

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, APRIL 28, 2026
7:15 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - March 24, 2026
Motion to approve the minutes of the March 24, 2026 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. American Tower Lease Extension / M26-039
Motion to recommend to the full board the approval of the first amendment to the cell tower lease at Cannon Crossings with Global Tower Assets III, LLC to extend the lease for seven additional five-year terms commencing with the end of the current lease of July 31, 2038 to July 31, 2073.
 - B. Resolution Authorizing the Establishment and Management of Bank and Investment Accounts and Designation of Authorized Signers / M26-029 / R26-004
Motion to recommend to the full board the approval of the resolution R26-004 authorizing the establishment and management of bank and investment accounts and the designation of authorized signers.
 - C. Adoption of Restated Governmental 457(b) Deferred Compensation Plan / M26-013 / R26-002
Motion to recommend to the full board the approval of Resolution R26-002 adopting a restated Governmental 457(b) Deferred Compensation Plan.
 - D. SoloRider ADA Golf Cart Purchase / M26-037
Motion to recommend to the full board the approval to purchase a SoloRider ADA Golf Cart for the total of \$18,375 using contingency ADA funds.
 - E. Balanced Scorecard / M26-038
Motion to recommend to the full board to approval of the Balanced Scorecard for the 1st Quarter of 2026.
 - F. Administration, Finance & IT Report and 1Q2026 Goals / M26-036
Motion to recommend to the full board to include the April Administration, Finance & IT Report and 1st Quarter 2026 Goals in the April Executive Director's Report.

A&F Committee Meeting, April 23, 2026

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- G. Open and Paid Invoice Register: \$1,957,200.03
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$ 1,957,200.03.
- H. District Wide Operations Statement, Revenue and Expenditure Report, and Financial Analysis
Motion to recommend to the full board the approval of the District Wide Operations Statement, Revenue and Expenditure Report, and Financial Analysis as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
March 24, 2026

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on March 24, 2026, at 7:11 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Chairman McGinn

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

Audience: President Friedman, Commissioners Dressler, MacGregor

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Wilson made a motion, seconded by Comm Rep Henderson to approve the minutes of the February 24, 2026, meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. NWSRA IGA – Conflict of Interest Disclosure and Waiver / M25-025

Comm Rep Wilson made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the Disclosure, Consent, and Waiver of Conflicts of

Interest Request from Robbins-Schwartz for the Intergovernmental Agreement with NWSRA regarding the continued rental of the Vogelei House.

Executive Director Talsma stated that this is straightforward, and the two organizations have different attorneys within the same firm, so they are agreeing to a waiver of conflict of interest.

Comm Rep Musial said the perception to the public is that there is a conflict of interest, particularly with Executive Director Talsma on the NWSRA board.

Comm Rep Winner asked if this is normal. Executive Director Talsma said it can happen, given that there are only three or four different firms who specialize in park district law. He added that there will not be any changes to our agreement with NWSRA; it is a renewal of the current lease terms.

Commissioner Kaplan said he has represented two parties at the same time as an attorney and if there is a conflict, they will seek out an additional firm.

Comm Rep Musial voted nay. Commissioner Kaplan, Comm Reps Harner, Henderson, Wilson and Winner voted aye. The motion carried by voice vote.

B. Administration, Finance & IT Report / M26-024

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

The motion carried by voice vote.

C. Open and Paid Invoice Register: \$1,174,123.91:

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

Comm Rep Musial asked why the Hyatt invoices were different amounts for different conference attendees. Director Vogt explained that staff stayed at the hotel for a different number of nights depending on when they were required to be on site for different events.

Comm Rep Winner asked about the large number of golf balls that were purchased. Deputy Director Bechtold explained that this was the annual purchase to replenish the range at the beginning of the season.

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 thanked the district for advertising the financial pre-planning event. He said that 90 people attended. The job fair is coming up next month.

Comm Rep Winner said it was nice to see people at the golf course on Friday as he went to the Fish Fry. The website looks good.

Executive Director Talsma told everyone to take a look at the website.

President Friedman said he would send a couple of corrections for the website to Executive Assistant Flynn.

8. **Adjournment:**

Comm Rep Wilson made a motion, seconded by Comm Rep Henderson to adjourn the meeting at 7:23 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-039

TO: Administration & Finance Committee
FROM: Craig Talsma, Executive Director

RE: American Tower Lease Extension
DATE: April 28, 2026

Motion:

Recommend to the full board the approval of the first amendment to the cell tower lease at Cannon Crossings with Global Tower Assets III, LLC to extend the lease for seven additional five-year terms commencing with the end of the current lease of July 31, 2038, to July 31, 2073.

Background:

Staff have negotiated with our current tenant of the cell tower at Cannon Crossings to extend their lease for up to seven additional five-year terms starting with the expiration of all current lease options. A copy of the addendum is attached. The original lease was entered into on February 26, 2008, and if all renewals were utilized it would run through 2038. The lease will continue to run annually with a three percent (3%) annual rent escalation. The current monthly lease payment is \$3,223.07.

The tenant will pay the District \$10,000 as a one-time fee (in addition to all future monthly payments) for the extension. Additionally, we will be allowing them an additional three foot by three-foot square (nine square feet total) adjacent to their current structure. They will pay an additional \$50 per month for this (3,273.07). Also, if there is ever a collocation or second provider added to the tower, the district will receive an additional \$200 per month added to the lease value.

The District is also allowing them right of first refusal should we ever be approached by another carrier or cell tower provider, Tenant would be allowed to match any proposal to provide an additional cell tower at Cannon Crossings.

Rationale:

Staff have been working for the past two years on this negotiation for an extension, and we are pleased with the final proposal. Our attorney has completely vetted and corrected the Amendment and has approved this final version, as have the tenant's attorney. All other aspects are still governed by the original approved contract. Assuming all extensions are utilized, the new agreement would secure \$4 million dollars of future value funds for the District over the term of the lease.

THE FIRST AMENDMENT TO LAND LEASE AGREEMENT

This First Amendment to Land Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between **Hoffman Estates Park District**, an Illinois municipal corporation ("**Landlord**") and **Global Tower Assets III, LLC**, a Delaware limited liability company ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated February 26, 2008 (the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also included in the legal description set forth on **Exhibit A**; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of **Ten Thousand and No/100 Dollars (\$10,000.00)**, payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Tenant's receipt of this Amendment executed by Landlord, on or before _____; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete, including verification of Landlord's ownership; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum (as defined herein) executed by Landlord.
- Lease Term Extended.** Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on August 1, 2008 and, without giving effect to the terms of this Amendment but assuming the exercise by Tenant of all remaining renewal options contained in the Lease (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**"), the Lease is otherwise scheduled to expire on July 31, 2038, subject to the Parties' rights to terminate pursuant to the terms of the Lease. In addition to the Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of seven (7) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). Notwithstanding anything to the contrary contained in the Lease, all Existing Renewal Terms and New Renewal Terms shall automatically renew unless (a) Tenant notifies Landlord that Tenant elects not to renew the Lease, as amended herein, at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below); (b) Landlord notifies Tenant that Landlord elects not to renew the Lease, as amended herein, upon expiration of all of the remaining Existing Renewal Terms or any successive New Renewal Term thereafter, at least sixty (60) days prior to the commencement of the next New Renewal Term; or (c) Landlord terminates the Lease, as amended and provided for herein. For the avoidance of doubt, Landlord shall not be able to exercise the termination right granted to Landlord pursuant to Section 2(b) until all Existing Renewal Terms have been renewed and expired, and further Landlord is only able to exercise such termination right only prior to the commencement of the first New Renewal Term or any New Renewal Term thereafter in accordance with

the notice requirement listed in Section 2(b) above. Landlord shall be able to terminate the Lease in the event of an uncured default by Tenant in accordance with the terms herein. In the event of a default by Tenant, Landlord shall provide written notice of such default to Tenant. If Tenant fails to cure such default within sixty (60) days of Tenant's receipt of written notice thereof, Landlord may terminate the Lease and pursue any and all legal and equitable remedies available to Landlord in accordance with applicable law, provided, however, if Tenant has diligently commenced to cure a default within sixty (60) days of Tenant's receipt of notice thereof and reasonably requires additional time beyond the sixty (60) day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the sixty [60] day cure period) to effect the cure. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit C** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord. Tenant shall pay all costs required to record the Memorandum. Further, Tenant shall be obligated to pay all transfer taxes (if any) associated with recording the Memorandum.

3. **Additional Ground Space.**

- a. For good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, effective as of the Effective Date, Landlord hereby (i) leases to Tenant approximately an additional **nine (9) square feet** of land (the "**Expanded Lease Area**"). The Expanded Lease Area is described, depicted and/or designated on **Exhibit B** attached hereto and by this reference made a part hereof. Tenant may use the Expanded Lease Area in the same manner that Tenant is permitted to use the Leased Premises in compliance with the Lease, as amended hereby. On and after the occurrence of the Effective Date, the Expanded Lease Area shall be (and shall be deemed to be for all purposes), without further action of the Parties hereto, part of the Leased Premises and any references to the Leased Premises in the Lease, as amended hereby, shall include (and shall be deemed to include for all purposes) the Expanded Lease Area.
- b. Landlord hereby grants to Tenant, its officers, agents, employees, customers and/or independent contractors the right and privilege to enter upon the Leased Premises, and/or the Expanded Lease Area at any time on or after the Effective Date, to perform or cause to be performed test borings of the soil, environmental audits, sampling, and/or tests or engineering studies (collectively, "**Studies**"). All such Studies shall be conducted at Tenant's sole cost and expense. Tenant shall require any contractors or subcontractors hired to perform the Studies to procure the insurance of the types and amounts and in accordance with terms set forth in Section 9 of the Lease and shall require such contractors and subcontractors to provide Landlord with a certificate of insurance (or evidence of insurance) prior to accessing the Expanded Lease Area. Tenant and American Tower may enter upon the Parent Parcel to conduct a non-invasive survey of the Parent Parcel, Leased Premises and/or the Expanded Lease Area. Any other activity that Tenant may require to be performed on the Parent Parcel shall only be performed after Tenant's receipt of written authorization from Landlord to perform the specified activity, such authorization not to be unreasonably withheld, conditioned or delayed. Further, at any time on and after the Effective Date, Landlord grants to Tenant, its officers, agents, employees, customers and/or independent contractors the right and privilege to enter upon and reasonably use, for purposes of ingress and egress, the portions of the Parent Parcel immediately adjacent to the Leased Premises and Expanded Lease Area for the purposes of accessing, constructing, installing, repairing, maintaining, and/or removing improvements within the Leased Premises and/or Expanded Lease Area. Tenant shall not install any temporary or permanent improvements on any property adjacent to the leased Premises or the Expanded Lease Area unless prior authorization is obtained from Landlord, such

authorization not to be unreasonably withheld, conditioned or delayed. Landlord will not unreasonably interfere with Tenant's use of the Parent Parcel, Leased Premises and/or the Expanded Lease Area, in conducting the activities authorized by this Amendment or other activities that require Landlord's approval as the case may be. In the event any physical disturbance or damage is caused to the Parent Parcel, Leased Premises or the Expanded Lease Area arising out of or resulting from any Studies performed by Tenant, or on behalf of Tenant, in accordance with this Section 3(b), Tenant shall restore, or cause the same to be restored, to its original condition, reasonable wear and tear and casualty excepted.

