X\$90)	CHECK	630.00
2026 WINTER 1	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	217777-E (5X\$90)	CHECK	450.00
2026 WINTER 1	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	217770-H (1X\$70)	CHECK	70.00
2026 WINTER 1	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	GENERAL PROGRAMMING	30% PARK DISTRICT	CHECK	(1,209.60)
							<u>\$2,822.40</u>
HOTT PRODUCTIONS, NFP							
WIZARD OF OZ	02-50-5000-5160	THEATRE CONT EXP	RECREATION	GENERAL PROGRAMMING	WIZARD OF OZ (41X\$350)	CHECK	14,700.00
WIZARD OF OZ	02-50-5000-5160	THEATRE CONT EXP	RECREATION	GENERAL PROGRAMMING	WIZARD OF OZ (2X\$325)	CHECK	650.00
WIZARD OF OZ	02-50-5000-5160	THEATRE CONT EXP	RECREATION	GENERAL PROGRAMMING	PARK DISTRICT 30%	CHECK	(4,605.00)
							<u>\$10,745.00</u>
HP INC							
H312222950	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	HP PROBOOK 16" LAPTOP 2	CAPONE	1,805.00
H312222950	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	HP DOCK STATON 2	CAPONE	259.00
H312222950	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	3YR ONSITE ACCIDENT WARRANTY 2	CAPONE	290.00
							<u>\$2,354.00</u>

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HYATT REGENCY CHICAGO								
BBECHTOLD		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HYATT REGENCY - BB	CAPONE	406.60
2026 IAPD JS		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	CONF STAY 1/26/26-2/1/26	CAPONE	813.20
2601101201 PM		01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HYATT REGENCY CHICAGO - COMMIS -PM	CAPONE	471.90
3403564801 RK		01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HYATT REGENCY CHICAGO - COMMIS - RK	CAPONE	767.20
1331431601 RC		01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HYATT REGENCY CHICAGO - COMMIS - RC	CAPONE	517.90
3152290701 MF		01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HYATT REGENCY CHICAGO - COMMIS - MF	CAPONE	471.90
4613588001 LD		01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HYATT REGENCY CHICAGO - COMMIS - LD	CAPONE	609.90
2515574501 KE		01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HYATT REGENCY CHICAGO - COMMIS - KE	CAPONE	314.60
3794686001 CM		01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	HYATT REGENCY CHICAGO - COMMIS - CM	CAPONE	471.90
4420869 AR		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HYATT REGENCY - AR	CAPONE	767.20
4420542 BJ		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - BJ	CAPONE	314.60
4419447 BW		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HYATT REGENCY - BW	CAPONE	314.60
4420559 BM CR		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - BM CREDIT	CAPONE	(46.00)
4420559 BM		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - BM	CAPONE	655.90
4420045 CTUSA		11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	ADMINSTRATION	HYATT REGENCY - CTUSA	CAPONE	314.60
4420861 CF		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HYATT REGENCY - CF	CAPONE	629.20
4419940 CS		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - CS	CAPONE	406.60
4419354 FF		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HYATT REGENCY - FF	CAPONE	314.60
4420303 JV		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HYATT REGENCY - JV	CAPONE	406.60
4419886 KB		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - KB	CAPONE	314.60
4419986 NWOOD CR		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - NWOOD CREDIT	CAPONE	(46.00)
4419986 NWOOD		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - NWOOD	CAPONE	452.60
4420228 NC		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - NC	CAPONE	471.90
4420223 NWIRTH		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - NWIRTH	CAPONE	314.60
4419982 PC		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - PC	CAPONE	314.60
4419972 SM		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - SM	CAPONE	314.60
4419336 TT		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	HYATT REGENCY - TT	CAPONE	314.60
4420157 WL		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY WL	CAPONE	314.60
4420147 WA		02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	HYATT REGENCY - WA	CAPONE	314.60
								\$12,003.70
ILCA								
348-1539413-176879		01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	2026 CONFERENCE REGISTRATION	CAPONE	285.00
ILLINOIS ASSOC. PARK DISTRICTS								
200018478		01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	IAPD PARKS DAY AT CAPITOL - TBL RESERV	CAPONE	45.00

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ILLINOIS DEPT. OF REVENUE								
	032026	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	LIABILITIES	SALES TAX FEB26 - CLUB	INVOICE	5.94
	032026	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	SALES TAX FEB26 - BPC	INVOICE	1,616.02
	032026	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	SALES TAX FEB26 - REC	INVOICE	6.45
	032026	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	SALES TAX FEB26 FILING CR	INVOICE	(36.41)
								\$1,592.00
ILLINOIS PREMIER ALLIANCE								
	1198	02-75-5600-5010	SOCCER LEAGUE- ACES CONT EXP	RECREATION	YOUTH ATHLETICS	FUTSAL ROSTERS - 219419	CHECK	2,100.00
	1198	02-75-5600-5010	SOCCER LEAGUE- ACES CONT EXP	RECREATION	YOUTH ATHLETICS	1 PRORATED AMOUNT- 219419	CHECK	60.00
	1198	02-75-5600-5010	SOCCER LEAGUE- ACES CONT EXP	RECREATION	YOUTH ATHLETICS	30% DISCOUNT	CHECK	(648.00)
								\$1,512.00
IMPERIAL BAG & PAPER, LLC								
	40399425	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-FACIAL TISSUE TORK WHITE 18/CA	CAPONE	103.92
	40637795	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	OPTICORE TOILET PAPER PER CASE	CAPONE	720.00
	40637795	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PEAKSERVE HAND TOWEL PER CASE	CAPONE	661.35
	40637795	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FACIAL TISSUE PER CASE	CAPONE	129.90
								\$1,615.17
INTUIT INC.								
	JAN2026	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	QUICKBOOKS SUBSCRIPTION JAN	CAPONE	38.00
INVGATE								
	US2579	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	IT & HR TICKET MANAGE SUB 5	CHECK	2,400.00
	US2579	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PRO SETUP HELP	CHECK	2,000.00
	US2579	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	DISCOUNT	CHECK	(240.00)
								\$4,160.00
IPRA								
	46343	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	TEAM ENROLLMENT PARK PURSUIT (1X\$20	CAPONE	200.00
	2026 CPRP NW	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	CPRP EXAM REGISTRATION - NWOOD	CAPONE	225.00
	2026 CPRP NW	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	CPRP STUDY GUIDE BOOK	CAPONE	55.00
	46405	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	SKILLS DEVELOPMENT	CAPONE	275.00
	46404	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	AFO-BARTON	CAPONE	325.00
								\$1,080.00

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J P FITNESS SERVICE								
	2226	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS 5 LB ADD ON WEIGHT PIN AND KNB ASS	INVOICE	24.00
	2226	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS CLIMBMILL HOUSING HALF TURN INSER	INVOICE	12.00
	2226	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS LF HANDGRIPS FOR SEATED CURL	INVOICE	23.70
	2222	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	FITNESS	PS PREVENTATIVE MAINT Q1 2026 BIKES	INVOICE	600.00
	2239	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TRIPHAHN CENTER	TC FITNESS PREV MAINTENANCE Q1 2026	INVOICE	935.00
								\$1,594.70
Jagjit Gill								
	3/4/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	111.00
JAJAIDA ALFARO								
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY6) 70/30	CHECK	294.00
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE (QTY2) 70/30	CHECK	147.00
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY1) 70/30	CHECK	38.50
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY1) 70/30	CHECK	35.00
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE PKG (QTY3) 70/30	CHECK	210.00
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY1) 70/30	CHECK	45.50
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS; 75 MIN MASSAGE (QTY 1) 70/30	CHECK	59.50
	FEB 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE SVC TIPS (JAJAIDA)	CHECK	47.00
								\$876.50
JENNA PEARSON								
	JAN 2026	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	ADMINISTRATION	MILEAGE FOR BANK FACILITY PICKUP JAN	CHECK	60.18
JEWEL OSCO								
	02112026	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	LAY CHIPS	CAPONE	8.58
	02112026	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CRACKERS	CAPONE	5.99
	02112026	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	RITZ CRACKER	CAPONE	5.79
	02112026	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	COOKIES	CAPONE	10.98
	02112026	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	FRUIT BOWL	CAPONE	7.99
	02112026	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CHEESE TRAY	CAPONE	8.99
	02112026	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	DISCOUNTS	CAPONE	(13.18)
	02062026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CUPCAKE PACKS (150)	CAPONE	119.94
	02062026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	3 BALOONS	CAPONE	7.98
								\$163.06

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JOHN COYNE								
	02062026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	PAYMENT DJ AND PHOTO BOOTH DAD/DALCAPONE		515.00
	200226	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MOM SON DJ. LESS FEE DUE TO LESS TIMECHECK		300.00
								\$815.00
KRISTA FARMER								
	020126-021626	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY2) 70/30	CHECK	98.00
	020126-021626	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE PKG (QTY3) 70/30	CHECK	105.00
								\$203.00
LAKESHORE BEVERAGE								
	A2898 02182026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GOOD BOY JOHN DALY CANS, 4CS	CHECK	144.00
	A2898 02182026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS KEG, 1EA	CHECK	117.00
	A2898 02182026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MICH ULTRA CANS, 3CS	CHECK	87.00
	A2898 02182026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MICH ULTRA ZERO CANS, 1CS	CHECK	22.45
	A2898 02182026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BUSCH LIGHT CANS, 2CS	CHECK	45.20
	A2898 02182026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TRANSFUSION CANS, 2CS	CHECK	124.80
	A2898 02182026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	10.00
	A2898 02182026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	4.43
								\$554.88
LAYLAS DANCE								
	02252026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	GREY SHIRT (1)	CAPONE	19.95
	02252026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	FALLING SLOWLY (10)	CAPONE	599.50
	02252026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SHIPPING (1)	CAPONE	29.99
	02252026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	8% DISCOUNT (1)	CAPONE	(49.56)
								\$599.88
LAZ PARKING PARK								
	01312026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	CONFERENCE PARKING 1/28-1/31	CAPONE	126.00
LINDA DRESSLER								
	IPRA/IAPD 2026 LD	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IPRA/IAPD 2026 EXP REIMB	CHECK	73.70

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LP PROS LLC DBA TEBONS GAS							
210897	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/11/26	INVOICE	100.00
210897	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/11/26	INVOICE	25.00
210839	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/4/26	INVOICE	100.00
210839	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/4/26	INVOICE	25.00
210919	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/18/26	INVOICE	100.00
210919	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/18/26	INVOICE	25.00
210943	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	4 PROPANE REFILLS (4) 2/25/26	INVOICE	100.00
210943	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 DELIVERY CHARGE (1) 2/25/26	INVOICE	25.00
210839-1	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1 VALVE REPLACMENT (1) 2/4/26	INVOICE	18.14
							<u>\$518.14</u>
LUXXE ARTS INC							
APR10-12 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	GROUP DANCES (98)	CAPONE	5,684.00
APR10-12 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	SOLOS (8)	CAPONE	1,032.00
APR10-12 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DUETS (8)	CAPONE	1,200.00
APR10-12 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	TRIOS (2)	CAPONE	450.00
APR10-12 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	RSVP DISCOUNT (1)	CAPONE	(418.30)
APR10-12 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CREDIT CARD SERVICE FEE (1)	CAPONE	15.00
APR10-12 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	DEPOSIT (1)	CAPONE	(515.00)
APR10-12 2026	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	CREDIT CARD SERVICE FEE (1)	CAPONE	223.43
							<u>\$7,671.13</u>
LYNNE COTSHOTT							
202600866	01-02-0202-2300	PDRMA RETIREE CONTRIBUTION	GENERAL	LIABILITIES	RETIREE HEALTH INS PMT REIMBURSE LC	CHECK	886.23
MADISON LIQUIDATORS							
65509	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		12' TABLE FOR TC ADMIN AREA	CAPONE	1,948.80
MARC FRIEDMAN							
IPRA/IAPD 2026 MF	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IPRA/IAPD 2026 EXP REIMB	CHECK	164.61