- c. Effective as of the Effective Date, the total rent payable under the Lease, as amended hereby, shall be increased by a sum of **Fifty Dollars (\$50.00)** per month. As a result of the aforementioned increase and as more fully described in Section 4 below, as of the Effective Date the total rent amount due, including this Fifty Dollar (\$50) per month increase, as of the Effective Date will be an amount equal to **Three Thousand Two Hundred Seventy-Three and 07/100 Dollars (\$3,273.07)** per month. The Parties hereby acknowledge and agree that all applicable increases and escalations to the rent authorized pursuant to the Lease shall continue in full force and effect and shall be applied to the increased rent as provided in this subparagraph.
4. **Rent and Escalation.** The Parties hereby acknowledge and agree that the rent payable from Tenant to Landlord under the Lease is currently **Three Thousand Two Hundred Twenty-Three and 07/100 Dollars (\$3,223.07)** per month (the "**Rent**"). Effective as of the Effective Date, in accordance with Section 3(c) above the Rent will increase by a sum of **Fifty and 00/100 Dollars (\$50.00)** per month for a total rent amount due as of the Effective Date in the amount of **Three Thousand Two Hundred Seventy-Three and 07/100 Dollars (\$3,273.07)** per month. Commencing on August 1, 2026 and on each successive annual anniversary thereof, Rent due under the Lease, as amended herein, shall increase by an amount equal to **three percent (3%)** of the then current Rent. In the event of any overpayment of Rent or Collocation Fee (as defined below) prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount, after providing prior notice to Landlord of such overpayment. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **Hoffman Estates Park District**. The escalations in this Section and Section 3(c) shall be the only escalations to the Rent and any/all rental escalations otherwise contained in the Lease are hereby null and void and are of no further force and effect.
 5. **Revenue Share.**
 - a. Subject to the other applicable terms, provisions, and conditions of this Section, Tenant shall pay Landlord an amount equal to **Two Hundred and 00/100 Dollars (\$200.00)** per month for each sublease, license or other collocation agreement for the use of any portion of the Leased Premises entered into by and between Tenant and any third party (any such party, the "**Additional Collocator**") subsequent to the Effective Date (such amount, the "**Collocation Fee**"). Commencing on the first anniversary of the initial payment of any Collocation Fee, and on each successive annual anniversary thereof, such Collocation Fee shall increase by an amount equal to **three percent (3%)** of the then current Collocation Fee. The Collocation Fee for each Additional Collocator shall start at the dollar amount specified above and increase as described herein.
 - b. The initial payment of the Collocation Fee shall be due within thirty (30) days of actual receipt by Tenant of the first collocation payment paid by the Additional Collocator. In the event a sublease or license with an Additional Collocator expires or terminates, Tenant's obligation to pay the Collocation Fee for such sublease or license shall automatically terminate upon the effective date of such expiration or termination. Notwithstanding anything contained herein to the contrary, Tenant shall have no

obligation to pay to Landlord and Landlord hereby agrees not to demand or request that Tenant pay to Landlord any Collocation Fee in connection with the sublease to or transfer of Tenant's obligations and/or rights under the Lease, as modified by this Amendment, to any subsidiary, parent or affiliate of Tenant.

- c. Landlord hereby acknowledges and agrees that Tenant has the sole and absolute right to enter into, renew, extend, terminate, amend, restate, or otherwise modify (including, without limitation, reducing rent or allowing the early termination of) any future or existing subleases, licenses or collocation agreements for occupancy on Tenant's communications tower, all on such terms as Tenant deems advisable, in Tenant's sole and absolute discretion, subject to the terms and conditions of the Lease and this Amendment, notwithstanding that the same may affect the amounts payable to the Landlord pursuant to Section 5.
 - d. Notwithstanding anything to the contrary contained herein, Landlord hereby acknowledges and agrees that Tenant shall have no obligation to pay and shall not pay to Landlord any Collocation Fee in connection with: (i) any subleases, licenses, or other collocation agreements between Tenant, or Tenant's predecessors-in-interest, as applicable, and any third parties, or such third parties' predecessors or successors-in-interest, as applicable, entered into prior to the Effective Date (any such agreements, the "**Existing Agreements**"); (ii) any amendments, modifications, extensions, renewals, and/or restatements to and/or of the Existing Agreements entered into prior to the Effective Date or which may be entered into on or after the Effective Date; (iii) any subleases, licenses, or collocation agreements entered into by and between Tenant and any Additional Collocators for public emergency and/or safety system purposes if such agreement is required or ordered by any governmental authority having jurisdiction at or over the Leased Premises; or (iv) any subleases, licenses or other collocation agreements entered into by and between Tenant and any Additional Collocators if the Landlord has entered into any agreements with such Additional Collocators to accommodate such Additional Collocators' facilities outside of the Leased Premises and such Additional Collocators pay any amounts (whether characterized as rent, additional rent, use, occupancy or other types of fees, or any other types of monetary consideration) to Landlord for such use.
 - e. In connection with Tenant's payment of each monthly Collocation Fee (if any) to Landlord, Tenant will provide Landlord with an accompanying calculation sheet identifying the number of Additional Collocators using a portion(s) of the Leased Premises and any amounts paid by Tenant to Landlord in connection therewith. Landlord shall be permitted to request, no more than once per twelve (12) calendar month period, an annual reconciliation of any and all amounts collected by Tenant from any applicable Additional Collocator together with any payments owed by Tenant to Landlord and actually paid by Tenant to Landlord.
6. **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, or leasing wireless telecommunications infrastructure (any such person or entity, a "**Third Party Competitor**"). To the extent permitted by law, if Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in the Parent Parcel of which the Leased Premises is a part of to a Third Party Competitor or (ii) assign all or any portion of Landlord's interest in the Lease, as modified by this Amendment, to a Third Party Competitor (any such offer, the "**Offer**"), Tenant shall have the right of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice

from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

7. **Notices.** The Parties acknowledge and agree that Section 23 of the Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the notice address and requirements of the Lease, as modified by this Amendment, shall be controlled by this Section of this Amendment. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: Hoffman Estates Park District, Attn.: Executive Director, 1685 W Higgins Rd, Hoffman Estates, IL 60619, with a copy to: Attn.: Steven Adams, Robbins Schwartz, 190 S. LaSalle St. Suite 2550, Chicago, IL 60603; to Tenant at: Attn.: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn.: Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
8. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
9. **Conflict/Capitalized Terms/Remainder of Lease Unaffected.** The Parties hereby acknowledge and agree that in the event of a conflict between the terms and provisions of this Amendment and those contained in the Lease, the terms and provisions of this Amendment shall control. Except as otherwise defined or expressly provided in this Amendment, all capitalized terms used in this Amendment shall have the meanings or definitions ascribed to them in the Lease. To the extent of any inconsistency in or conflict between the meaning, definition, or usage of any capitalized terms in this Amendment and the meaning, definition, or usage of any such capitalized terms or similar or analogous terms in the Lease, the meaning, definition, or usage of any such capitalized terms in this Amendment shall control. Notwithstanding anything to the contrary herein, unless otherwise expressly stated and amended herein, the remainder of the Lease shall remain in full force and effect and any portion of the Lease that is inconsistent with this Amendment is hereby amended to be consistent with the terms of this Amendment.
10. **Tenant Representations and Warranties.** Tenant hereby represents and warrants that (i) it is the lawful successor in interest in and to the rights and obligations of the Tenant identified on the original lease (Denali Spectrum Operations, LLC); (ii) that there are no currently existing defaults under the Lease; (iii) that Tenant has full and proper authority and power to enter into and perform its obligations under this Amendment; and (iv) the individual or individuals executing this Amendment on behalf of Tenant have the authority to enter into this Amendment and deliver this Amendment on behalf of Tenant.

11. **Landlord Representation and Warranties.** Landlord hereby represents and warrants that (i) Landlord has full and proper authority and power to enter into and perform its obligations under this Amendment; (ii) that there are no currently existing defaults under the Lease; and (iii) to the extent applicable, the individual or individuals executing this Amendment on behalf of Landlord have the authority to enter into this Amendment and deliver this Amendment on behalf of Landlord.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

LANDLORD:

Hoffman Estates Park District,
an Illinois municipal corporation

Signature: _____

Print Name: _____

Title: Authorized Signatory

Date: _____

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT:

Global Tower Assets III, LLC

a Delaware limited liability company

Signature: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

This Exhibit A may be replaced upon mutual agreement of the Landlord and Tenant.

PARENT PARCEL

Tenant shall have the right, upon receiving the mutual agreement of the Landlord, to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

THAT PART OF THE NORTHEAST 1/4 OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

PARCEL 1:

COMMENCING AT THE SOUTHWEST CORNER OF THE ESTATES OF DEER CROSSING UNIT TWO, RECORDED ON FEBRUARY 24, 1993 AS PER DOCUMENT NUMBER 93143138; THENCE S 89 DEGREES 30 MINUTES 04 SECONDS EAST, ALONG THE SOUTHERLY PROPERTY LINE OF SAID ESTATES OF DEER CROSSING UNIT TWO, A DISTANCE OF 80.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 30 MINUTES 04 SECONDS EAST, ALONG SAID SOUTHERLY PROPERTY LINE, A DISTANCE OF 887.73 FEET TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT OF WAY LINE OF THE ELGIN, JOLIET EASTERN RAILROAD COMPANY, RECORDED ON JULY 1, 1889 AS PER DOCUMENT NUMBER 1123185; THENCE SOUTH 25 DEGREES 20 MINUTES 04 SECONDS WEST, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 661.44 FEET THENCE NORTH 89 DEGREES 30 MINUTES 04 SECONDS WEST, ALONG A LINE PARALLEL WITH THE SOUTHERLY PROPERTY LINE OF SAID ESTATES OF DEER CROSSING UNIT TWO, A DISTANCE OF 445.00 FEET; THENCE NORTH 14 DEGREES 51 MINUTES 49 SECONDS WEST, A DISTANCE OF 622.52 FEET, TO THE POINT OF BEGINNING ALL LYING IN COOK COUNTY, ILLINOIS.

PARCEL 2:

COMMENCING AT THE SOUTHWEST CORNER OF THE ESTATES OF DEER CROSSING UNIT TWO, RECORDED ON FEBRUARY 24, 1993 AS PER DOCUMENT NUMBER 93143138; THENCE SOUTH 89 DEGREES 30 MINUTES 04 SECONDS EAST, ALONG THE SOUTHERLY PROPERTY LINE OF SAID ESTATES OF DEER CROSSING UNIT TWO, A DISTANCE OF 967.73 FEET, TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT OF WAY LINE OF THE ELGIN, JOLIET EASTERN RAILROAD COMPANY, RECORDED ON JULY 1, 1889 AS PER DOCUMENT NUMBER 1123185; THENCE SOUTH 25 DEGREES 20 MINUTES 04 SECONDS WEST, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 661.44 FEET TO THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 25 DEGREES 20 MINUTES 04 SECONDS WEST, ALONG SAID WESTERLY RIGHT OF WAY LINE; A DISTANCE OF 396.11 FEET; THENCE NORTH 73 DEGREES 55 MINUTES 55 SECONDS WEST, A DISTANCE OF 147.44 FEET; THENCE NORTH 22 DEGREES 37 MINUTES 20 SECONDS WEST, A DISTANCE OF 347.85 FEET; THENCE SOUTH 89 DEGREES 30 MINUTES 04 SECONDS EAST, A DISTANCE OF 445.00 FEET, TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 06-09-200-009

COMMONLY KNOWN AS: WEST SIDE OF ELGIN, JOLIET AND EASTERN RAILROAD TRACKS APPROX. 1750 FEET SOUTH OF SHOE FACTORY ROAD HOFFMAN ESTATES, ILLINOIS

EXHIBIT A (continued)

LEASED PREMISES

Tenant shall have the right, upon receiving the mutual agreement of the Landlord, to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey approved by Landlord and conducted by Tenant at Tenant's sole cost and expense.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements also described in the Lease. The square footage of the Leased Premises shall be the land area conveyed to Tenant in the Lease totaling 200 square feet as further described in the below description.

[Include metes and bounds description for the 200 square feet once survey is finalized]

ACCESS AND UTILITIES

The access and utility easements include all easements currently described in the Lease, all easements of record as well as that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way.

EXHIBIT C

FORM OF MEMORANDUM OF LEASE

Prepared by and Return to:

American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management/Adam N. Borai, Esq.
ATC Site No: 371134
ATC Site Name: Hoffman Estates-Lp-Mcdonough Rd
Assessor's Parcel No(s): 06-09-200-029-8001

Prior Recorded Lease Reference:

Document No.: 1217815068
State of Illinois
County of Cook

MEMORANDUM OF LEASE

This Memorandum of Lease (the "**Memorandum**") is entered into as of the latter signature date hereof, by and between **Hoffman Estates Park District**, an Illinois municipal corporation, ("**Landlord**") and **Global Tower Assets III, LLC**, a Delaware limited liability company ("**Tenant**").

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"). Landlord and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated February 26, 2008 (the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased, collectively, the "**Leased Premises**"), which Leased Premises is also described on **Exhibit A**.
2. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be July 31, 2073. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.
3. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, upon approval of the Landlord, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.
4. **Expanded Lease Area/ Additional Areas.** The Landlord has granted to Tenant an Expanded Lease Area by approximately nine (9) square feet as depicted and/or described on **Exhibit B** attached hereto and by this reference made a part hereof.
5. **Right of First Refusal.** There is a limited right of first refusal in the Lease.
6. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of

Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.

7. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: Hoffman Estates Park District, Attn.: Executive Director, 1685 W Higgins Rd, Hoffman Estates, IL 60619, with a copy to: Steven B. Adams, Robbins Schwartz, 190 S. LaSalle St. Suite 2550, Chicago, IL 60603; to Tenant at: Attn.: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn.: Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
8. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.
9. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day and year set forth below.

LANDLORD

2 WITNESSES

Hoffman Estates Park District,
an Illinois municipal corporation

Signature: _____
Print Name: _____
Title: Authorized Signatory
Date: _____

Signature: _____
Print Name: _____

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 202____, before me, the undersigned Notary Public, personally appeared _____, Authorized Signatory who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT

2 WITNESSES

Global Tower Assets III, LLC,
a Delaware limited liability company

Signature: _____
Print Name: _____
Title: _____
Date: _____

Signature: _____
Print Name: _____

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this ____ day of _____, 202____, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public
Print Name: _____
My commission expires: _____

[SEAL]

EXHIBIT A

This Exhibit A may be replaced upon mutual agreement of the Landlord and Tenant.

PARENT PARCEL

Tenant shall have the right, upon receiving the mutual agreement of the Landlord, to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

THAT PART OF THE NORTHEAST 1/4 OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

PARCEL 1:

COMMENCING AT THE SOUTHWEST CORNER OF THE ESTATES OF DEER CROSSING UNIT TWO, RECORDED ON FEBRUARY 24, 1993 AS PER DOCUMENT NUMBER 93143138; THENCE S 89 DEGREES 30 MINUTES 04 SECONDS EAST, ALONG THE SOUTHERLY PROPERTY LINE OF SAID ESTATES OF DEER CROSSING UNIT TWO, A DISTANCE OF 80.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 30 MINUTES 04 SECONDS EAST, ALONG SAID SOUTHERLY PROPERTY LINE, A DISTANCE OF 887.73 FEET TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT OF WAY LINE OF THE ELGIN, JOLIET EASTERN RAILROAD COMPANY, RECORDED ON JULY 1, 1889 AS PER DOCUMENT NUMBER 1123185; THENCE SOUTH 25 DEGREES 20 MINUTES 04 SECONDS WEST, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 661.44 FEET THENCE NORTH 89 DEGREES 30 MINUTES 04 SECONDS WEST, ALONG A LINE PARALLEL WITH THE SOUTHERLY PROPERTY LINE OF SAID ESTATES OF DEER CROSSING UNIT TWO, A DISTANCE OF 445.00 FEET; THENCE NORTH 14 DEGREES 51 MINUTES 49 SECONDS WEST, A DISTANCE OF 622.52 FEET, TO THE POINT OF BEGINNING ALL LYING IN COOK COUNTY, ILLINOIS.

PARCEL 2:

COMMENCING AT THE SOUTHWEST CORNER OF THE ESTATES OF DEER CROSSING UNIT TWO, RECORDED ON FEBRUARY 24, 1993 AS PER DOCUMENT NUMBER 93143138; THENCE SOUTH 89 DEGREES 30 MINUTES 04 SECONDS EAST, ALONG THE SOUTHERLY PROPERTY LINE OF SAID ESTATES OF DEER CROSSING UNIT TWO, A DISTANCE OF 967.73 FEET, TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT OF WAY LINE OF THE ELGIN, JOLIET EASTERN RAILROAD COMPANY, RECORDED ON JULY 1, 1889 AS PER DOCUMENT NUMBER 1123185; THENCE SOUTH 25 DEGREES 20 MINUTES 04 SECONDS WEST, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 661.44 FEET TO THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 25 DEGREES 20 MINUTES 04 SECONDS WEST, ALONG SAID WESTERLY RIGHT OF WAY LINE; A DISTANCE OF 396.11 FEET; THENCE NORTH 73 DEGREES 55 MINUTES 55 SECONDS WEST, A DISTANCE OF 147.44 FEET; THENCE NORTH 22 DEGREES 37 MINUTES 20 SECONDS WEST, A DISTANCE OF 347.85 FEET; THENCE SOUTH 89 DEGREES 30 MINUTES 04 SECONDS EAST, A DISTANCE OF 445.00 FEET, TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 06-09-200-009

COMMONLY KNOWN AS: WEST SIDE OF ELGIN, JOLIET AND EASTERN RAILROAD TRACKS APPROX. 1750 FEET SOUTH OF SHOE FACTORY ROAD
HOFFMAN ESTATES, ILLINOIS

EXHIBIT A (continued)

Site No: 371134

Site Name: Hoffman Estates-Lp-Mcdonough Rd

LEASED PREMISES

Tenant shall have the right, upon receiving the mutual agreement of the Landlord, to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements also described in the Lease. The square footage of the Leased Premises shall be the land area conveyed to Tenant in the Lease totaling 200 square feet as further described in the below description.