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MARIANOS								
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	5.99
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	9.99
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	3.99
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	9.98
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIPOTLE 2EA	CAPONE	12.00
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 2EA	CAPONE	15.16
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 2EA	CAPONE	11.98
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	6.49
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS 1EA	CAPONE	7.34
	02566Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CAPONE	3.99
	02566Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CREAM 1EA	CAPONE	7.99
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1EA	CAPONE	2.69
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1EA	CAPONE	4.99
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANALOPE 1EA	CAPONE	3.49
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 1EA	CAPONE	5.29
	02566Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CAPONE	3.99
	02566Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CAPONE	2.00
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EA	CAPONE	2.00
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1EA	CAPONE	4.74
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPINASH 1EA	CAPONE	4.49
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCOLI 1EA	CAPONE	6.00
	02566Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	5.50
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 1CS	CAPONE	9.65
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOM 1EA	CAPONE	6.00
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 3EA	CAPONE	2.22
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 4EA	CAPONE	11.96
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GINGER 1EA	CAPONE	3.75
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TUMERIC 1EA	CAPONE	0.83
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC 6EA	CAPONE	4.74
	07916Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 10EA	CAPONE	16.90
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 2EA	CAPONE	5.98
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA 2EA	CAPONE	9.98
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBER 4EA	CAPONE	5.00
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 1EA	CAPONE	2.58
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANALOPE 1EA	CAPONE	3.49
	07916Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 1WA	CAPONE	4.99

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01528Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1EA	CAPONE	0.99
01528Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	7.89
01528Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 1EA	CAPONE	3.34
01528Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE 1EA	CAPONE	4.49
01528Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIMES 1EA	CAPONE	3.99
01528Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMON 1EA	CAPONE	3.99
01528Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSROOM 2EA	CAPONE	5.98
01528Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 2EA	CAPONE	8.58
01528Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BITTERS 2EA	CAPONE	27.98
01528Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINAGAR 4EA	CAPONE	14.76
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT 2EA	CAPONE	16.98
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 3E	CAPONE	15.00
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 7EA	CAPONE	34.93
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	2.99
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 1EA	CAPONE	6.99
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREAD 2EA	CAPONE	7.98
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG 1EA	CAPONE	11.99
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 2EA	CAPONE	15.98
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 6EA	CAPONE	22.74
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BERRIES 1EA	CAPONE	5.99
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EA	CAPONE	5.86
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	6.75
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE 4EA	CAPONE	11.96
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW 3EA	CAPONE	14.97
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES 1EA	CAPONE	6.42
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANALOPE 4EA	CAPONE	13.96
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MELON 2EA	CAPONE	10.58
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1.49	CAPONE	7.38
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER 3EA	CAPONE	2.97
00875Q	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI 1EA	CAPONE	5.54
00875Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ORANGE LIME AND LEMON 4EA	CAPONE	19.96
							\$558.06

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MARMIC FIRE & SAFETY CO., INC							
D573442	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	REPAIR ALARM ON FILTER BUILDING	CHECK	491.50
D557390	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	D557390 ANNUAL WET/DRY SPRINKLER IN	CHECK	917.00
D557581	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	D557581 ANNUAL WET TEST SPRINKLER	CHECK	508.00
D553397	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	D553397 ANN DRY AND WET SPRINKLER T	CHECK	438.00
D553173	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	D553173 ANN WET SPRINKLER TEST	CHECK	188.00
D553139	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	D553139 ANN FIRE ALARM INSPECT	CHECK	500.00
D553024	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	D553024 ANN. FIRE ALARM INSPECTION	CHECK	647.00
D553386	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	D553386 ANN. WET AND DRY DPRINKLER T	CHECK	872.00
D553004	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	D553004 ANN DRY AND WET TEST SPRINK	CHECK	917.00
D559169	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ANNUAL FIRE ALARM INSPECTION	CHECK	375.00
D559173	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	D559173 ANNUAL INSPECTION WET SYSTE	CHECK	840.00
D559188	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	D559188 ANNUAL WET SPRINKLER TEST	CHECK	377.00
D560550	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	D560550 ANUAL INSPECTION CLUB WET S	CHECK	709.00
D560535	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	D560535 ANUAL INSPECTION FIRE ALARM	CHECK	990.00
D553145	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	D553145 ANN FIRE ALARM INSPECTION	CHECK	647.00
D544832	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	MAINTENANCE	BACKFLOW AND METER	CHECK	2,230.76
D582209	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	REPAIR DRY SYSTEM AIR LEAK	CHECK	2,988.83
							\$14,636.09
MATRIX UTILITY CONSTRUCTION, LTD							
25-1257	12-96-3730-5000	CAPITAL CONTINGENCIES	CAPITAL		EMERGENCY GAS LINE BORING	CHECK	6,985.00

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MENARDS, INC.	47650/47651	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	WASHER AND GAS DRYER FOR WILLOW	CAPONE	1,205.02
	30257468	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	2' FIBERGLASS PLATFORM LADDER FOR TC	CAPONE	120.93
	30257468	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	STEEL END FRAME FOR SHELFs FOR WC	CAPONE	79.98
	30257468	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	PROCESSING FEE	CAPONE	1.40
	21573	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		WHIRPOOL SIDE BY SIDE REFRIDGERATOR	CAPONE	998.00
	59271	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	PAINT	CHECK	50.76
	59271	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	PAINT RECOVERY FEE	CHECK	1.90
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SPACE HEATER FOR FRONT DESK	CHECK	39.99
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	5 GAL BUCKET	CHECK	11.94
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	QTY 3 - 6PK MICE TRAPS	CHECK	11.45
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TIDE PODS	CHECK	22.04
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	PAINTERS TAPE 3PK	CHECK	13.57
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MINERAL SPIRIT	CHECK	6.36
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	COLOR DUCT TAPE	CHECK	8.94
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CAULK GUN	CHECK	3.39
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	CAUTION TAPE	CHECK	8.49
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	SWIFFER REFILL	CHECK	16.72
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	MAGIC ERASER	CHECK	21.70
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	REBATES	CHECK	(129.58)
	59271	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TRIPHAHN CENTER	TOOL BOX	CHECK	9.96
	60639	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	GALV HARDWARE CLOTH FOR TOP TRACER	INVOICE	5.00
	60638	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	ICE MAKER KIT FOR TC ADMIN OFFICE	INVOICE	12.93
	60638	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1/4 COMPRESSION INSERT FOR TC ADM	INVOICE	1.29
	60638	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	1/4X3/8 REDUCER FOR TC ADMIN OFFICE	INVOICE	4.39
	60814	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	LIGHT BULBS	INVOICE	10.98
	60814	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	6 CAN OF PENETRATING OIL	INVOICE	32.94
	60814	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3 PACKS OF BOLTS	INVOICE	14.67
	60770	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	END CAP FOR WILLOW DRINKING FOUNTAIN	INVOICE	2.99
	60770	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	THREADED PVC CAP FOR WILLOW DRINKING	INVOICE	2.59
	60863	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	FAUCET HANDLES FOR TC 50+ ROOM	INVOICE	17.78
	60906	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) U BOLT 3/8 X4 X7 CREDIT	INVOICE	(11.58)
	60906	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) U BOLT 5/16 X2 X3 CREDIT	INVOICE	(2.39)
	60906	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) BAR HOLDER CREDIT	INVOICE	(13.98)
	60883	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) U BOLT 3/8 X4 X3	INVOICE	7.98
	60883	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) U BOLT 3/8 X4 X7	INVOICE	11.58
	60883	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) U BOLT 5/16 X2 X3	INVOICE	4.78

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60883	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) BAR HOLDER	INVOICE	13.98
60882	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) CORNER BRACE 5.1 X1.5X1 CREDIT	INVOICE	(9.98)
60882	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) CORNER BRACE 6.25X1.5X1 CREDIT	INVOICE	(14.98)
60882	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) CORNER BRACE 2.4 X 3X1 CREDIT	INVOICE	(9.58)
60882	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) CORNER BRACE 4.9 X 3X1 CREDIT	INVOICE	(13.98)
60813	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) CORNER BRACE 5.1 X1.5X1	INVOICE	9.98
60813	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) CORNER BRACE 6.25X1.5X1	INVOICE	14.98
60813	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) CORNER BRACE 3.5 , 1.6X1	INVOICE	9.98
60813	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) CORNER BRACE 2.4 X 3X1	INVOICE	9.58
60813	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) CORNER BRACE 4.9 X 3X1	INVOICE	13.98
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	MINI ROLLER REFILLS PAINT	INVOICE	9.99
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SOD KNIFES (3)	INVOICE	14.94
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PLIERS HOLDER	INVOICE	1.99
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	12X4 MINI BASKET	INVOICE	12.99
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	2 GALLON PAILS (3)	INVOICE	7.47
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	32 CLEANING KIT	INVOICE	9.99
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	5 GALLON PAINT PAIL	INVOICE	107.00
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	PAINT FEE	INVOICE	1.95
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	SOCKET SETS 1/4-20X	INVOICE	6.93
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	ELECTRICAL TAPE PACK	INVOICE	3.99
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	3/16X2-1/4 TAPCONS	INVOICE	9.98
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	ANTI-SEIZE OIL	INVOICE	7.99
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	QUICK LINK COUPLERS 3/16"	INVOICE	3.57
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	QUICK LINK 1/4"	INVOICE	6.95
61118	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	U BOLT 5/16X1-3/8	INVOICE	1.48
61015	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	DOOR STOP FOR BRIDGES TOP TRACER DC	INVOICE	4.99
61125	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAP FOR TC HUMDIFIER 5	INVOICE	21.99
61131	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAP FOR HUMIDIFIER 4 AT TC	INVOICE	37.98
61181	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EMERGENCY LIGHTS FOR BRIDGES MAINT	INVOICE	149.94
61181	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EXIT LIGHT FOR BRIDGES MAINT SHOP	INVOICE	24.97
61181	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	EXIT LIGHTS FOR BRIDGES MAINT SHOP	INVOICE	79.96
61260	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	BLANK PLATE FOR TC ADMIN OFFICES	INVOICE	3.60
61217	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PIPE CUTTER VAN STOCK	INVOICE	32.99
61217	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COPPER UNION FOR BRIDGES FREEZER	INVOICE	9.67
61217	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	STREET ELBOW FOR BRIDGES FREEZER	INVOICE	2.19
61217	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FEMALE ADAPTER FOR BRIDGES FREEZER	INVOICE	3.62
61217	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	COPPER PIPE FOR BRIDGES FREEZER	INVOICE	10.96

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61438	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3/8X1/2 WATER HOSE FOR VOGELI BATH	INVOICE	9.98
61438	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	3/8X3/8 WATER HOSE DOR VOGELI BATH	INVOICE	23.00
61436	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WATER HOSES FOR VOGELI BATHROOMS	INVOICE	(28.75)
61429	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WATER HOSES FOR VOGELI BATHROOMS	INVOICE	46.00
61429	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	WATER HOSES FOR VOGELI BATHROOMS	INVOICE	14.97
61429	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	EXIT LIGHTS FOR BRIDGES MAINT SHOP	INVOICE	99.88
61732	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BALL VALVE	INVOICE	69.99
61732	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	ELECTRICAL TAPE	INVOICE	3.99
61732	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	3 TEFLON TAPE	INVOICE	2.94
61724	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DRILL BIT	INVOICE	14.99
61792	01-94-3620-5000	VOGELEI PARK	GENERAL		LANDSCAPE BLOCK GLUE	INVOICE	71.88
61792	01-94-3620-5000	VOGELEI PARK	GENERAL		ANCHOR CEMENT	INVOICE	24.98
61792	01-94-3620-5000	VOGELEI PARK	GENERAL		ANCHOR BOLTS	INVOICE	29.98
61792	01-94-3620-5000	VOGELEI PARK	GENERAL		FLOOR GLUE ROOK 105	INVOICE	44.99
61792	01-94-3620-5000	VOGELEI PARK	GENERAL		VOGELEI TOP CAP FOR WALL	INVOICE	200.70
61844	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	OUTLETS FOR TC REC OFFICES	INVOICE	78.21
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	OUTLET COVER PLATES FOR TC REC OFFIC	INVOICE	11.94
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TOGGLE SWITCH COVERS FOR TC REC OFF	INVOICE	7.96
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	2 PORT WALL PLATE FOR TC REC OFFICES	INVOICE	4.97
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BLANK PLATES FOR TC REC OFFICESS	INVOICE	7.20
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	GFCI OUTLET COVER FOR TC REC OFFICES	INVOICE	2.96
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	DOUBLE SWITCH COVER PLATE FOR TC RE	INVOICE	11.52
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	GFCI OUTLET COVERS FOR TC REC OFFICE	INVOICE	61.80
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	BLANK PLATE FOR TC REC OFFICESS	INVOICE	2.48
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	4 PORT PLATE FOR TC REC OFFICESS	INVOICE	5.91
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	TOGGLE SWITCH PLATE FOR TC REC OFFIC	INVOICE	2.48
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	JUMBLE SWITCH PLATE FOR TC REC OFFIC	INVOICE	2.72
61844	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MOUNTING BRACKET FOR TC REC OFFICES	INVOICE	2.28
61884	01-94-3620-5000	VOGELEI PARK	GENERAL		NEW BENCH PAD	INVOICE	494.46
61933	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	RING WIRE TERMINAL FOR VAN STOCK	INVOICE	5.38
							<u>\$4,550.73</u>
METRO DOOR AND DOCK INC							
E22516	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	DROP TEST AND REPAIRS OVERHEAD DOO	CHECK	1,525.05
E22825	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	OVERHEAD DOOR REPAIR	INVOICE	2,185.00
							<u>\$3,710.05</u>