[Include metes and bounds description for the 200 square feet once survey is finalized]

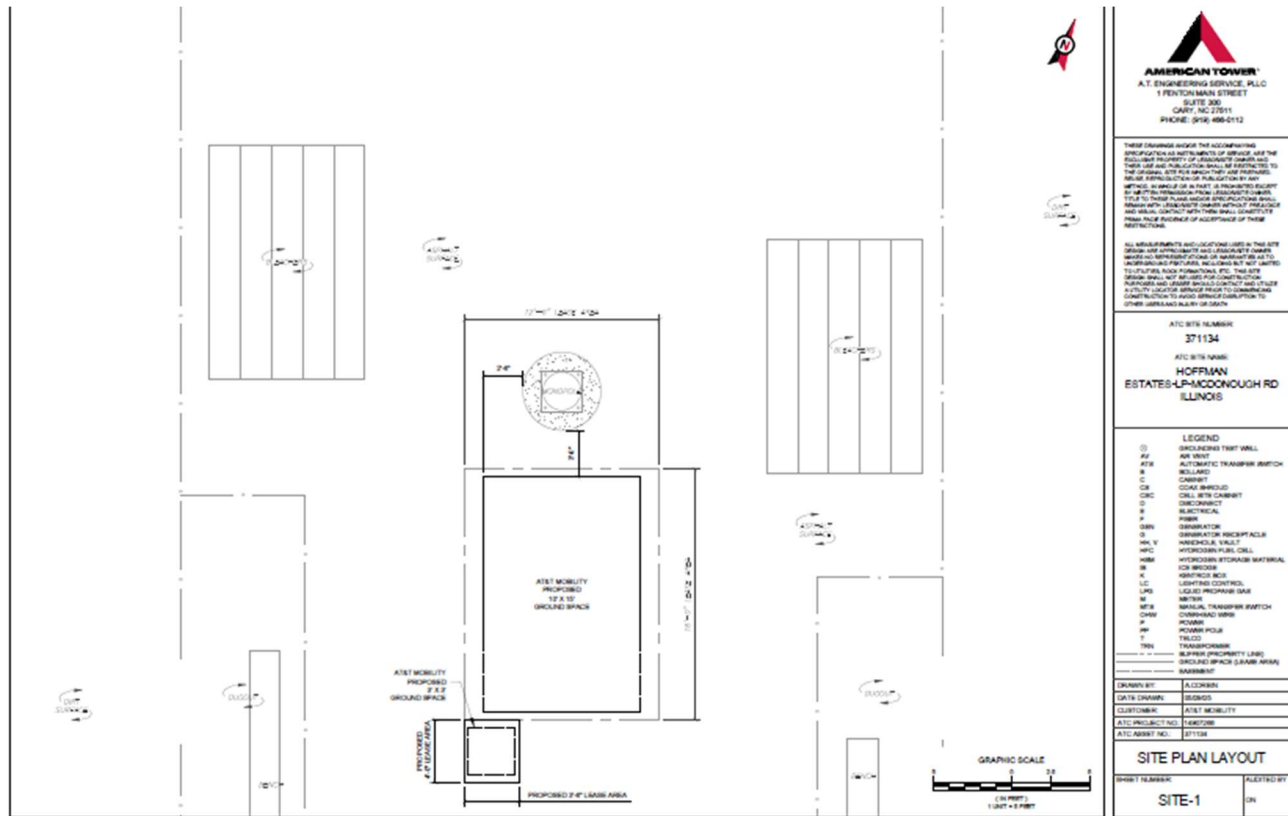
ACCESS AND UTILITIES

The access and utility easements include all easements currently described in the Lease, all easements of record as well as that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way.

EXHIBIT B

DESCRIPTION, DESIGNATION AND/OR DEPICTION OF EXPANDED LEASE AREA

Expanded Lease Area:



[END OF EXHIBIT B]

MEMORANDUM M26-029

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
Julie Vogt, Director of Finance
RE: Resolution Authorizing the Establishment and Management of Bank and Investment
Accounts and Designation of Authorized Signers
DATE: April 28, 2026

Motion:

Staff recommends approval of the resolution R26-004 authorizing the establishment and management of bank and investment accounts and the designation of authorized signers.

Background:

The District maintains multiple bank and investment accounts to support its operations, including payroll, operating funds, capital projects, and other financial activities. From time to time, it is necessary to open or close accounts or update authorized signers due to staffing changes or operational needs.

These changes can require separate Board resolutions or additional documentation requested by financial institutions, which may delay administrative processes.

Rationale:

Staff created a new resolution R26-004 to authorize the Executive Director together with either the Deputy Director or the Director of Finance to establish, modify, and close bank and investment accounts. It also designates authorized signers by either the Executive Director or both the Deputy Director and the Director of Finance to update authorized signers as needed for efficient operations.

The resolution also establishes that the District will maintain no fewer than two authorized signers on all accounts to support appropriate internal control. This requirement does not mandate two signatures on every transaction unless otherwise required by District policy or banking controls.

This approach provides administrative flexibility to respond to operational needs in a timely manner. It eliminates the need for repeated Board resolutions for routine banking changes. It strengthens internal controls through the requirement for multiple authorized signers.

There is no direct financial impact. This resolution supports efficient cash management and administrative processes.

RESOLUTION
Hoffman Estates Park District
Resolution No. R26-004
A Resolution Authorization to Establish, Modify, and Close Bank and Investment
Accounts and Designate Authorized Signers

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District (the “District”) is the corporate authority responsible for the management and control of District funds; and

WHEREAS, the District maintains various depository and investment accounts for the purpose of managing operating funds, payroll, capital projects, debt service, and other financial activities; and

WHEREAS, efficient financial operations require the ability to establish, modify, and close accounts and to update authorized signers in a timely manner; and

WHEREAS, the Board desires to authorize administrative staff to carry out such actions while maintaining appropriate oversight and internal controls.

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

Section 1. Authorization of Accounts

The Executive Director, together with either the Deputy Director or Director of Finance is hereby authorized to establish, open, modify, and close bank accounts, depository accounts, and investment accounts in the name of the District at qualified financial institutions, in accordance with applicable Illinois statutes and District policies.

Section 2. Designation of Authorized Signers

The Executive Director or both the Deputy Director and Director of Finance is authorized to designate and update authorized signers on District accounts, including the addition or removal of employees or officers, as necessary for operational efficiency and internal control.

Section 3. Minimum Authorized Signers Requirement

The District shall maintain no fewer than two authorized signers on all depository and investment accounts. This requirement ensures appropriate internal control and continuity of operations.

This provision shall not be construed to require two signatures or approvals for each individual transaction unless otherwise required by District policy, banking controls, or specific contractual obligations.

Ayes:

Nays:

Absent:

PASSED AND ADOPTED this 28th day of April 2026, by the Board of Commissioners of the Hoffman Estates Park District.

BOARD OF COMMISSIONERS

Hoffman Estates Park District

Marc A. Friedman, President

Attest:

Secretary, Board of Park Commissioners

HOFFMAN ESTATES PARK DISTRICT Memo M26-013

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Amy Rivas Director of Administration
DATE: April 28, 2026
RE: Adoption of Restated Governmental 457(b) Deferred Compensation Plan

Motion:

Recommend to the full board the approval of Resolution R26-002 adopting a restated Governmental 457(b) Deferred Compensation Plan.

Background:

The District previously adopted a 457(b) Deferred Compensation Plan effective June 30, 2011. Since that time, federal retirement legislation, including the SECURE Act and SECURE 2.0 Act, has amended various provisions applicable to governmental plans.

Rather than layering amendments onto the 2011 document, staff recommends adoption of a fully restated plan document to ensure clarity, compliance, and modernization of plan features.

Rationale:

The following items have changed since the original plan was adopted in 2011:

- Authorization of Roth (after-tax) 457(b) contributions
- Elimination of outdated election timing restrictions
- Updates to required minimum distribution provisions
- Expanded rollover authority, including Roth rollover amounts where permitted
- Authorization of multiple plan providers (ex., Nationwide and MissionSquare)
- Optional disaster and other participant-friendly distribution features
- Express inclusion of part-time employees

There is no direct employer contribution requirement associated with these amendments. Administrative costs, if any, are expected to be minimal and absorbed within existing plan administration arrangements.

Staff recommends adoption of the restated plan to ensure compliance with federal law and to enhance retirement planning flexibility for employees.

RESOLUTION R26-002

A RESOLUTION ADOPTING A RESTATED GOVERNMENTAL 457(b) DEFERRED COMPENSATION PLAN FOR THE HOFFMAN ESTATES PARK DISTRICT

WHEREAS, the Hoffman Estates Park District (the “District”) is an Illinois park district organized and operating pursuant to the Illinois Park District Code (70 ILCS 1205/1-1 et seq.); and

WHEREAS, the District previously adopted a governmental 457(b) Deferred Compensation Plan originally effective June 30, 2011; and

WHEREAS, federal legislation, including the Setting Every Community Up for Retirement Enhancement Act of 2019 (“SECURE Act”) and the SECURE 2.0 Act of 2022, amended provisions applicable to governmental retirement plans; and

WHEREAS, the District desires to adopt a **restated governmental 457(b) Deferred Compensation Plan** to ensure compliance with applicable federal law and to modernize certain plan features; and

WHEREAS, the District further desires to authorize after-tax (Roth-style) contributions, expanded rollover provisions, multiple administrative service providers, and other plan enhancements consistent with applicable law.

NOW, THEREFORE, BE IT RESOLVED

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

1. The District hereby adopts a **restated Governmental 457(b) Deferred Compensation Plan**, effective March 24, 2026, to comply with the Internal Revenue Code, the SECURE Act, the SECURE 2.0 Act, and applicable Treasury regulations.
2. The restated Plan shall:
 - Permit both pre-tax and after-tax (Roth-style) elective deferrals;
 - Update required minimum distribution provisions to reflect current law;
 - Eliminate first-of-the-month election timing restrictions;
 - Permit participation by part-time employees as determined by District policy;

- Authorize acceptance of rollover contributions from other governmental 457(b) plans, 401(k) plans, 403(b) plans, and qualified governmental pension plans, including designated Roth amounts where permitted by law;
 - Permit qualified disaster recovery distributions and other optional distribution features allowed under applicable law;
 - Authorize the use of multiple administrative service providers, including Nationwide Retirement Solutions, Inc. and MissionSquare Retirement.
3. All prior resolutions or provisions inconsistent with the restated Plan are hereby superseded.
 4. The Executive Director and Director of Administrative Services are authorized and directed to execute all plan documents, participation agreements, provider agreements, and amendments necessary to implement the restated Plan.

PASSED AND ADOPTED by the Board of Commissioners of the Hoffman Estates Park District this 24th day of March, 2026.

AYES:

NAYS:

ABSENT:

Marc A. Friedman, President

ATTEST:

Craig Talsma, Secretary

MEMORANDUM M26-037

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
RE: SoloRider ADA Golf Cart Purchase
DATE: April 28, 2026

Motion:

Recommend to the full board the approval to purchase a SoloRider ADA Golf Cart for the total of \$18,375 using contingency ADA funds.