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MID CENTRAL PEST CONTROL								
	13092	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MONTHLY INTERIOR RODENT SERVICE, 12ICAPONE		1,380.00
	13092	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	EXTERIOR ANT SERVICE, 4EA	CAPONE	500.00
	13092	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	SNACK STAND/DRIVING RANGE BUILDING, CAPONE		240.00
	13092	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	PREPAY DISCOUNT, 1EA	CAPONE	(424.00)
								\$1,696.00
MID COAST HOCKEY OFFICIALS LLC								
	WOLVERINES FEB26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVERINES REF FEES (4)	CHECK	488.00
	FEB26 WOLF PACK	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLF PACK REF FEES (10)	CHECK	1,030.00
								\$1,518.00
MIDWEST ASSOCIATION OF								
	14025	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	MEMBERSHIP DUES	CAPONE	225.00
	13996	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINISTRATION	MEMBERSHIP DUES	CAPONE	125.00
								\$350.00
MIDWEST INSTITUTE PARK EXEC.								
	1253	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ANNUAL MEMBERSHIP RENEWAL	CAPONE	180.00
MITSUBISHI ELECTRIC US, INC								
	554717	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	LABOR TRBL SHOOT ELEVATOR OUTAGE	CHECK	1,117.50
	556662	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY MAINTENANCE ELEVATOR TC (INVOICE		564.58
	556662	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	QUARTERLY MAINT ELEVATOR. BPC	INVOICE	188.19
	556662	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	QUARTERLY MAINT ELEVATOR WILLOW	INVOICE	188.19
	556662	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	QUARTERLY MAINT ELEVATOR THE CLUB	INVOICE	188.19
	556662	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	QUARTERLY MAINT. VOGELI HOUSE	INVOICE	188.19
	556662	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	VOGELI BARN BI ANUAL WHEEL CHAIR (INVOICE		655.56
	556661	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	QUARTERLY MAINT PBC DUMB WAIT	INVOICE	621.39
	557928	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	PARTS AND LABOR FOR DOOR RESTRICTOFINVOICE		3,068.00
	558488	09-96-0110-5000	ADA - TC ELEVATOR	SPECIAL RECRE/		MOTOR REPLACEMNET	INVOICE	6,394.00
	559934	09-96-0110-5000	ADA - TC ELEVATOR	SPECIAL RECRE/		OIL REPLACEMNET	INVOICE	5,743.00
	559935	09-96-0110-5000	ADA - TC ELEVATOR	SPECIAL RECRE/		ELEVATOR PIT WORK. REPAIR BAD HYDRAINVOICE		10,246.00
	558486	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	CAT 5 DUMB WAITER TEST	INVOICE	4,144.00
	557925	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	REPLACE EMERGENCY BACK UP BATTERY WINVOICE		2,404.00
	557921	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	CAT 5 TEST	INVOICE	4,144.00
								\$39,854.79

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MOTION INDUSTRIES, INC							
3739323	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SEAL KIT	CAPONE	88.34
MYZONE							
JAN2026	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	ADMINISTRATION	CLUB- LICENSING AGREEMENT JAN 2026	CAPONE	150.00
NADLER GOLF CAR SALES, INC							
4000407	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	ELECTRIC GOLF CART	INVOICE	5,000.00
4000408	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) CLUB CAR LIGHT KIT	INVOICE	1,200.00
							\$6,200.00
NATIONAL NAME BADGE							
940902	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAMETAG	CAPONE	7.20
940902	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	7.99
940934	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	NAMETAGS CLUB	CAPONE	28.80
940934	11-10-7100-5020	UNIFORMS	THE CLUB	ADMINISTRATION	SHIPPING	CAPONE	7.99
941170	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	NAMETAGS	CAPONE	14.40
941170	02-10-7100-5020	UNIFORMS	RECREATION	ADMINISTRATION	SHIP	CAPONE	7.99
							\$74.37
NATIONAL RECREATION AND PARK							
20227399	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	CAPRA 2026 ACCREDITATION DUES	CAPONE	500.00
NATIONWIDE RETIREMENT SOLUTION							
PR 02-13-26	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	NATIONWIDE RETIREMENT PR 02-13-26	CHECK	1,422.69
PR 02-27-26	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	NATIONWIDE RETIREMENT PR 02-27-26	CHECK	1,422.69
							\$2,845.38
NCPERS GROUP LIFE INS.							
48940032026	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	NCPERS MEMBERS MAR 2026 COVERAGE	CHECK	64.00

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NICOR GAS								
	4087131-DEC25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DEL 12/04/25-01/04/26	CHECK	12,744.53
	3561987 DEC25	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY 12/04/25-01/04/26	CHECK	721.22
	3508568-DEC25	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NAT GAS DEL 12/04/25-01/04/26	CHECK	1,661.46
	3410584-DEC25	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DEL 12/04/25-01/04/26	CHECK	3,624.23
	3891154 DEC25	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GAR NATURAL GAS 12/09/25-01/08/26	CHECK	2,197.00
	4086013 DEC25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY 12/08/25-01/07	CHECK	804.12
	4868562 DEC25	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY 12/08/25-01/07	CHECK	459.12
	48-21-37000 7	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	48-21-37-0000 7 WILLOW 12/18/25-01/19	CHECK	2,196.25
	JAN26 THE CLUB	11-10-8000-5010	NATURAL GAS	THE CLUB	ADMINSTRATION	66-29-64-0000 6 PS 01/10/26-02/10/26	CHECK	13,026.33
	77-28-34-0000 8 0126	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	77-28-34-0000 8 BPCC CH01/05/26-02/03/2	INVOICE	4,351.10
	67-28-34-0000 9 0126	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	67-28-34-0000 9 BPCC MB01/05/26-02/03/2	INVOICE	1,975.87
	12-16-74-0000 6 0126	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	12-16-74-0000 6 MAINT G01/09/26-02/09/2	INVOICE	3,882.23
	67-99-56-0000 3 0126	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	67-99-56-0000 3 VOG BAR01/08/26-02/08/2	INVOICE	651.38
	77-99-56-0000 2 0126	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	77-99-56-0000 2 VOG HO 01/08/26-02/08/2	INVOICE	1,206.41
	39-12-54-0000 0 0126	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	39-12-54-0000 0 SEAS 01/05/26-02/03/26	INVOICE	861.00
	32-08-56-0000 8 0126	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	32-08-56-0000 8 TC 01/05/26-02/03/26	INVOICE	14,477.89
								\$64,840.14
NORTHWEST COMMUNITY HOSPITAL								
	38795	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	NCH CONSORTIUM MEMBERSHIP FEE- JAN	CHECK	100.00
NUCO2								
	82447297	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK CO2 TANK LEASE, 1EA	CAPONE	136.65
	82447297	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRAFT CYL RENT, 3EA	CAPONE	82.50
	82447297	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
	82447297	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENT, 2EA	CAPONE	55.00
	82685287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CO2 BULK, 1EA	CAPONE	263.25
	82685287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DRIVER RESOURCE FEE, 1EA	CAPONE	3.95
	82685287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE, 1EA	CAPONE	12.25
	82685287	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAZARD CHARGES, 1EA	CAPONE	14.45
								\$582.71
O REILLY AUTO PARTS								
	3395-369881	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	TAILLIGHT	CAPONE	27.53

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OFFICE CHAIRS USA	69233	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		OFFICE CHAIRS	CAPONE	940.00
OLSSON ROOFING COMPANY INC	26000532	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	MAIN GYM, MEETING ROOM,,DANCE ROOMINVOICE		1,301.00
OMNI COMMERCIAL LIGHTING, INC	33086	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	MATERIAL AND LABOR FOR PARKING LOT LCHECK		494.50
	33085	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	LABOR FOR REPAIR ON PARKING LOT LITE:INVOICE		230.00
								<u>724.50</u>
ORIENTAL TRADING CO., INC.	741028099	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	STUFFED GOLDEN DOODLES, 8 DZ	CAPONE	143.84
	741191134	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	MEGA FILLED EGGS -250	CAPONE	269.94
	741191134	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CANDY FILLED -2000	CAPONE	499.98
	741191134	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	TOY FILLED EGGS 1000	CAPONE	703.92
								<u>1,617.68</u>
ORIGIANL WATERMEN, INC	503993	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	PERFORMANCE CLASSIC	INVOICE	1,976.00
	503993	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	CLASSIC SHORT	INVOICE	1,800.00
	503993	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	FLEXFIT VISOR WITH GUARD	INVOICE	510.00
	503993	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEAL RITE MASK KIT	INVOICE	637.50
	503993	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	WATERMAN RESCUE FANNY PACK	INVOICE	362.50
	503993	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	FOX 40 WHISTLES	INVOICE	175.00
	503993	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SHIPPING	INVOICE	278.21
								<u>5,739.21</u>
PANERA BREAD	02162026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAGELS AND PASTRIES	CAPONE	81.98
	02162026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	HALF DOZEN BAGELS	CAPONE	9.29
	02162026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	YOGURT PARFAIT	CAPONE	55.98
	02162026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DELIVERY FEE	CAPONE	15.00
	02162026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	DRIVER TIP	CAPONE	10.00
								<u>172.25</u>
PARTS TOWN	0507781217	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	SINK SENSORS FOR THE CLUB LOCKER RO	CAPONE	162.44

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PATRICK MCGINN							
IPRA/IAPD 2026 PM	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IPRA/IAPD 2026 EXP REIMB	CHECK	141.22
PAUL E. KAFKA D/B/A							
1011	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	24 GAMES, 2 REFS EACH GAME,	CHECK	2,112.00
1012	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE E	RECREATION	ADULT ATHLETICS	24 MANNED GAMES FOR WINTER LEAGUE	CHECK	1,056.00
							\$3,168.00