Background:

In 2013, the District purchased an ADA-accessible golf cart. This cart is utilized throughout the season to provide transportation and accessibility accommodations for patrons requiring ADA support. The District is also required to provide reasonable accommodation and maintain an accessible cart available upon request.

The current ADA cart has exceeded its useful life and is no longer operational. Staff has contacted the manufacturer to explore repair options; however, replacement parts are no longer available, making it impossible to restore the cart to working condition.

Rationale:

The board has approved \$50,000 in contingency ADA funds as part of the 2026 overall budget.

Staff has reached out to SoloRider and obtained a quote for a replacement ADA-accessible golf cart. Staff also contacted three major golf cart manufacturers E-Z-GO, Club Car, and Yamaha and confirmed that none currently manufacture ADA-specific golf carts comparable to the District’s needs.

SoloRider provided a quote for their latest 35R model, which includes an updated controller and three lithium batteries. This model is similar to the District’s previous cart but offers improved power and efficiency. With the addition of a third battery, users can achieve up to three full rounds of golf on a single charge. The 35R model is currently available in two color options: white or green. The quote did provide several accessories enhancements. But staff is recommending only to add on the arm rest for the cart. The current estimated lead time for delivery is 8–10 weeks.

Quote Details:

<u>Item & Description</u>	<u>Quantity</u>	<u>Unit Price</u>
Standard SoloRider Car - White	1	\$17,500.00
AR Arm Rests (set of 2)	1	175.00
Standard Shipping	1	700.00
Total		\$18,375.00



3000 E. Plano Parkway Plano, TX, USA
800.898.3353

SoloRider: Custom Options + Pricing

NOTES: The The Retractable Sun Canopy *must* be added during the initial build of the cart. It cannot be added or installed at a later time.

*****STANDARD SHIPPING IS \$700. PLEASE NOTE, THE FINAL SHIPPING COST MAY VARY BASED ON THE DELIVERY ADDRESS AND IF THE LOCATION IS TRACTOR-TRAILER ACCESSIBLE.*****

LEAD TIMES FOR CARTS VARY BASED ON CURRENT INVENTORY LEVELS AND ORDER VOLUME AT THE TIME OF PURCHASE.

Products & Services

Item & Description	Quantity	Unit Price	Total	
Standard Solorider Car - White <i>Standard SoloRider Car - White</i>	1	\$17,500.00	\$17,500.00	<input type="checkbox"/>
***PLEASE SEE NOTE ABOVE ABOUT S&H				
Standard Solorider Car - Green <i>Standard Solorider Car - Green</i>	1	\$17,500.00	\$17,500.00	<input type="checkbox"/>
***PLEASE SEE NOTE ABOVE ABOUT S&H				
80027 Rear View Mirror Kit <i>80027 Rear View MirrorKit</i>	1	\$98.00	\$98.00	<input type="checkbox"/>
501SB-Kit Sand Bottle and Support Kit <i>501SB-Kit Sand Bottle and Support Kit</i>	1	\$46.00	\$46.00	<input type="checkbox"/>
80025A Retractable Sun Canopy <i>80025A Retractable Sun Canopy</i>	1	\$744.00	\$744.00	<input type="checkbox"/>
60238AR Arm Rests (set of 2) <i>60238AR Arm Rests (set of 2)</i>	1	\$175.00	\$175.00	<input type="checkbox"/>
40020A Adj. Speed Control Mod Kit <i>40020A Adj. Speed Control Mod Kit</i>	1	\$90.00	\$90.00	<input type="checkbox"/>
50032A Leg Support System <i>50032ALegSupportSystem</i>	1	\$350.00	\$350.00	<input type="checkbox"/>

Warranty Information

Standard Features

- Four-wheel automotive suspension with shock absorbers for the smoothest ride.
- 18x8.5-8 tires: ribbed on front and turf tread on rear for control without turf damage.
- Low ground pressure of approx. 7 psi (less than that of a riding greens mower or person standing).
- Batteries: (3) 36V, 36Ah Lithium with LED monitor, 8-year pro-rated warranty.
- Seat: Multi-orientation swivel seat with infinite locking positions.
- Safety: Waist and chest belts for driver security.
- Accessibility: Transfer bars for easier transfer in/out of the car.
- Golf-ready: Front golf bag holder with crutch holders.
- Stability: Low center of gravity for safe, secure slope traversal.
- Transaxle: Graziano with advanced DC motor for long life.
- Controller: 36V microprocessor with regenerative speed control, prevents runaway even on slopes.
- Clearance: 6 inches to allow traverse of curbs, tree roots, bunker lips, etc.
- Comfort: Dual cupholders, seat and dash storage.
- Controls: Dual hand ergonomic brake & accelerator levers.
- Parking brake: Automatic, applied and released for maximum ease of use.
- Electric Stand-up Seat: Assists rider from seated to standing position.
- Charger: 20 AMP, 36V onboard charger included.

Limited Warranty Periods

- Limited Warranty Periods
- Frame: 5 years
- Drive Train: 3 years
- Batteries (Lithium): 8 years, pro-rated by manufacturer
- Charger (onboard): 8 years, pro-rated by manufacturer

All Other: 1 year

** Tires covered by the manufacturer's warranty.

Notes on Finish

Although we exercise every effort to protect the carts "show like" condition during the build process the nature of the solid plastic body panels tend to show very minor surface abrasions.

Payment Terms

Sales tax will be charged unless a tax-exempt number is provided.

All sales are FOB Destination. If tax-exempt, please provide Tax ID & W9.

We accept the following forms of payment: ACH Bank Transfer, Credit Card or Check

****If payment is made via credit card, a 3 % fee will be added to the total charged.****

****Payment must be made prior to shipping.****

Shipping

Residential Address **Commercial Address**

Signature

Signature

Printed name

Date

MEMORANDUM NO. M26-038

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
Julie Vogt, Director of Finance
Amy Rivas, Director of Administrative Services
Jennifer Sweeney, Director of Recreation
Dustin Hugen, Director of Parks, Planning, & Maintenance
RE: Balanced Scorecard
DATE: April 28, 2026

Motion

Recommend to the full Board the approval of the Balanced Scorecard for the 1st quarter of 2026.

Background

The purpose of the Balanced Scorecard is to provide a snapshot of key performance indicators at a specific point in time, along with an annual comparison. This approach enables the District to assess trends and better understand the direction of its performance across a broad range of areas.

Rationale

The Balanced Scorecard offers a high-level view of the District's progress in relation to its mission, values, and strategic goals. Rather than focusing on detailed budget analysis or financial forecasting, it emphasizes year-over-year comparisons for the same reporting period.

More detailed evaluations of participation trends and financial performance are addressed separately through the monthly Recreation Committee participation reports and the financial statements presented in the A&F Committee reports. The Balanced Scorecard, by contrast, focuses on year-to-date results and compares them to the same period in the previous year to highlight overall direction and performance trends.

The following points outline notable trends and variances relative to the prior year:

Athletics: We saw an increase of 305 youth athletic participants in Q1 2026, with the primary drivers being gymnastics, youth basketball, Learn to Play Soccer, and the addition of a new Futsal program. The growth reflects strong community demand, successful program offerings, and continued momentum in non-traditional youth sports participation.

Seascape Memberships: Memberships at Seascape experienced a strong increase of 218 passes for Q1, driven by successful preseason sales. This year, the preseason sale was extended into the first quarter, which further boosted Q1 sales results. The Marketing team did an excellent job

promoting the campaign through digital advertising and targeted outreach to last year's pass holders, helping generate early momentum and significantly stronger advance sales.

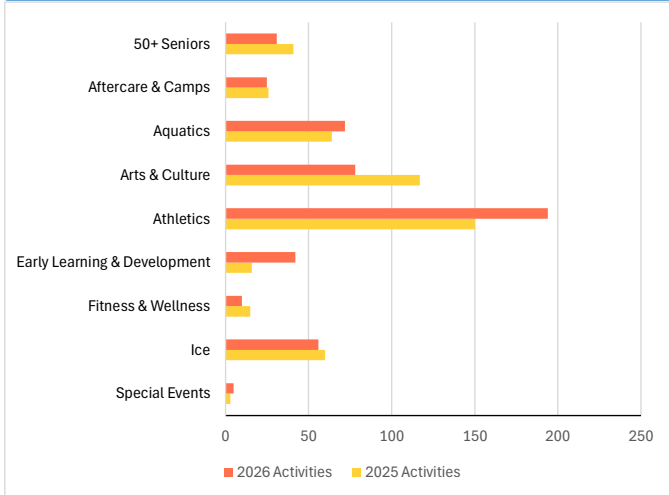
The Club Memberships & Visits: The Club experienced strong momentum in Q1 as increased memberships translated into higher facility usage. Total visits were up 3,933 compared with Q1 2025, driven not only by membership growth, but also by recent facility enhancements and stronger member engagement initiatives. The increase in visits reflects strong participation levels, enhanced member experience, and the positive impact of continued membership growth.

Grants Land Donations & Advertising: The District benefited from an exceptionally strong Q1 2025 in grant and land donation revenue, highlighted by the TC Playground grant and the Bell Works land donation. While no similar grant or donation revenue was recognized in the first quarter of 2026, the District expects additional grant revenue to be received later this year.