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PAYCOM							
PR 02132026	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	24,450.81
PR 02132026	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	39,136.38
PR 02132026	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	9,153.16
PR 02132026	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	14,157.63
PR 02132026	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(24,450.81)
PR 02132026	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(39,136.38)
PR 02132026	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(9,153.16)
PR 02132026	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(14,157.63)
PR 02132026	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	LIABILITIES	PR021326	INVOICE	(18,225.14)
PR 02132026	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	LIABILITIES	PR021326	INVOICE	(7,510.47)
PR 02132026	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(1,422.69)
PR 02132026	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	LIABILITIES	PR021326	INVOICE	(3,274.20)
PR 02132026	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	LIABILITIES	PR021326	INVOICE	(2,274.68)
PR 02132026	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(173.09)
PR 02132026	01-02-0202-2140	HSA PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(760.50)
PR 02132026	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(69.22)
PR 02132026	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(92.44)
PR 02132026	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(105.78)
PR 02132026	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	PR021326	INVOICE	(14.75)
PR 02132026	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	PR021326	INVOICE	(9.95)
PR 02132026	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	PR021326	INVOICE	(68.90)
PR 02132026	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	PR021326	INVOICE	(11.45)
PR 02132026	01-02-0202-2210	FSA FLX MED PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(1,065.52)
PR 02132026	01-02-0202-2220	FSD FLEX DEP PAYABLE	GENERAL	LIABILITIES	PR021326	INVOICE	(454.55)
PR 02132026	01-02-0203-2079	GARNISHMENT-CHILD SUPPORT	GENERAL	LIABILITIES	PR021326	INVOICE	(120.00)
PR 02132026	01-02-0203-2079	GARNISHMENT-CHILD SUPPORT	GENERAL	LIABILITIES	PR021326	INVOICE	120.00
PR 02132026	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	ADMINISTRATION	PR021326	INVOICE	83,567.17
PR 02132026	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	ADMINISTRATION	PR021326	INVOICE	3,037.93
PR 02132026	01-10-7100-5040	EMPLOYEE INSURANCE	GENERAL	ADMINISTRATION	PR021326	INVOICE	(9,472.56)
PR 02132026	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	ADMINISTRATION	PR021326	INVOICE	1,557.10
PR 02132026	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	MAINTENANCE	PR021326	INVOICE	53,747.83
PR 02132026	01-20-7000-6020	PARKS PART TIME SEASONAL WAGES	GENERAL	MAINTENANCE	PR021326	INVOICE	1,310.62
PR 02132026	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	ADMINISTRATION	PR021326	INVOICE	41,258.74
PR 02132026	02-20-7000-6000	REC MAINT FULL TIME WAGES	RECREATION	MAINTENANCE	PR021326	INVOICE	12,852.28
PR 02132026	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR021326	INVOICE	4,317.45
PR 02132026	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHAHN CENTER	PR021326	INVOICE	18.99

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PR 02132026	02-32-5300-6100	REC FITNESS PROGRAM WAGES	RECREATION	TRIPHAHN CENTER	PR021326	INVOICE	573.13
PR 02132026	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHAHN CENTER	PR021326	INVOICE	10,259.55
PR 02132026	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	GENERAL PROGRAMMING	PR021326	INVOICE	1,953.27
PR 02132026	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	GENERAL PROGRAMMING	PR021326	INVOICE	1,071.06
PR 02132026	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR021326	INVOICE	622.49
PR 02132026	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR021326	INVOICE	537.67
PR 02132026	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR021326	INVOICE	8,307.95
PR 02132026	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR021326	INVOICE	561.83
PR 02132026	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION		PR021326	INVOICE	5,094.40
PR 02132026	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION		PR021326	INVOICE	16,652.79
PR 02132026	02-70-5600-6100	PICKLEBALL LEAGUE WAGES	RECREATION	ADULT ATHLETICS	PR021326	INVOICE	90.13
PR 02132026	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	PR021326	INVOICE	1,074.55
PR 02132026	02-85-4300-6010	PART TIME WAGES	RECREATION	ICE	PR021326	INVOICE	411.94
PR 02132026	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	ICE	PR021326	INVOICE	1,461.33
PR 02132026	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	ICE	PR021326	INVOICE	2,540.69
PR 02132026	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	ICE	PR021326	INVOICE	745.78
PR 02132026	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	ICE	PR021326	INVOICE	1,546.97
PR 02132026	07-10-6150-5000	EMPLOYER IMRF EXP	IMRF	ADMINISTRATION	PR021326	INVOICE	14,140.98
PR 02132026	10-10-6000-5000	EMPLOYER SOCIAL SECURITY EXP	FICA	ADMINISTRATION	PR021326	INVOICE	24,144.77
PR 02132026	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINISTRATION	PR021326	INVOICE	646.56
PR 02132026	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	ADMINISTRATION	PR021326	INVOICE	17,155.41
PR 02132026	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINISTRATION	PR021326	INVOICE	7,180.43
PR 02132026	11-20-7000-6000	FULL TIME WAGES	THE CLUB	MAINTENANCE	PR021326	INVOICE	4,990.41
PR 02132026	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	MAINTENANCE	PR021326	INVOICE	3,275.39
PR 02132026	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	FITNESS	PR021326	INVOICE	1,672.30
PR 02132026	11-30-4200-6180	HIIT WAGES	THE CLUB	FITNESS	PR021326	INVOICE	764.00
PR 02132026	11-30-5000-6100	GROUP EX WAGES	THE CLUB	FITNESS	PR021326	INVOICE	2,829.42
PR 02132026	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINISTRATION	PR021326	INVOICE	57.60
PR 02132026	11-50-5200-6100	PICKLEBALL WAGES	THE CLUB	GENERAL PROGRAMMING	PR021326	INVOICE	651.75
PR 02132026	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	AQUATICS	PR021326	INVOICE	419.94
PR 02132026	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	AQUATICS	PR021326	INVOICE	1,121.88
PR 02132026	11-80-5000-6120	PERSONAL TRAINING WAGES	THE CLUB	AQUATICS	PR021326	INVOICE	255.00
PR 02132026	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	ADMINISTRATION	PR021326	INVOICE	12,167.51
PR 02132026	14-20-7000-6060	CLUBHOUSE CUSTODIAL PT WAGES	BPC	MAINTENANCE	PR021326	INVOICE	375.21
PR 02132026	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	MAINTENANCE	PR021326	INVOICE	14,899.90
PR 02132026	14-20-7000-6010	GOLF MAINT PART TIME WAGES	BPC	MAINTENANCE	PR021326	INVOICE	450.12
PR 02132026	14-40-5300-6100	TOP TRACER WAGES	BPC	GOLF OPERATIONS	PR021326	INVOICE	210.00

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PR 02132026	14-40-7000-6110	DESK STAFF WAGES	BPC	GOLF OPERATIONS	PR021326	INVOICE	207.00
PR 02132026	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	FOOD AND BEVERAGE	PR021326	INVOICE	1,615.08
PR 02132026	14-45-7000-6110	SERVICE STAFF WAGES	BPC	FOOD AND BEVERAGE	PR021326	INVOICE	1,160.00
PR 02132026	14-45-7000-6120	BARTENDER - REST/TT WAGES	BPC	FOOD AND BEVERAGE	PR021326	INVOICE	88.00
PR 02132026	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	FOOD AND BEVERAGE	PR021326	INVOICE	285.95
PR 02272026	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	23,041.40
PR 02272026	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	38,207.36
PR 02272026	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	8,935.58
PR 02272026	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	13,708.09
PR 02272026	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(23,041.40)
PR 02272026	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(38,207.36)
PR 02272026	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(8,935.58)
PR 02272026	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(13,708.09)
PR 02272026	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	LIABILITIES	PR022726	INVOICE	(18,259.64)
PR 02272026	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	LIABILITIES	PR022726	INVOICE	(7,028.81)
PR 02272026	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(1,422.69)
PR 02272026	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	LIABILITIES	PR022726	INVOICE	(3,250.88)
PR 02272026	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	LIABILITIES	PR022726	INVOICE	(1,739.60)
PR 02272026	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(178.49)
PR 02272026	01-02-0202-2140	HSA PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(760.50)
PR 02272026	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(69.22)
PR 02272026	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(92.44)
PR 02272026	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(105.78)
PR 02272026	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	LIABILITIES	PR022726	INVOICE	(14.75)
PR 02272026	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	LIABILITIES	PR022726	INVOICE	(9.95)
PR 02272026	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	LIABILITIES	PR022726	INVOICE	(68.90)
PR 02272026	01-02-0202-2194	AFLAC DENTAL	GENERAL	LIABILITIES	PR022726	INVOICE	(11.45)
PR 02272026	01-02-0202-2210	FSA FLX MED PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(1,065.52)
PR 02272026	01-02-0202-2220	FSD FLEX DEP PAYABLE	GENERAL	LIABILITIES	PR022726	INVOICE	(454.55)
PR 02272026	01-02-0203-2079	GARNISHMENT-CHILD SUPPORT	GENERAL	LIABILITIES	PR022726	INVOICE	120.00
PR 02272026	01-02-0203-2079	GARNISHMENT-CHILD SUPPORT	GENERAL	LIABILITIES	PR022726	INVOICE	(120.00)
PR 02272026	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	ADMINSTRATION	PR022726	INVOICE	73,020.63
PR 02272026	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	ADMINSTRATION	PR022726	INVOICE	2,995.79
PR 02272026	01-10-7100-5040	EMPLOYEE INSURANCE	GENERAL	ADMINSTRATION	PR022726	INVOICE	(9,542.81)
PR 02272026	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	ADMINSTRATION	PR022726	INVOICE	1,665.02
PR 02272026	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	MAINTENANCE	PR022726	INVOICE	54,048.28
PR 02272026	01-20-7000-6020	PARKS PART TIME SEASONAL WAGES	GENERAL	MAINTENANCE	PR022726	INVOICE	1,142.40

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PR 02272026	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	ADMINSTRATION	PR022726	INVOICE	38,213.05
PR 02272026	02-20-7000-6000	REC MAINT FULL TIME WAGES	RECREATION	MAINTENANCE	PR022726	INVOICE	16,090.49
PR 02272026	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	MAINTENANCE	PR022726	INVOICE	4,212.30
PR 02272026	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHAHN CENTER	PR022726	INVOICE	37.98
PR 02272026	02-32-5300-6100	REC FITNESS PROGRAM WAGES	RECREATION	TRIPHAHN CENTER	PR022726	INVOICE	503.03
PR 02272026	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHAHN CENTER	PR022726	INVOICE	10,665.10
PR 02272026	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	TRIPHAHN CENTER	PR022726	INVOICE	239.94
PR 02272026	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	GENERAL PROGRAMMING	PR022726	INVOICE	1,555.36
PR 02272026	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	GENERAL PROGRAMMING	PR022726	INVOICE	2,294.24
PR 02272026	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR022726	INVOICE	469.31
PR 02272026	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR022726	INVOICE	497.13
PR 02272026	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	EARLY CHILDHOOD	PR022726	INVOICE	7,356.99
PR 02272026	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	EARLY CHILDHOOD	PR022726	INVOICE	613.50
PR 02272026	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION		PR022726	INVOICE	4,377.44
PR 02272026	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION		PR022726	INVOICE	14,940.15
PR 02272026	02-65-5400-6120	STAR TRIP WAGES	RECREATION		PR022726	INVOICE	704.24
PR 02272026	02-70-5600-6100	PICKLEBALL LEAGUE WAGES	RECREATION	ADULT ATHLETICS	PR022726	INVOICE	90.13
PR 02272026	02-75-5300-6100	BASKETBALL WAGES	RECREATION	YOUTH ATHLETICS	PR022726	INVOICE	1,009.33
PR 02272026	02-85-4300-6010	PART TIME WAGES	RECREATION	ICE	PR022726	INVOICE	222.02
PR 02272026	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	ICE	PR022726	INVOICE	1,313.34
PR 02272026	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	ICE	PR022726	INVOICE	2,789.06
PR 02272026	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	ICE	PR022726	INVOICE	946.14
PR 02272026	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	ICE	PR022726	INVOICE	1,680.65
PR 02272026	07-10-6150-5000	EMPLOYER IMRF EXP	IMRF	ADMINSTRATION	PR022726	INVOICE	14,211.39
PR 02272026	10-10-6000-5000	EMPLOYER SOCIAL SECURITY EXP	FICA	ADMINSTRATION	PR022726	INVOICE	23,571.47
PR 02272026	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINSTRATION	PR022726	INVOICE	358.57
PR 02272026	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	ADMINSTRATION	PR022726	INVOICE	16,990.73
PR 02272026	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINSTRATION	PR022726	INVOICE	8,235.18
PR 02272026	11-20-7000-6000	FULL TIME WAGES	THE CLUB	MAINTENANCE	PR022726	INVOICE	4,990.41
PR 02272026	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	MAINTENANCE	PR022726	INVOICE	3,518.69
PR 02272026	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	FITNESS	PR022726	INVOICE	1,799.12
PR 02272026	11-30-4200-6180	HIIT WAGES	THE CLUB	FITNESS	PR022726	INVOICE	234.00
PR 02272026	11-30-5000-6100	GROUP EX WAGES	THE CLUB	FITNESS	PR022726	INVOICE	3,061.42
PR 02272026	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	ADMINSTRATION	PR022726	INVOICE	60.00
PR 02272026	11-50-5200-6100	PICKLEBALL WAGES	THE CLUB	GENERAL PROGRAMMING	PR022726	INVOICE	544.00
PR 02272026	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	AQUATICS	PR022726	INVOICE	1,761.35
PR 02272026	11-80-5000-6120	PERSONAL TRAINING WAGES	THE CLUB	AQUATICS	PR022726	INVOICE	153.00