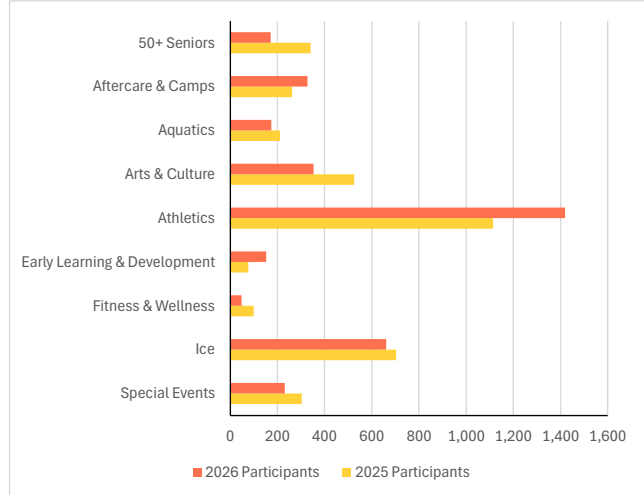


Balanced Scorecard 2026 Quarter 1 vs Prior Year

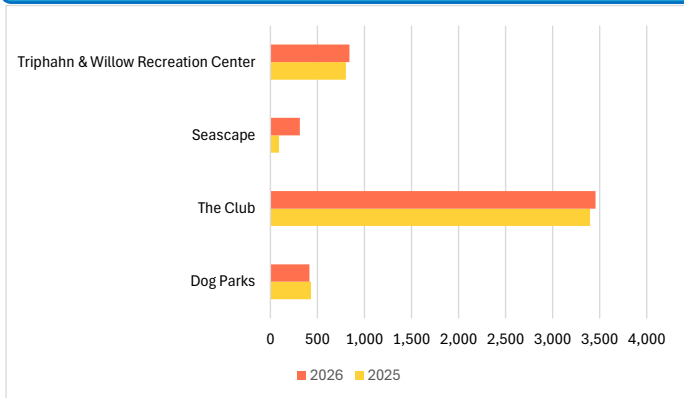
ACTIVITIES Q1



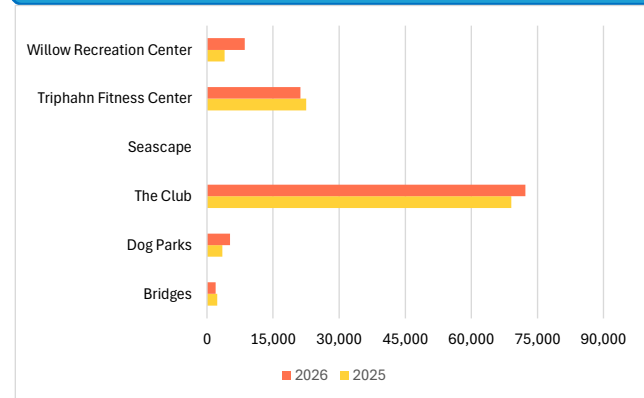
PARTICIPANTS Q1



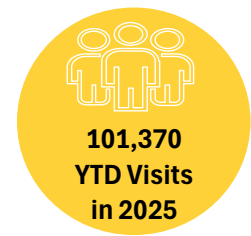
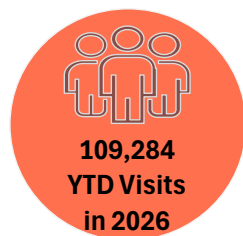
MEMBERS Q1



DAILY VISITS Q1



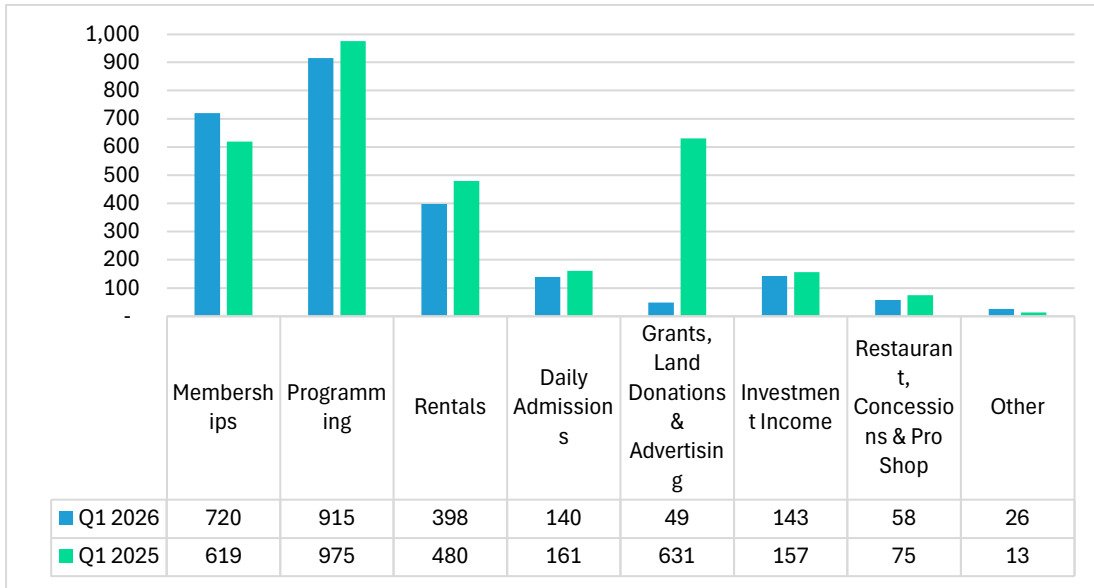
Visits measured as Membership Visits & POS Drop In's





Balanced Scorecard 2026 Quarter 1 vs Prior Year

REVENUE SOURCES Q1 (thousands) ex Bond and Taxes



FUND ACTIVITY Q1 2025 & 2026

Q1 2026	General	Recreation	The Club	Bridges
Revenue	1,461,412	1,460,102	823,918	192,477
Expense	1,736,235	1,506,887	539,572	615,769
Net Rev & Exp	(274,823)	(46,785)	284,346	(423,292)
Q1 2025	General	Recreation	The Club	Bridges
Revenue	3,145,388	1,798,311	754,399	305,046
Expense	1,481,644	1,476,792	817,289	707,758
Net Rev & Exp	1,663,744	321,519	(62,890)	(402,713)

Includes capital and interfund transfers

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-036

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: April 28, 2026

Motion:

Recommend the April Administration & Finance Report be included in the April Executive Director's Report for Board approval.

Finance:

- Auditors were on-site April 14-16, and communicated the audit has gone well, especially for a new audit.
- Completed and filed Illinois Department of Employment Security reports for 1Q2026. Going forward, all reports will be filed by Paycom.
- Developed quarterly balanced scorecard.

Technology:

- A new camera was installed in the main gym at Willow Rec Center and the existing camera was upgraded to increase visibility of the entire gym including the exit doors.
- The Axis M1055 camera with night vision works well. The camera in the Triphahn Center's server room was replaced. We will be upgrading other cameras with the need for night vision using this model.
- The two existing cameras covering the gym at Triphahn Center were upgraded to improve visibility.
- IT installed a new security camera, an emergency wall phone, and the Comcast TV box to the newly installed 65" TV in the strength room.
- IT plans to install an emergency wall phone in the gymnastics studio and the cardio room as well.
- For the Comcast Fiber Upgrade, IT worked with SNI to prepare all routers, switches and firewalls at Triphahn Center and the Parks Maintenance building for the cut over of our fiber network. Comcast has scheduled the cut over for Triphahn Center on April 22 and Parks building on April 23. We anticipate minimal downtime as we move cabling from one hardware to another.
- IT installed a new TV and Reach player for the Reach TV system on the north side of Triphahn Center. Both the main lobby and north side reach players are now showing a daily schedule of events.
- IT has completed the setup of the new HR and IT work order ticketing system at our custom domain, servicedesk.heparks.org, and presented the new portal at our recent FT staff meeting.
- The email address, support@heparks.org will no longer be available to create tickets. All staff have been notified to utilize the new portal to open tickets/requests.
- IT is wrapping up the initial KnowBe4 cybersecurity awareness training sent out to users, with 91% completion. Staff is preparing the next campaign of random phishing emails with remedial training if needed. IT also presented a recap along with examples of phishing emails at our recent full-time staff meeting.

Human Resources:

Recruitment and Onboarding:

- Human Resources onboarded 98 rehire packets through the Paycom system. Two in-person orientations were conducted for full-time employees, covering organizational policies, benefits, and workplace expectations. All full-time staff completed required Sexual Abuse Prevention and Cybersecurity Training on April 9, 2026.
- Staff continues to partner with Paycom representatives to streamline and consolidate data to ensure alignment with agency policies. Development of the HRIS platform remains ongoing, with a focus on improving hiring and onboarding efficiency for part-time and seasonal staff. During this reporting period, two Recreation Supervisors were successfully recruited and hired.

Risk Management:

- With the onset of improved weather and increased park utilization, staff have been conducting inspections of playgrounds to ensure appropriate signage is in place and safety standards are maintained.

Benefits Administration:

- To complete our transition to IPBC, Human Resources conducted a one-week open enrollment period for Voluntary Life Insurance through the PlanSource portal. Employees were provided the opportunity to confirm or modify coverage through April 17.

**HOFFMAN ESTATES PARK DISTRICT
2026 BUDGET GOALS
ADMINISTRATION, FINANCE & IT**

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

DISTRICT CORNERSTONE #1: HEALTHY AND ENJOYABLE EXPERIENCES

Goal	Performance Measures	Status
Provide initiatives for staff to promote health and wellness	Evaluate and create two wellness initiatives for insurance-eligible employees.	O
1Q Comments:	Second and Fourth Quarter	
Provide biometric screening opportunity for staff	Through the Empower partnership with IPBC, staff will coordinate an on-site biometric screening for employee wellness and education.	O
1Q Comments:	4th Quarter	
Identify areas of growth in Risk Management	Through the District's partnership with PDRMA, utilize the Risk Management Review tool to identify any areas where the district can improve in risk management.	O
1Q Comments:	Staff attended Employment Practice Liability (HELP), Chainsaw and Ladder Safety Training. Defensive Driving and with back-up procedures.	
Increase staff participation in employee benefits by 5%	Through education on employee benefits, increase staff participation by 5%.	C
1Q Comments:	2nd Quarter increased FSA participation.	

DISTRICT CORNERSTONE #2: SOCIAL EQUITY

Goal	Performance Measures	Status
Develop standardized legal compliance practices for hiring new staff	Following current legal regulations, develop compliance practices to ensure fair and legal employment practices, required qualifications, and competencies for all vacant positions.	O
1Q Comments:	Using the HRIS system for all hiring compliance	

DISTRICT CORNERSTONE #3: FINANCIAL & ENVIRONMENTAL STEWARDSHIP

Goal	Performance Measures	Status
Upgrade Virtual Hosts Hardware	Convert from VMWare to Proxmox	O
1Q Comments:	Move to 2nd or 3rd quarter	
Establish immutable Cloud backup to replace existing offsite backup.	Set up an immutable cloud backup.	C
1Q Comments:	Veeam Cloud backup has been set up and operational.	