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PR 02272026	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	ADMINSTRATION	PR022726	INVOICE	12,167.51
PR 02272026	14-20-7000-6060	CLUBHOUSE CUSTODIAL PT WAGES	BPC	MAINTENANCE	PR022726	INVOICE	90.00
PR 02272026	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	MAINTENANCE	PR022726	INVOICE	15,348.19
PR 02272026	14-20-7000-6010	GOLF MAINT PART TIME WAGES	BPC	MAINTENANCE	PR022726	INVOICE	2.77
PR 02272026	14-40-5300-6100	TOP TRACER WAGES	BPC	GOLF OPERATIONS	PR022726	INVOICE	1,648.49
PR 02272026	14-40-7000-6110	DESK STAFF WAGES	BPC	GOLF OPERATIONS	PR022726	INVOICE	444.59
PR 02272026	14-40-7000-6110	DESK STAFF WAGES	BPC	GOLF OPERATIONS	PR022726	INVOICE	467.84
PR 02272026	14-40-7000-6130	OUTSIDE SERVICE WAGES	BPC	GOLF OPERATIONS	PR022726	INVOICE	937.65
PR 02272026	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	FOOD AND BEVERAGE	PR022726	INVOICE	1,906.22
PR 02272026	14-45-7000-6110	SERVICE STAFF WAGES	BPC	FOOD AND BEVERAGE	PR022726	INVOICE	349.18
PR 02272026	14-45-7000-6120	BARTENDER - REST/TT WAGES	BPC	FOOD AND BEVERAGE	PR022726	INVOICE	1,003.19
PR 02272026	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	FOOD AND BEVERAGE	PR022726	INVOICE	220.12
PR 02272026	14-45-7000-6150	ON COURSE F&B WAGES	BPC	FOOD AND BEVERAGE	PR022726	INVOICE	284.03
							\$634,908.53

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PEPSICO BEVERAGE SALES LLC								
	58250004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ICE TEA BOTTLES, 2CS	INVOICE	51.36
	58250004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BOTTLES, 3CS	INVOICE	104.49
	58250004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BOTTLES, 3CS	INVOICE	104.49
	58250004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	STARRY BOTTLES, 1CS	INVOICE	34.83
	58250004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GINGER ALE BIB, 3GAL	INVOICE	71.94
	58250004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LEMONADE BIB, 3GAL	INVOICE	71.94
	58250004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	STARRY BIB, 3GAL	INVOICE	71.94
	58250004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BIB, 5GAL	INVOICE	115.95
	58250004	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BIB, 5GAL	INVOICE	115.95
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	BUBBLER, 2CS	INVOICE	61.60
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	KICKSTART ENERGY, 1CS	INVOICE	19.27
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	ICED TEA, 2CS	INVOICE	51.36
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI, 2CS	INVOICE	69.66
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET MT DEW, 1CS	INVOICE	34.83
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	MT DEW, 1CS	INVOICE	34.83
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CHERRY PEPSI, 1CS	INVOICE	34.83
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	WATER BOTTLES, 6CS	INVOICE	109.98
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	PEPSI ZERO, 1CS	INVOICE	34.83
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	CRUSH, 1CS	INVOICE	34.83
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	DIET PEPSI, 3CS	INVOICE	104.49
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE, 11CS	INVOICE	339.57
	53885505	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICE	GATORADE WATER, 2CS	INVOICE	43.82
								\$1,716.79
PIRTEK - O'HARE								
	OH-T00041851	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FEMALE HYDRAULIC FITTING FOR BROOM	CAPONE	22.94
	OH-T00041851	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	MALE HYDRAULIC FITTING FOR BROOM	CAPONE	10.94
	OH-T00041851	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FREIGHT	CAPONE	10.00
								\$43.88
POMPS TIRE SERVICES INC								
	640130648	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	2 TRACKS FOR SKID LOADER	INVOICE	3,300.00
PORTER PIPE AND SUPPLY								
	13181575-00	12-96-3730-5000	CAPITAL CONTINGENCIES	CAPITAL		POLY PIPE AND TRACER WIRE	INVOICE	686.51

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PURPLE PIG MARKETING GROUP LLC							
3663	11-15-7900-5000	ADVERTISING	THE CLUB	C&M	THE CLUB - DIGITAL MARKETING MARCH 2	CHECK	2,049.00
RAMROD DISTRIBUTORS, INC							
800919	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DISINFECTANT AEROSOL SPRAY	INVOICE	52.98
800919	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	URINAL SCREENS 10PER BOX	INVOICE	285.60
800919	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	BLUE AZURE HAND SOAP PER CASE	INVOICE	594.00
800919	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	FUEL SURCHARGE	INVOICE	10.00
800919-1	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	DISINFECTANT AEROSOL SPRAY	INVOICE	476.82
							\$1,419.40
REACH SPORTS MARKETING GROUP, INC							
118518	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PLAYER LICENSE	CAPONE	263.70
118518	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	PLAYER	CAPONE	219.00
							\$482.70
RED OAK TREE SERVICE, INC							
INV0747	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	MAINTENANCE	CONTRACT TREE PRUNING AND REMOVAL	CHECK	7,000.00
REINDERS INC							
6089347-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) 99-7766 LIFT CYLINDER	CAPONE	1,356.33
6089347-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIPPING	CAPONE	21.11
6088280-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	CASTOR FORK	CAPONE	86.46
6089110-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(3) BEARINGS	CAPONE	25.44
6089110-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(3) BEARING CUPS	CAPONE	29.01
6089110-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	SHIPPING FREIGHT	CAPONE	20.16
6089288-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #845281 CARBURATOR	CAPONE	302.52
6089288-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	1) #597338 FUEL PUMP	CAPONE	26.55
6089288-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	MAINTENANCE	SHIP	CAPONE	21.19
							\$1,888.77
RELADYNE							
SIX629067	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	1) 55 GAL DRUM OF AW46 HYD OIL	CAPONE	357.50
SIX629067	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	DELIVERY	CAPONE	79.00
							\$436.50

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REVOLUTION DANCEWEAR							
480754	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	YOUTH SILVER LINING (5)	CAPONE	374.75
480754	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	ADULT SILVER LINING(3)	CAPONE	239.85
480754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	NO PLACE LIKE HOME (8)	CAPONE	479.60
480754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	YOUTH WAVELENGTH (1)	CAPONE	74.95
480754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	ADULT WAVELENGTH (7)	CAPONE	559.65
480754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	HEAD IN THE GAME (7)	CAPONE	454.65
480754	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GENERAL PROGRAMMING	REV CASH DISCOUNT (1)	CAPONE	(300.00)
480754	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GENERAL PROGRAMMING	REV CASH DISCOUNT (1)	CAPONE	(100.00)
							\$1,783.45
ROCK N KIDS INC							
HEWI26	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	TOT ROCK 216223A	CAPONE	180.00
HEWI26	02-60-5000-5100	EARLY CHILDHOOD CONT EXP	RECREATION	EARLY CHILDHOOD	KID ROCK 216023A	CAPONE	135.00
							\$315.00
RUSSO POWER EQUIPMENT							
SPI21429696	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) AIR FILTERS	INVOICE	19.98
SPI21429696	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	(2) SPARK PLUGS	INVOICE	11.58
SPI21442815	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	INVOICE	12.73
SPI21442815	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	THROTTLE CABLE	INVOICE	22.53
SPI21442815	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	FREIGHT	INVOICE	5.99
SPI21442815	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	BELT	INVOICE	13.73
							\$86.54
SCHAUMBURG FORD							
132590	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAINTENANCE	VACUUM HOSE	INVOICE	64.10
SCHOOL DISTRICT 54							
1462	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE MUIR (JAN- 2026)	CHECK	76.00
1462	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE MACARTHUR (JAN- 2)	CHECK	76.00
1462	02-75-5300-5000	BASKETBALL EXP	RECREATION	YOUTH ATHLETICS	YTH BBALL PRACTICE EISENHOWER (JAN- 2)	CHECK	76.00
							\$228.00
SERVICE SANITATION INC							
9272172-9272175	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
9272172-9272175	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT SOUTH RIDGE PARK	CAPONE	160.50
9272172-9272175	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
9272172-9272175	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	UNIT AT FABBRINI PARK	CAPONE	160.50
							\$642.00

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SIKICH CPA LLC	125346	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINSTRATION	AUDIT FEES FOR 2025	INVOICE	6,000.00
SKATING COUNCIL OF ILLINOIS								
2026 LEVEL C	02-85-5000-5030	SPECIAL EVENT EXP		RECREATION	ICE	TEAMS MANUEVERS LEVEL C	CAPONE	136.00
2026 LEVEL B	02-85-5000-5030	SPECIAL EVENT EXP		RECREATION	ICE	TEAMS MANUEVERS LEVEL B	CAPONE	136.00
								\$272.00
SOUTH SIDE CONTROL SUPPLY CO.								
S101088120.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB		GENERAL	MAINTENANCE	COUPLER FOR THE CLUB WATER HEATER PINVOICE		125.92
SOUTHERN GLAZERS OF IL								
2184435	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	BOMBAY SAPPHIRE, 1EA	CHECK	35.09
2184435	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	PEACH SCHNAPPS, 3EA	CHECK	40.62
2184435	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	GREY GOOSE, 2EA	CHECK	87.74
2184435	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MALIBU RUM, 2EA	CHECK	45.58
2184435	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	PATRON TEQUILA, 4EA	CHECK	175.84
2184435	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	MARSALA, 2EA	CHECK	39.14
2184435	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	DELIVERY CHARGE, 1EA	CHECK	7.00
2184435	14-45-4700-5000	BEV/LIQUOR COGS		BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	6.02
								\$437.03
SPECIAL LEISURE SERVICE FOUND.								
35965058	01-10-7800-5050	COMMUNITY SPONSORSHIPS		GENERAL	ADMINSTRATION	GOLD MEDAL FASHION SHOW TIX	CAPONE	160.00
SPLASHSTOP INC								
02TP260223962016	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS		GENERAL	ADMINSTRATION	SPLASHTOP REMOTE 1YR SUBSCRIPTION 2CAPONE		829.00
STARGUARD ELITE, LLC								
INV/2026/00247	02-80-7200-5010	STAFF TRAINING		RECREATION	AQUATICS	AQUATIC RISK PREVENTION & LG TRAININCAPONE		8,630.00
STEFAN DEMCZAK								
LSC20260309	14-45-4000-5050	SPECIAL EVENT EXPENSE		BPC	FOOD AND BEVERAGE	BAND PAYMENT, 1EA	CHECK	300.00
STENS CORPORATION								
1511335	14-20-8500-5000	FUEL & LUBRICANTS		BPC	MAINTENANCE	2) 24 BOTTLE CASE OF 12 OUNCE 2 CYCLE CAPONE		182.72