Implement armored car service for cash transport	Research and contract with armored car service for picking up district cash receipts and delivering to bank on an appropriate schedule.	O
1Q Comments:	Armored Car service research has been completed. We will be implementing service in 2nd qtr.	
Create New Financial Analysis Report	Director of Finance will create new report design and publish quarterly for A&F Committee.	C
1Q Comments:	Financial Analysis report have been redesigned and will be presented in 1st qtr updates.	
Create New Balanced Scorecard Report	Director of Finance will create new report design and publish quarterly for A&F Committee.	C
1Q Comments:	New balance scorecard has been updated and will be presented in 1st qtr.	
Implement Credit Card System to Eliminate Shared Credit Cards	Determine which staff require access to an individual credit card, order cards for those staff. This will streamline cross-checking of credit card statements for Disbursement Supervisor.	C
1Q Comments:	All individuals with purchasing authority have received their new cards.	
Conduct regular reconciliation of all receivable and payable accounts	Conduct monthly reconciliation of all receivable and payable accounts.	O
1Q Comments:	Monthly reconciliation has been conducted for each month in 1st qtr.	
Reduce paper support documents in invoice and receipt process.	Streamline invoice and receipt processing to eliminate paper support documents that are currently held by the district.	O
1Q Comments:	Staff has been trained on uploading digital receipts to the purchase order system. We will continue investigate other initiatives to eliminate paper.	
Ensure timely reconciliation of IMRF and payroll liabilities	Utilizing the Paycom system, reconcile all IMRF and payroll liabilities on a monthly basis.	O
1Q Comments:	Staff is looking into how to streamline this process.	

DISTRICT CORNERSTONE #4: OPERATIONAL EXCELLENCE

Goal	Performance Measures	
Cybersecurity Training for Appropriate Staff	Conduct regular awareness training and simulated phishing attacks.	O
1Q Comments:	Required training implemented utilizing KnowBe4, additional training scheduled	
Upgrade Fiber Dedicated Internet & Network Speeds	Increase our fiber Internet speeds from 300/300mbps to 500/500mbps or 1/1gbps	O
1Q Comments:	VOG, WC, TC complete. PARKS scheduled tomorrow. BPC & The Club in the next week or two.	
Migrate RecTrac to VSI Hosted (Cloud) solution	Complete the migration with RecTrac.	C

1Q Comments:	Completed in 1st Quarter. RecTrac migrated to the Cloud successfully.	
Migrate BS&A to BSA Online (Cloud) solution	Complete the migration with BS&A..	O
1Q Comments:	This will be completed in August or September.	
Update job descriptions	Using new platform in Paycom, update all job descriptions.	O
1Q Comments:	On schedule	
Implement New Daily Receipt Transaction Process District-Wide	Focusing on facility responsibilities, implement new daily receipt transaction process.	O
1Q Comments:	This process is still being reviewed and will coincide with the armored car service deposit methods.	
Crosstrain Business Supervisors	Crosstrain Disbursement and Receivables Supervisors to ensure knowledge of both functions.	O
1Q Comments:	Cross training has begun and will continue as the business department looks to add on another team member in 2nd qtr.	
Implement Responsibilities for new Accounting Manager	Following job description, implement new responsibilities for this position within the Business Department.	C
1Q Comments:	Job descriptions have been reviewed and updated for the entire Finance Department.	
Conduct timely and organized audit.	Conduct timely and adequate coordination of audit planning and processes with new auditor.	O
1Q Comments:	Audit process is on schedule and Auditors just completed onsite fieldwork.	
Provide quarterly statement analysis meetings with department heads and managers.	Finance staff will meet with department heads and managers on a quarterly basis to discuss financial statement analysis to determine position of department and/or program.	O
1Q Comments:	Finance Team will meet with department heads early 2nd qtr to review 1st qtr.	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1000BULBS.COM						
15422189	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	HI BAY LIGHTS FOR THE CLUB	CAPONE	508.14
15422189	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	WALL PACK LIGHTS FOR WILLOW OUTSIDE	CAPONE	231.64
CS384451	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	LIGHT FIXTURE FOR THE CLUB WOMEN LOCKER	CAPONE	202.20
CS384451	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SHIPPING	CAPONE	32.35
						\$974.33
ABILITY PEST CONTROL						
7281	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHLY PEST CONTROL TC ROUTINE SERVICE	INVOICE	85.00
7281	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	MONTHLY PEST CONTROL TC ICE BOX	INVOICE	15.00
						\$100.00
ABSOLUTE SERVICES INC						
6444	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	IRRIGATION PUMP SERVICE	INVOICE	600.00
ACCESSIBE						
2026	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	THE CLUB - WEB ACCESSIBILITY SUBSCRIPTION	CAPONE	490.00
ACTIVE CAMPAIGN, LLC						
2026	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ACTIVE CAMPAIGN SOFTWARE YEARLY SUBSCRIP	CAPONE	6,657.12

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ACUSHNET COMPANY							
	922359250	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST PRO V	CHECK	4,770.36
	922359250	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST TOUR SOFT	CHECK	538.56
	922359250	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST TRU FEEL	CHECK	461.76
	922359250	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST VELOCITY	CHECK	136.80
	922359250	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST AVX	CHECK	456.00
	922359250	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	149.65
	922359250	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(127.27)
	922447158	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TITLEIST PRO V	CHECK	265.02
	922447158	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	9.97
	922447158	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(5.30)
	922459373	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	TITLEIST HAT	CHECK	240.00
	922459373	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK	17.46
	922459373	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(4.80)
	922487390	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	TITLEIST HAT	CHECK	60.00
	922487390	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK	8.25
	922487390	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(1.20)
	922545887	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	TITLEIST HAT	CHECK	180.00
	922545887	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SHIPPING	CHECK	16.99
	922545887	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(3.60)
	922675844	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SPECIAL ORDER FJ SHIRT	CHECK	46.00
	922675844	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	SPECIAL ORDER FJ GLOVES	CHECK	66.00
	922675844	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	SHIPPING	CHECK	18.08
	922675844	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(2.24)
	922721660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SPECIAL ORDER TITLEIST PROV1 BALLS	CHECK	132.52
	922721660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	8.00
	922721660	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(2.65)
							\$7,434.36
ADAM ALI							
	ALN7SHCV-0011	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	215550-A (2X\$240)	CHECK	480.00
	ALN7SHCV-0011	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	215550-A1 (3X\$240)	CHECK	720.00
	ALN7SHCV-0011	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	215550-A2 (2X\$240)	CHECK	480.00
	ALN7SHCV-0011	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	PARK DISTRICT 10%	CHECK	(168.00)
							\$1,512.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ADIDAS AMERICA INC							
	6164756669	14-10-7100-5020	UNIFORMS	BPC	ADIDAS 1/4 ZIP	CAPONE	526.50
	6164756669	14-10-7100-5020	UNIFORMS	BPC	ADIDAS WOMENS POLO	CAPONE	1,407.00
	6164756669	14-10-7100-5020	UNIFORMS	BPC	ADIDAS MENS POLO	CAPONE	1,368.00
	6164756669	14-10-7100-5020	UNIFORMS	BPC	ADIDAS WOMENS OUTERWEAR	CAPONE	90.00
	6164756669	14-10-7100-5020	UNIFORMS	BPC	ADIDAS MENS 1/4 ZIP	CAPONE	273.00
	6164787679	14-10-7100-5020	UNIFORMS	BPC	ADIDAS WOMENS OUTERWEAR	CAPONE	90.00
	6164892592	14-40-4300-5000	RESERVED TEE TIME EXP	BPC	ADIDAS PULL OVER	CAPONE	3,825.00
	6164986707	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ADIDAS LADIES 1/4 ZIP	CAPONE	112.50
	6164986707	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ADIDAS LADIES OUTERWEAR	CAPONE	97.50
	6164986707	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ADIDAS LADIES JACKET	CAPONE	225.00
	6164986707	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ADIDAS LADIES POLO	CAPONE	210.00
	6164986707	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ADIDAS LADIES HOODIE	CAPONE	112.50
	6165107182	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ADIDAS LADIES POLO	CAPONE	112.50
							\$8,449.50
ADRENALINE MONKEY							
	126779064 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	SDO 4/3 ADRENALINE MONKEY	CAPONE	247.21
	126779064 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	DEPOSIT MADE IN 2025	CAPONE	(193.13)
							\$54.08
ADVANCE AUTO PARTS							
	4347607045496	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	4) 85551 HYD FILT	CAPONE	26.72
	4347607151012	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	4) 85243 OIL FILTERS	CAPONE	21.24
							\$47.96
ADVANCED TURF SOLUTIONS INC							
	RET0017514	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	ROPE STAKES RETURN	CHECK	(975.00)
	SO1430192.1	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	GOLF COURSE SUPPLIES	CHECK	1,867.59
							\$892.59