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STERLING NETWORK INTEGRATION								
	INV-14001240	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	FORTIGATE FG-120G SECURITY FIREWALL	INVOICE	6,744.00
	INV-14001240	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	FORTICARE RMA EXT SERVICE 1 YR	INVOICE	720.00
	INV-14001240	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	49.20
	14001238	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	10G SFP TRANS MODULE LONG RANGE 2	INVOICE	220.00
	14001238	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	10G SFP TRANS MODULE SHORT RANGE 2	INVOICE	132.00
	14001238	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	14.52
	14001261	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	ADTRAN 3148 1GB ROUTER 2	INVOICE	3,520.00
	14001261	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	SFP TRANS MODULE 4	INVOICE	284.00
	14001261	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	32.53
	14001239	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	HP 10GB MODULE TC CORE SWITCH	INVOICE	5,565.00
	14001239	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	10GB SFP TRANS MODULE 2	INVOICE	2,376.00
	14001239	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	48.51
	14001235	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	HP 10GB MODULE PARKS CORE SWITCH	INVOICE	360.00
	14001235	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	10GB SFP TRANS MODULE 2	INVOICE	2,376.00
	14001235	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	27.80
	14001237	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	C2G 10' FIBER OPTIC CABLE 8	INVOICE	170.64
	14001237	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	10.64
	14001236	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	3M ADDON 10' FIBER OPTIC CABLE TC & P	INVOICE	49.16
	14001236	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	13.60
	14001262	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	CISCO C8231-G2 ROUTER 2	INVOICE	4,612.00
	14001262	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	CISCO SMART NET SUPPORT 2	INVOICE	558.00
	14001262	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	CISCO RACKMOUNT KIT 2	INVOICE	236.00
	14001262	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	CISCO LICENSE 2	INVOICE	2,146.00
	14001262	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	CISCO 10GB SR SFP TRANSCEIVER 2	INVOICE	1,114.00
	14001262	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	CISCO 10GB LR SFP TRANSCEIVER 2	INVOICE	4,216.00
	14001262	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	INVOICE	40.32
	14001213	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	CISCO DUO LICENSE MONTHLY 99	INVOICE	297.00
	14001213	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	MIMECAST EMAIL SECURE & ARCHIVE 100	INVOICE	545.00
	14001213	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	SENTINEL ONE ADVANCED THREAT PROTE	INVOICE	744.00
								\$37,221.92
STUEVER & SONS INC								
	552025	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING FEBRUARY, 1EA	INVOICE	122.00
	522052	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BEER LINE CLEANING MARCH, 2EA	INVOICE	122.00
								\$244.00

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SWEETWATER							
49078756	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	TASCAM MZ-223 5-CH RMT MIXER	CAPONE	599.00
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SYSCO FOOD SRVS-CHICAGO INC							
924027027	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	ECOLAB DISH LEASE, JANUARY	INVOICE	181.20
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TARGET BANK							
02092026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SWEETHEART CANDIES	CAPONE	13.47
02092026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHEEZITS	CAPONE	8.99
02092026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	5.98
02092026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	17.00
02202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COOKIES	CAPONE	6.19
02202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COOKIES	CAPONE	4.49
02202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CHIPS	CAPONE	6.19
02202026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	WATER	CAPONE	6.98
02202026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GENERAL PROGRAMMING	CUPCAKES	CAPONE	3.99
							\$73.28
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TAYLORMADE GOLF COMPANY							
38870845	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE HAT	CHECK	1,598.52
38870845	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	46.45
38870845	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO PROMPT PAYMENT	CHECK	(31.97)
38870736	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM SPEED TP5 GOLF BALL	CHECK	5,028.00
38870736	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	150.00
38870736	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO PROMPT PAYMENT	CHECK	(100.56)
38870328	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	TM STRATUS GLOVE	CHECK	1,193.40
38870328	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	42.03
38870328	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO PROMPT PAYMENT	CHECK	(23.87)
38865122	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE FLEXTech BAGS	CHECK	1,224.00
38865122	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	82.00
38865122	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO PROMPT PAYMENT	CHECK	(24.48)
38876385	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	TAYLORMADE FLEXTech BAG	CHECK	204.00
38876385	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	13.00
38876385	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	GOLF OPERATIONS	DISCOUNT DUE TO PROMPT PAYMENT	CHECK	(4.08)
38914336	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	TM HATS	CHECK	96.88
38914336	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	14.26
38914336	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	DUE TO PROMPT PAYMENT	CHECK	(1.94)
							\$9,505.64

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TEACHERS PAY TEACHERS							
328713351	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PATTERN PUZZLE DOWNLOAD	CAPONE	5.00
TERRACE SUPPLY COMPANY							
0000914933-00	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	COMPRESSED GAS TANK	CAPONE	65.69
0000914933-00	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	COMPRESSED OXYGEN TANK	CAPONE	52.61
0000914933-00	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	ACETYLENE TANK	CAPONE	98.38
0000914933-00	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	CYLINDER HAZMAT FEE	CAPONE	6.00
0000914933-00	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	FLASHBACK ARRESTOR	CAPONE	92.85
0000914933-00	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	(10) CONTACT TIPS	CAPONE	26.20
							\$341.73
THE LIFEGUARD STORE							
000213729	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	4-PACK PRESTON PROFESSIONAL	CAPONE	775.00
000213729	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	4 PACK INFANT PRESTONS	CAPONE	835.00
000213729	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AQUATICS	SHIPPING	CAPONE	15.99
							\$1,625.99
TOP GOLF USA INC							
93303672	14-90-0010-5010	TOP TRACER LEASE	BPC		TOPTRACER LICENSE DUES FEB	CAPONE	1,830.00
TOUR EDGE							
IN-01798629	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	GOLF OPERATIONS	TOUR EDGE LADIES DRIVER	INVOICE	50.00
IN-01798629	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	33.00
IN-01798767	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TOUREDGE HL3 SET	INVOICE	472.00
IN-01798767	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	20.50
							\$575.50
TOWN & COUNTRY DISTRIBUTORS INC							
260873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS, 5CS	CHECK	136.75
260873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BOTTLES, 5CS	CHECK	125.75
260873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 5CS	CHECK	136.75
260873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 4CS	CHECK	101.80
260873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS, 1CS	CHECK	25.15
260873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PERONI BOTTLES, 1CS	CHECK	35.65
260873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC, 1EA	CHECK	10.00
260873	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TAX, 1EA	CHECK	4.92
							\$576.77

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TRANE US INC							
21110243	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	FLAME SENSOR FOR BRIDGES PRO SHOP RINVOICE		25.13
21110243	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	SPARK IGNITOR FOR BRIDGES PRO SHOP RINVOICE		35.78
21191965	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	THERMOSTATE FOR BRIDGES UNIT	INVOICE	44.61
21191941	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INDUCER MOTOR FOR TC REC RTU	INVOICE	523.35
21191941	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	GASKET FOR TC REC ROOF TOP UNIT	INVOICE	5.52
							\$634.39
ULINE							
203594427	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	SUPPLY CABINET	CAPONE	880.00
203594427	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FREIGHT	CAPONE	75.13
204057725	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		CONFERENCE ROOM CHAIRS	CAPONE	2,120.00
204057725	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	STORAGE CABINET	CAPONE	540.00
204057725	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		CONFERENCE ROOM TABLE	CAPONE	780.00
204057725	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		PALLET RACK UPRIGHTS	CAPONE	360.00
204057725	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		SHIPPING	CAPONE	165.85
204345142	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	ROLLING CLOTHES RACK	CAPONE	105.00
204345142	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING	CAPONE	29.84
204525305	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LADDER	CAPONE	285.00
204525305	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	LADDER	CAPONE	410.00
204525305	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	SHIPPING	CAPONE	75.13
204682771	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION		DIRECTOR OF MARKETING OFFICE	CAPONE	2,014.78
204263854	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MAINTENANCE	GAS CANS	CAPONE	466.37
204471597	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	14" ZIP TIES 50LB PER 1000	CAPONE	2,400.00
204471597	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	92" X 50' GREEN PRIVACY SCREENING	CAPONE	1,500.00
204471597	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	BLACK VINYL DUCT TAPE	CAPONE	168.00
204471597	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	PANEL MOBILE BIN ORGANIZER	CAPONE	1,970.00
204471597	01-20-8200-5005	MAINTENANCE & REPAIRS - BLDG	GENERAL	MAINTENANCE	FREIGHT	CAPONE	164.42
							\$14,509.52
UNIVERSITY OF ILLINOIS							
20260203141117	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	PESTICIDE TRAINING	CAPONE	45.00
US FIGURE SKATING							
2026 LEVEL B&C	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HIGH SCHOOL FS TEAM LEVEL B	CAPONE	159.42
2026 LEVEL B&C	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE	HGH SCHOOL FS TEAM LEVEL C	CAPONE	159.42
							\$318.84

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VALERIE LYNN FABER								
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE (QTY11) 70/30	CHECK	539.00
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 60 MIN MASSAGE PKG (QTY6) 70/30	CHECK	273.00
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 75 MIN MASSAGE (QTY2) 70/30	CHECK	119.00
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 90 MIN MASSAGE(QTY6) 70/30	CHECK	441.00
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS: 45 MIN MASSAGE (QTY2) 70/30	CHECK	77.00
	FEB 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	FITNESS	PS:45 MIN. MASSAGE PKG (QTY5) 70/30	CHECK	175.00
	FEB 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	LIABILITIES	PS: MASSAGE TIPS	CHECK	168.00
								\$1,792.00
VERIZON WIRELESS								
	6134535764	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	CELL PHONE SCHOOL BUS MONTHLY JAN 2CAPONE		1.78
	6134535765	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	3 IPADS DATA MONTHLY JAN 2026	CAPONE	85.36
	6134885990	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	MOBILE PHONE MONTHLY JAN 2026 45	CAPONE	1,664.55
	6134885990	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	SURCHARGES	CAPONE	21.35
	6134885990	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	TAXES	CAPONE	90.73
	6134885990	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	PRO RATE PHONE	CAPONE	20.28
	6134885990	01-10-8000-5030	DATA	GENERAL	ADMINSTRATION	WEARABLE DEVICE	CAPONE	10.00
								\$1,894.05
VERNON HILLS PARK DISTRICT								
	R4756 CR	02-65-5100-5060	YOUTH CAMP EXP		RECREATION	DEPOSIT-CH, SPORTS, STEAM CREDIT	CAPONE	(50.00)
VHIZY LLC								
	0028	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ADMINSTRATION	SAMBA POS LICENSES & 1YR SUPPORT, 1E/CAPONE		1,999.00

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VILLAGE OF HOFFMAN ESTATES								
	DEC 2025	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0343508818-00 COTTONWOOD	CHECK	31.89
	DEC 2025	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0346050686-00 TOPTRACER	CHECK	45.70
	DEC 2025	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0346382524-00 GOLF RESTROOM	CHECK	15.84
	DEC 2025	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0346524898-00 GOLF RESTROOM	CHECK	15.84
	DEC 2025	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0349883750-00 CANTERBURY	CHECK	35.39
	DEC 2025	02-80-8000-5020	WATER	RECREATION	AQUATICS	0393000531-01 SEASCAPE WATER	CHECK	101.64
	DEC 2025	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393000531-01 SEASCAPE FIRE ALARM	CHECK	122.50
	DEC 2025	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393000571-00 VICTORIA	CHECK	31.89
	DEC 2025	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	0393000596-00 THE CLUB WATER	CHECK	6,218.83
	DEC 2025	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	0393000596-00 THE CLUB FIRE ALARM	CHECK	122.50
	DEC 2025	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393000613-01 PINE PK	CHECK	24.49
	DEC 2025	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	0393011071-01 VOG BARN WATER	CHECK	215.84
	DEC 2025	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393011071-01 VOG BARN FIRE ALARM	CHECK	122.50
	DEC 2025	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	0393011131-00 WILLOW CTR WATER	CHECK	323.92
	DEC 2025	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393011131-00 WILLOW CTR FIRE ALARMS	CHECK	245.00
	DEC 2025	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	0393011133-00 TRIPHAHN CTR WATER	CHECK	709.92
	DEC 2025	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393011133-00 TRIPHAHN CTR FIRE ALARM	CHECK	122.50
	DEC 2025	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0393015700-00 GOLF MAINT WATER	CHECK	31.89
	DEC 2025	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	0393015700-00 GOLF MAINT FIRE ALARM	CHECK	122.50
	DEC 2025	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0393015710-00 BRIDGES WATER	CHECK	370.24
	DEC 2025	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	0393015710-00 BRIDGES FIRE ALARM	CHECK	122.50
	DEC 2025	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393046093-01 PARKS MAINT WATER	CHECK	367.07
	DEC 2025	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	0393046093-01 PARKS MAINT FIRE	CHECK	122.50
	DEC 2025	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	0393223471-00 ICE ARENA	CHECK	9,550.92
	DEC 2025	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393765667-01 VOG HOUSE WATER	CHECK	132.52
	DEC 2025	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393765667-01 VOG HOUSE FIRE ALARM	CHECK	122.50
	DEC 2025	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393568080-01 PRINCETON	CHECK	8.50
	DEC 2025	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393938778-00 CHINO	CHECK	12.34
HEPARKS JAN26	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0343508818-00 COTTONWOOD	CHECK	31.89	
HEPARKS JAN26	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0346050686-00 TOPTRACER	CHECK	45.70	
HEPARKS JAN26	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0346382524-00 GOLF RESTROOM	CHECK	15.84	
HEPARKS JAN26	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0346524898-00 GOLF RESTROOM	CHECK	15.84	
HEPARKS JAN26	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0349883750-00 CANTERBURY	CHECK	35.39	
HEPARKS JAN26	02-80-8000-5020	WATER	RECREATION	AQUATICS	0393000531-01 SEASCAPE WATER	CHECK	86.20	
HEPARKS JAN26	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393000531-01 SEASCAPE FIRE ALARM	CHECK	122.50	
HEPARKS JAN26	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393000571-00 VICTORIA	CHECK	31.89	

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HEPARKS JAN26	11-10-8000-5020	WATER	THE CLUB	ADMINSTRATION	0393000596-00 THE CLUB WATER	CHECK	6,527.63
HEPARKS JAN26	11-10-7300-5020	ALARM	THE CLUB	ADMINSTRATION	0393000596-00 THE CLUB FIRE ALARM	CHECK	122.50
HEPARKS JAN26	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393000613-01 PINE PK	CHECK	24.49
HEPARKS JAN26	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	0393011071-01 VOG BARN WATER	CHECK	1,420.16
HEPARKS JAN26	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393011071-01 VOG BARN FIRE ALARM	CHECK	122.50
HEPARKS JAN26	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	0393011131-00 WILLOW CTR WATER	CHECK	385.68
HEPARKS JAN26	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393011131-00 WILLOW CTR FIRE ALARMSCHECK	CHECK	245.00
HEPARKS JAN26	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	0393011133-00 TRIPHAHN CTR WATER	CHECK	802.56
HEPARKS JAN26	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393011133-00 TRIPHAHN CTR FIRE ALARNCHECK	CHECK	122.50
HEPARKS JAN26	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0393015700-00 GOLF MAINT WATER	CHECK	47.33
HEPARKS JAN26	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	0393015700-00 GOLF MAINT FIRE ALARM	CHECK	122.50
HEPARKS JAN26	14-10-8000-5020	WATER	BPC	ADMINSTRATION	0393015710-00 BRIDGES WATER	CHECK	354.80
HEPARKS JAN26	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	0393015710-00 BRIDGES FIRE ALARM	CHECK	122.50
HEPARKS JAN26	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393046093-01 PARKS MAINT WATER	CHECK	382.51
HEPARKS JAN26	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	0393046093-01 PARKS MAINT FIRE	CHECK	122.50
HEPARKS JAN26	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	0393223471-00 ICE ARENA	CHECK	6,987.88
HEPARKS JAN26	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393568080-01 PRINCETON	CHECK	8.50
HEPARKS JAN26	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393765667-01 VOG HOUSE WATER	CHECK	132.52
HEPARKS JAN26	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	0393765667-01 VOG HOUSE FIRE ALARM	CHECK	122.50
HEPARKS JAN26	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	0393938778-00 CHINO	CHECK	12.34
EL00004240	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	MAINTENANCE	INSPECTION BPC (2)	INVOICE	160.00
EL00004240	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MAINTENANCE	INSPECTION TC	INVOICE	80.00
EL00004240	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	MAINTENANCE	INSPECTION THE CLUB	INVOICE	80.00
EL00004240	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	MAINTENANCE	INSPECTION WILLOW	INVOICE	80.00
032026	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	F&B SALES TAX FEB26 - BPC	INVOICE	308.91
							<u>\$38,752.73</u>
WAGeworks, INC.							
INV8658349	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FEE - JANUARY 20	CHECK	110.00
INV8759854	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FEE - FEBRUARY 2	CHECK	105.00
							<u>\$215.00</u>

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WALMART COMMUNITY BRC								
	2026 MEMBERSHIP	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WALMART + ANNUAL MEMBERSHIP	CAPONE	98.00
	2000143-14732849	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	1.98
	2000143-14732849	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MAC AND CHEESE	CAPONE	2.48
	2000143-14732849	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	3.48
	2000143-14732849	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SOUR CREAM	CAPONE	1.84
	2000143-14732849	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	0.98
	2000143-14732849	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.34
	2000143-14732849	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		CARDS	CAPONE	14.29
	2000143-14732849	02-65-5400-5010	STAR DIST 54 EXP	RECREATION		GOOGLY EYES	CAPONE	10.99
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CARROTS	CAPONE	2.32
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHAVING CREAM	CAPONE	5.58
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GRAVEL	CAPONE	6.78
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GOLDFISH	CAPONE	7.98
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRUIT SNACKS	CAPONE	7.97
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUPS	CAPONE	7.94
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GLITTER	CAPONE	3.24
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FORKS	CAPONE	1.98
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPOONS	CAPONE	1.98
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOIL	CAPONE	4.72
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PLATES	CAPONE	4.24
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	STRAWBERREIS	CAPONE	2.86
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHEDDAR CHEESE	CAPONE	1.97
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZARELLA BALL	CAPONE	4.46
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	3.48
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	1.76
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TORTILLAS	CAPONE	2.78
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE MELTS	CAPONE	6.56
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TOOTHPICKS	CAPONE	2.17
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	WAX PAPER	CAPONE	2.54
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PASTA	CAPONE	1.96
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STICKY DOTS	CAPONE	8.47
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	CAPONE	2.98
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	POWDERED SUGAR	CAPONE	1.97
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	FROSTING	CAPONE	1.96
	2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FROZEN YOGURT	CAPONE	8.48
	2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	VINEGAR	CAPONE	3.82

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD DYE	CAPONE	11.28
2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER PLATES	CAPONE	12.88
2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	1.98
2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	STRAWBERRIES	CAPONE	12.32
2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	RUBBER BANDS	CAPONE	2.36
2000142-32564210	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	COTTON ROUNDS	CAPONE	8.56
2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	KNIVES	CAPONE	9.39
2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	TISSUE PAPER	CAPONE	8.99
2000142-32564210	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIGHT COVERS	CAPONE	39.99
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	FOLGERS COFFEE	CAPONE	40.48
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CREAMER	CAPONE	12.24
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	3 PACK TABLE COVERS	CAPONE	22.16
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	RED NAPKINS	CAPONE	2.77
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	CUPS	CAPONE	2.92
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	DECAF COFFEE	CAPONE	39.92
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	NAPKINS	CAPONE	2.97
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	ORANGE JUICE	CAPONE	6.38
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	GRANOLA BARS	CAPONE	5.48
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	COOKIES	CAPONE	3.97
02112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SENIOR	MERCHANDISE BROWNIES	CAPONE	7.94
2000142-15778895	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	LIGHT COVERS	CAPONE	23.10
2000142-15778895	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MAC AND CHEESE	CAPONE	6.72
2000142-15778895	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CORN	CAPONE	0.98
2000142-15778895	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	LETTUCE	CAPONE	1.88
2000142-15778895	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PASTA SHELLS	CAPONE	0.98
2000142-15778895	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CARROTS	CAPONE	1.87
2000142-15778895	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CUCUMBER	CAPONE	0.97
2000142-15778895	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	TOMATOES	CAPONE	2.59
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FRUIT SNACKS	CAPONE	10.44
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER TOWELS	CAPONE	2.96
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	COTTON BALLS	CAPONE	7.92
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BABY OIL	CAPONE	5.94
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	WHIPPED CREAM	CAPONE	3.12
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CHOCOLATE CHIPS	CAPONE	3.58
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	COCOA POWDER	CAPONE	5.97
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PARMESAN CHEESE	CAPONE	1.83
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	BASIL PESTO	CAPONE	4.28

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2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	PENNE PASTA	CAPONE	0.98
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SPINACH	CAPONE	1.97
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	GUACAMOLE	CAPONE	3.02
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BREAD	CAPONE	1.48
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	EGGS	CAPONE	1.97
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	CORN STARCH	CAPONE	9.36
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SUGAR	CAPONE	2.97
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	BAKING SODA	CAPONE	1.94
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FOOD DYE	CAPONE	3.76
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SEQUINS	CAPONE	4.48
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	MOZZERELLA CHEESE	CAPONE	3.48
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIZZA SAUCE	CAPONE	1.12
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PIZZA CRUST	CAPONE	5.38
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	2.77
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SALT	CAPONE	1.52
2000141-70178987	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		SALT	CAPONE	1.52
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	FLOUR	CAPONE	3.94
2000141-70178987	02-65-5400-5000	STAR DIST 15 EXP	RECREATION		FLOUR	CAPONE	3.94
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	MILK	CAPONE	1.34
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	CANTALOUPE	CAPONE	4.54
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	GOLD COINS	CAPONE	13.99
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	PAPER CUPS	CAPONE	11.98
2000141-70178987	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EARLY CHILDHOOD	SMALL BEADS	CAPONE	6.19
2000141-70178987	02-60-5200-5000	PRESCHOOL EXP	RECREATION	EARLY CHILDHOOD	SHIPPING	CAPONE	3.99
							\$686.07

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WAREHOUSE DIRECT								
	IN626670	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC B/W MZ4001 COPIER 1/1/26 TO 1/31/26	CAPONE	44.23
	IN627334	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	THE CLUB COLOR COPY SERVICE 1/26 TO 2/26	CAPONE	166.86
	IN627334	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	THE CLUB B/W COPY SERVICE 1/26 TO 2/26	CAPONE	3.73
	IN627794	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	PS-EQUIPMENT REPAIRS 1EA	CAPONE	561.25
	IN627794	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	ADMINSTRATION	PS-EQUIPMENT REPAIR ADD-ON 1EA	CAPONE	35.00
	6094840-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	HIGHLIGHTERS, 3EA	CAPONE	36.21
	6094840-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	SHARPIES, 1EA	CAPONE	21.61
	6094840-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	LEGAL PADS, 1EA	CAPONE	25.43
	6094840-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	STAPLERS, 3EA	CAPONE	16.92
	6094840-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	ASSORTED COLORED PRINTER PAPER, 7EA	CAPONE	69.93
	6094840-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	ADMINSTRATION	POST IT NOTES, 1EA	CAPONE	7.99
	6099195-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	CASE OF COPY PAPER 8.5X11 FOR TC	CAPONE	489.90
	6099195-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	CASE OF COPY PAPER 11X17 FOR TC	CAPONE	171.66
	6099195-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	CASE OF COPY PAPER 11X17 FOR TC	CAPONE	57.22
	6099199-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	CASE OF COPY PAPER 8.5X11 FOR WRC	CAPONE	293.94
	6097710-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-LARGE MOP HEAD 5EA	CAPONE	68.90
	6097710-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PS-INDOOR WIPER MAT 1EA	CAPONE	71.78
	6099202-0	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ADMINSTRATION	CASE OF COPY PAPER 8.5X11 FOR CLUB	CAPONE	195.96
								\$2,338.52
WB MCCLOUD & CO, INC.								
	91565264	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	ADMINSTRATION	PS-2026 ANNUAL PEST CONTROL SERVICE INVOICE		1,980.00
WEBSTAIRANT STORE								
	121523052	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	WINE GLASSES, 4CS	CAPONE	60.00
	121523052	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING, 1EA	CAPONE	13.74
	122219866	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	DOUBLE PROPANE BURNER, 2EA	CAPONE	134.98
	122219866	14-45-7500-5100	SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING, 1EA	CAPONE	26.41
								\$235.13
WILLIAM ANDERSON								
	JAN 26 WA	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	ADMINSTRATION	JAN 2026 MILEAGE	INVOICE	46.84
WITTEK GOLF								
	CS55463	14-40-4000-5010	GOLF CART REPAIRS	BPC	GOLF OPERATIONS	2) COUPLER REBUILD KITS #71776	CAPONE	119.98
	CS55463	14-40-4000-5010	GOLF CART REPAIRS	BPC	GOLF OPERATIONS	SHIP	CAPONE	26.67
								\$146.65

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WORLD WATERPARK ASSOCIATION	06252026	02-80-5900-5000	SPECIAL EVENT EXP	RECREATION	AQUATICS	WORLDS LARGEST SWIM LESSON 2026 RECCAPONE		99.00
ZOOM VIDEO CONFERENCING, INC	NV342346831	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINISTRATION	ZOOM CLOUD RECORD 100GB MONTH	CAPONE	40.00
							Total:	\$1,174,123.91

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALA 02/28/2
Fund 01 - GENERAL						
	ADMINISTRATION	84,704.34	152,040.93	2.14	7,120,895.00	1,139,408.
	COMMUNICATION & MARKETING	13,273.41	25,777.78	18.03	143,000.00	13,612.
	TOTAL REVENUES	<u>97,977.75</u>	<u>177,818.71</u>	<u>2.45</u>	<u>7,263,895.00</u>	<u>1,153,020.</u>
	ADMINISTRATION	205,386.57	578,684.11	13.61	4,251,321.00	435,429.
	MAINTENANCE	196,478.17	416,967.72	12.45	3,349,000.00	517,593.
	CAPITAL PROJECTS	2,146.13	2,146.13	0.14	1,570,000.00	17,489.
	TOTAL EXPENDITURES	<u>404,010.87</u>	<u>997,797.96</u>	<u>10.88</u>	<u>9,170,321.00</u>	<u>970,512.</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	97,977.75	177,818.71	2.45	7,263,895.00	1,153,020.
	TOTAL EXPENDITURES	404,010.87	997,797.96	10.88	9,170,321.00	970,512.
	NET OF REVENUES & EXPENDITURES	<u>(306,033.12)</u>	<u>(819,979.25)</u>	<u>43.01</u>	<u>(1,906,426.00)</u>	<u>182,508.</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALA 02/28/2
Fund 02 - RECREATION						
	ADMINISTRATION	13,085.33	22,645.83	1.72	1,317,430.00	193,023.
	REC FACILITIES	43,828.44	89,101.73	17.11	520,688.00	49,936.
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	28,595.
	GENERAL PROGRAMMING	72,657.76	138,104.82	21.42	644,774.00	113,676.
	SENIOR	1,209.68	2,753.67	9.34	29,490.00	5,355.
	EARLY CHILDHOOD	36,825.73	72,453.76	11.99	604,510.00	158,268.
	YOUTH PROGRAMS	86,076.19	180,683.77	12.39	1,458,634.00	169,448.
	ADULT ATHLETICS	3,052.70	4,907.25	17.54	27,970.00	1,743.
	YOUTH ATHLETICS	18,019.64	38,323.29	13.03	294,099.00	29,201.
	AQUATICS	1,805.09	3,101.66	0.92	337,601.00	(254.
	ICE	128,944.48	297,215.67	19.12	1,554,200.00	352,779.
	TOTAL REVENUES	405,505.04	849,291.45	12.51	6,789,396.00	1,101,772.
	ADMINISTRATION	209,062.06	457,696.81	14.19	3,225,475.00	548,660.
	COMMUNICATION & MARKETING	671.11	2,417.71	6.91	35,000.00	2,946.
	MAINTENANCE	37,472.52	77,043.97	15.24	505,450.00	53,544.
	REC FACILITIES	31,895.56	55,938.25	20.38	274,475.00	20,838.
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	16,951.
	GENERAL PROGRAMMING	50,214.05	99,177.84	24.39	406,679.00	95,804.
	SENIOR	253.26	253.26	1.89	13,434.00	3,659.
	EARLY CHILDHOOD	20,828.77	37,308.28	12.83	290,827.00	79,323.
	YOUTH PROGRAMS	43,554.20	86,338.44	9.85	876,524.00	95,555.
	ADULT ATHLETICS	2,341.26	3,129.53	18.13	17,260.00	1,999.
	YOUTH ATHLETICS	12,222.98	25,359.60	14.84	170,938.00	18,560.
	AQUATICS	17,182.96	21,475.87	4.91	437,293.00	15,405.
	ICE	22,849.24	55,809.45	14.24	391,937.00	70,135.
	CAPITAL PROJECTS	13,563.59	82,042.29	12.14	675,600.00	(19,209.
	TOTAL EXPENDITURES	462,111.56	1,003,991.30	13.71	7,320,892.00	1,004,177.
Fund 02 - RECREATION:						
	TOTAL REVENUES	405,505.04	849,291.45	12.51	6,789,396.00	1,101,772.
	TOTAL EXPENDITURES	462,111.56	1,003,991.30	13.71	7,320,892.00	1,004,177.
	NET OF REVENUES & EXPENDITURES	(56,606.52)	(154,699.85)	29.11	(531,496.00)	97,595.

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026
Fund 07 - IMRF						
ADMINISTRATION		480.17	808.44	0.29	277,875.00	42,103.
TOTAL REVENUES		480.17	808.44	0.29	277,875.00	42,103.
ADMINISTRATION		28,352.37	70,761.52	17.69	400,000.00	46,501.
TOTAL EXPENDITURES		28,352.37	70,761.52	17.69	400,000.00	46,501.
Fund 07 - IMRF:						
TOTAL REVENUES		480.17	808.44	0.29	277,875.00	42,103.
TOTAL EXPENDITURES		28,352.37	70,761.52	17.69	400,000.00	46,501.
NET OF REVENUES & EXPENDITURES		(27,872.20)	(69,953.08)	57.28	(122,125.00)	(4,397.)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALA 02/28/2
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,169,600.00	0.
	ADMINISTRATION	132,525.91	263,330.28	4.69	5,609,484.00	805,554.
	TOTAL REVENUES	<u>132,525.91</u>	<u>263,330.28</u>	<u>3.39</u>	<u>7,779,084.00</u>	<u>805,554.</u>
	BOND PAYMENTS	0.00	0.00	0.00	7,524,564.00	0.
	ADMINISTRATION	0.00	0.00	0.00	40,000.00	0.
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,564,564.00</u>	<u>0.</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	132,525.91	263,330.28	3.39	7,779,084.00	805,554.
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,564,564.00</u>	<u>0.</u>
	NET OF REVENUES & EXPENDITURES	<u>132,525.91</u>	<u>263,330.28</u>	<u>122.75</u>	<u>214,520.00</u>	<u>805,554.</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	2,766.68	4,658.13	0.45	1,041,375.00	120,540.
	TOTAL REVENUES	<u>2,766.68</u>	<u>4,658.13</u>	<u>0.45</u>	<u>1,041,375.00</u>	<u>120,540.</u>
	ADMINISTRATION	7,155.00	14,310.00	3.18	449,866.00	21,310.
	CAPITAL PROJECTS	22,383.00	22,383.00	5.39	415,000.00	376.
	TOTAL EXPENDITURES	<u>29,538.00</u>	<u>36,693.00</u>	<u>4.24</u>	<u>864,866.00</u>	<u>21,686.</u>
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	2,766.68	4,658.13	0.45	1,041,375.00	120,540.
	TOTAL EXPENDITURES	<u>29,538.00</u>	<u>36,693.00</u>	<u>4.24</u>	<u>864,866.00</u>	<u>21,686.</u>
	NET OF REVENUES & EXPENDITURES	<u>(26,771.32)</u>	<u>(32,034.87)</u>	<u>18.15</u>	<u>176,509.00</u>	<u>98,854.</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026
Fund 10 - FICA						
ADMINISTRATION		342.98	577.46	0.08	745,625.00	96,888.
TOTAL REVENUES		<u>342.98</u>	<u>577.46</u>	<u>0.08</u>	<u>745,625.00</u>	<u>96,888.</u>
ADMINISTRATION		47,716.24	93,338.24	12.33	757,000.00	121,162.
TOTAL EXPENDITURES		<u>47,716.24</u>	<u>93,338.24</u>	<u>12.33</u>	<u>757,000.00</u>	<u>121,162.</u>
Fund 10 - FICA:						
TOTAL REVENUES		342.98	577.46	0.08	745,625.00	96,888.
TOTAL EXPENDITURES		<u>47,716.24</u>	<u>93,338.24</u>	<u>12.33</u>	<u>757,000.00</u>	<u>121,162.</u>
NET OF REVENUES & EXPENDITURES		(47,373.26)	(92,760.78)	815.48	(11,375.00)	(24,273.)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026
Fund 11 - THE CLUB						
	ADMINISTRATION	23,823.36	49,214.01	18.67	263,625.00	49,932.
	FITNESS	228,573.73	478,033.15	17.81	2,684,000.00	418,285.
	GENERAL PROGRAMMING	2,329.50	5,296.50	21.59	24,536.00	4,559.
	AQUATICS	7,952.70	15,874.51	18.57	85,500.00	18,084.
	TOTAL REVENUES	262,679.29	548,418.17	17.94	3,057,661.00	490,862.
	ADMINISTRATION	121,298.75	273,061.99	16.34	1,671,510.00	338,822.
	COMMUNICATION & MARKETING	2,664.41	4,879.55	9.76	50,000.00	8,811.
	MAINTENANCE	16,774.90	35,496.72	12.85	276,308.00	23,980.
	FITNESS	13,555.65	26,876.64	12.79	210,121.00	33,930.
	GENERAL PROGRAMMING	1,195.75	1,588.28	12.70	12,502.00	2,676.
	AQUATICS	5,757.95	9,884.74	22.99	43,000.00	8,492.
	CAPITAL PROJECTS	0.00	0.00	0.00	1,084,850.00	91,380.
	TOTAL EXPENDITURES	161,247.41	351,787.92	10.51	3,348,291.00	508,094.
Fund 11 - THE CLUB:						
	TOTAL REVENUES	262,679.29	548,418.17	17.94	3,057,661.00	490,862.
	TOTAL EXPENDITURES	161,247.41	351,787.92	10.51	3,348,291.00	508,094.
	NET OF REVENUES & EXPENDITURES	101,431.88	196,630.25	67.66	(290,630.00)	(17,232.)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026
Fund 12 - CAPITAL						
ADMINISTRATION		5,876.34	9,893.71	0.59	1,666,232.00	0.
TOTAL REVENUES		<u>5,876.34</u>	<u>9,893.71</u>	<u>0.59</u>	<u>1,666,232.00</u>	<u>0.</u>
CAPITAL PROJECTS		46,103.62	46,278.62	3.09	1,499,846.00	108,161.
TOTAL EXPENDITURES		<u>46,103.62</u>	<u>46,278.62</u>	<u>3.09</u>	<u>1,499,846.00</u>	<u>108,161.</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		5,876.34	9,893.71	0.59	1,666,232.00	0.
TOTAL EXPENDITURES		<u>46,103.62</u>	<u>46,278.62</u>	<u>3.09</u>	<u>1,499,846.00</u>	<u>108,161.</u>
NET OF REVENUES & EXPENDITURES		(40,227.28)	(36,384.91)	21.87	166,386.00	(108,161.)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2026	YTD BALANCE 02/28/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALA 02/28/2
Fund 14 - BPC						
	ADMINISTRATION	12,540.10	15,118.39	22.34	67,680.00	24,859.
	GOLF OPERATIONS	30,138.12	41,761.92	1.91	2,184,477.00	39,191.
	FOOD & BEVERAGE	20,256.77	29,360.05	2.98	985,500.00	31,996.
	TOTAL REVENUES	62,934.99	86,240.36	2.66	3,237,657.00	96,047.
	ADMINISTRATION	73,777.42	152,174.59	14.61	1,041,658.00	175,703.
	MAINTENANCE	49,923.71	160,605.69	18.47	869,500.00	133,686.
	GOLF OPERATIONS	24,646.87	27,948.39	5.31	526,095.00	42,435.
	FOOD & BEVERAGE	20,910.70	36,091.33	5.47	659,655.00	25,081.
	CAPITAL PROJECTS	1,889.00	24,110.50	19.05	126,576.00	77,117.
	TOTAL EXPENDITURES	171,147.70	400,930.50	12.44	3,223,484.00	454,024.
Fund 14 - BPC:						
	TOTAL REVENUES	62,934.99	86,240.36	2.66	3,237,657.00	96,047.
	TOTAL EXPENDITURES	171,147.70	400,930.50	12.44	3,223,484.00	454,024.
	NET OF REVENUES & EXPENDITURES	(108,212.71)	(314,690.14)	2,220.35	14,173.00	(357,977.)
	TOTAL REVENUES - ALL FUNDS	971,089.15	1,941,036.71	6.09	31,858,800.00	3,906,790.
	TOTAL EXPENDITURES - ALL FUNDS	1,350,227.77	3,001,579.06	8.79	34,149,264.00	3,234,319.
	NET OF REVENUES & EXPENDITURES	(379,138.62)	(1,060,542.35)	46.30	(2,290,464.00)	672,470.