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AFLAC							
	HQ960_148455	FEB2601-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	AFLAC ACCIDENT PR 02-13-26 & 02-27-26	CHECK	184.88
	HQ960_148455	FEB2601-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	AFLAC CANCER PR 02-13-26 & 02-27-26	CHECK	211.54
	HQ960_148455	FEB2601-02-0202-2194	AFLAC DENTAL	GENERAL	AFLAC DENTAL PR 02-13-26 & 02-27-26	CHECK	22.90
	HQ960_148455	FEB2601-02-0202-2193	AFLAC CONFINEMENT	GENERAL	AFLAC HOSP CONF PR 2-13-26 & 2-27-26	CHECK	137.80
	HQ960_148455	FEB2601-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	AFLAC INTENSIVE CARE 2-13-26 & 2-27-26	CHECK	19.89
	HQ960_148455	FEB2601-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	AFLAC DISABILITY PR 02-13-26 & 02-27-26	CHECK	138.43
	HQ960_148455	FEB2601-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	AFLAC PERSONAL SICK 2-13-26 & 02-27-26	CHECK	29.50
	460415	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	AFLAC ACCIDENT PR 03-13-26 & 03-27-26	CHECK	184.88
	460415	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	AFLAC CANCER PR 03-13-26 & 03-27-26	CHECK	211.54
	460415	01-02-0202-2194	AFLAC DENTAL	GENERAL	AFLAC DENTAL PR 03-13-26 & 03-27-26	CHECK	22.90
	460415	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	AFLAC HOSP CONF PR 3-13-26 & 3-27-26	CHECK	137.80
	460415	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	AFLAC INTENSIVE CARE 3-13-26 & 3-27-26	CHECK	19.89
	460415	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	AFLAC DISABILITY PR 03-13-26 & 03-27-26	CHECK	138.43
	460415	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	AFLAC PERSONAL SICK 3-13-26 & 3-27-26	CHECK	29.50
							\$1,489.88
AGNIESZKA TRYBA							
	02202026	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS.CRYSTAL BOWL SOUND AND YIN YOGA EVENT	CHECK	450.00
AL WARREN OIL CO INC							
	W1829248	01-20-8500-5000	FUEL	GENERAL	KEG OF GREASE	INVOICE	518.40
	W1829964	01-20-8500-5000	FUEL	GENERAL	648.80 GALLONS OF GAS	INVOICE	2,376.23
	W1833579	01-20-8500-5000	FUEL	GENERAL	678.60 GALLONS OF GAS	INVOICE	2,468.89
							\$5,363.52
ALLEYTRAK, INC							
	C7EF58F3-0052	14-90-0010-5010	TOP TRACER LEASE	BPC	ALLEYTRAK LICENSE DUES - MARCH	CAPONE	59.00
	149831BB-0023	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS ALLEYTRAK MONTHLY SUBSCRIPT MAR 2026	CAPONE	49.00
	C7EF58F3-0053	14-90-0010-5010	TOP TRACER LEASE	BPC	ALLEYTRAK LICENSE DUES - APRIL	CAPONE	59.00
							\$167.00
ALSCO INC							
	LCHI2050855	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	PS-MAT SERVICE (4/9) 1EA	INVOICE	91.25

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ALTORFER CAT INDUSTRIES INC						
P6AC0144180	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	HEATER FOR GENERATOR	CAPONE	176.17
P6AC0144180	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FREIGHT	CAPONE	17.90
P6AC0141844	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	THERMOSTAT	CAPONE	54.93
P6AC0141844	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	TEMP SENSOR	CAPONE	174.76
P6AC0141844	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	LOW COOLANT SENSOR	CAPONE	170.90
P6AC0141844	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	PLUG	CAPONE	8.96
P6AC0141844	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	SEAL	CAPONE	23.80
P6AC0141844	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FREIGHT	CAPONE	24.69
						\$652.11

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AMAZON.COM INC							
	111-0047474-2562675	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: 3/4 ROUND MASSAGE TABLE BOLSTER	CAPONE	24.74
	111-2882230-6686635	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS-WD-40 2PK 1EA	CAPONE	24.00
	111-9949149-4897824	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: LAMINATOR	CAPONE	109.99
	111-9949149-4897824	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: 300 LAMINATOR SHEETS 3 ML	CAPONE	24.95
	111-9949149-4897824	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: COLORED CARD STOCK	CAPONE	6.64
	111-9949149-4897824	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: COLORED CARD STOCK	CAPONE	13.99
	111-9949149-4897824	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: EXPANDABLE FILE FOLDERS	CAPONE	20.78
	111-9949149-4897824	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: PORTABLE MASSAGE CHAIR	CAPONE	220.14
	112-0802107-8307408	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	WEEKLY DRY ERASE CALENDAR - TC CONF RM	CAPONE	11.34
	113-2345117-6551427	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	20 PACK WOODEN HANGERS	CAPONE	34.99
	112-1171803-5498610	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	BACK DROP, 1 EACH	CAPONE	39.99
	112-9212291-4882646	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	CHANDELIER BULBS, 1 BOX	CAPONE	40.84
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ATOMIC WALL CLOCK	CAPONE	48.97
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WIFI NETWORK CARD	CAPONE	33.29
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WIRELESS HDMI TRANSMITTER	CAPONE	69.99
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	M4 THREAD INSERT	CAPONE	7.99
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	MAC WIRELESS KEYBOARD	CAPONE	17.99
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	USB-C CABLES 20-PACK	CAPONE	17.99
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CAT6 CRIMP TOOL	CAPONE	17.90
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CAT 6 KEYSTONE JACKS	CAPONE	14.94
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	NAME TAG MAGNETS	CAPONE	6.52
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CAT 6 WALL PLATE	CAPONE	12.99
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CAT 6 CONNECTORS	CAPONE	11.60
P7WKMSJV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	3M DOUBLE-SIDED TAPE	CAPONE	24.54
SP7GKG24HV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	VIVO MONITOR DESK MOUNT	CAPONE	66.49
SP7GKG24HV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WIRELESS HDMI TRANSMITTER 2	CAPONE	139.98
SP7GKG24HV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	HP CP2025 TONER CYAN	CAPONE	119.89
SP7GKG24HV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	RUBBER FEET	CAPONE	6.57
SP7GKG24HV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	PHONE CHARGER STAND	CAPONE	59.96
SP7GKG24HV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	RJ45 KEYSTONE JACKS 10-PACK	CAPONE	16.44
SP7GKG24HV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	6" USB-C TO USB-A CABLES 5-PACK	CAPONE	7.59
SP7GKG24HV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	HDMI USB-A HUB	CAPONE	19.78
SP7GKG24HV		01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	DISCOUNT	CAPONE	(3.00)
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	BEARDS (1)	CAPONE	6.88
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	DUMBBELLS (1)	CAPONE	23.97
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	JESTER (1)	CAPONE	38.24

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	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GRAD GOWN (2)	CAPONE	39.96
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ROBE (1)	CAPONE	19.99
	1186621588771461	02-50-6100-5000	DANCE CLASS EXP	RECREATION	LION EARS AND TAIL (4)	CAPONE	31.96
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	VINYL (2)	CAPONE	31.98
	1186621588771461	02-50-6100-5000	DANCE CLASS EXP	RECREATION	LION EARS (1)	CAPONE	7.97
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	CLOWN COSTUME (1)	CAPONE	32.99
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	HOOPS (1)	CAPONE	18.99
	1186621588771461	02-50-6100-5000	DANCE CLASS EXP	RECREATION	SHASHES (1)	CAPONE	15.99
	1186621588771461	02-50-6100-5000	DANCE CLASS EXP	RECREATION	TIARA (1)	CAPONE	6.39
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	BALLS (2)	CAPONE	25.98
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	STICKS (1)	CAPONE	11.99
	1186621588771461	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	CLOWN NOSES (1)	CAPONE	11.75
	1186621588771461	02-50-6100-5000	DANCE CLASS EXP	RECREATION	SILVER DRESS (1)	CAPONE	32.99
	114-9402681-565782502-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	40 PC PINS BULK	CAPONE	21.99
	114-9402681-565782502-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	24 PC SUMMER RUBBER DUCKS	CAPONE	15.99
	1381040	02-85-8100-5000	EQUIPMENT	RECREATION	(8) DOOR STOPPERS	CAPONE	35.09
	0165054	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	NATTYDOT POWER TOOL ORGANIZER RACK	CAPONE	74.99
	111-4445095-088021201-10-7500-5050		COMPUTER SUPPLIES	GENERAL	CAT6 CRIMP TOOL	CAPONE	(17.90)
	111-4445095-088021201-10-7500-5050		COMPUTER SUPPLIES	GENERAL	CAT 6 KEYSTONE JACKS	CAPONE	(14.94)
	111-5852871-610425101-10-7500-5050		COMPUTER SUPPLIES	GENERAL	HDMI USB-A HUB	CAPONE	(19.78)
	111-5852871-610425101-10-7500-5050		COMPUTER SUPPLIES	GENERAL	PHONE CHARGER STAND	CAPONE	(56.96)
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	FEATHER DUSTERS (13)	CAPONE	101.66
	112-8713297-524825702-50-6100-5000		DANCE CLASS EXP	RECREATION	FLANNEL SHIRT (1)	CAPONE	23.99
	113-3826469-273626002-60-5200-5000		PRESCHOOL EXP	RECREATION	CLAY BEADS	CAPONE	5.99
	113-3826469-273626002-60-5200-5000		PRESCHOOL EXP	RECREATION	POM POMS	CAPONE	7.99
	113-3826469-273626002-60-5200-5000		PRESCHOOL EXP	RECREATION	LUCKY COINS	CAPONE	9.99
	113-3768857-265706402-60-5200-5000		PRESCHOOL EXP	RECREATION	GOLD COINS	CAPONE	15.98
	113-3768857-265706402-60-5200-5000		PRESCHOOL EXP	RECREATION	GAME SET	CAPONE	7.96
	113-3768857-265706402-60-5200-5000		PRESCHOOL EXP	RECREATION	PARTY FAVORS	CAPONE	16.99
	113-3768857-265706402-60-5200-5000		PRESCHOOL EXP	RECREATION	PIPETTES	CAPONE	10.18
	111-4299225-777940102-85-5000-5030		SPECIAL EVENT EXP	RECREATION	TEMP TATTOOS	CAPONE	6.82
	111-4299225-777940102-85-5000-5030		SPECIAL EVENT EXP	RECREATION	SHAMROCK SUCKERS	CAPONE	27.42
	111-4299225-777940102-85-5000-5030		SPECIAL EVENT EXP	RECREATION	STICKERS	CAPONE	5.99
	114-2557606-169786802-60-5200-5000		PRESCHOOL EXP	RECREATION	POT HOLDERS	CAPONE	26.99
	114-2557606-169786802-65-5400-5010		STAR DIST 54 EXP	RECREATION	FLOOR IS LAVA GAME	CAPONE	16.97
	114-2557606-169786802-65-5400-5010		STAR DIST 54 EXP	RECREATION	STICKERS	CAPONE	9.99
	114-2557606-169786802-65-5400-5010		STAR DIST 54 EXP	RECREATION	STACKING GAME	CAPONE	14.99

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	114-2557606-169786802-65-5400-5010	STAR DIST 54 EXP	RECREATION	COWS IN SPACE GAME	CAPONE	19.97	
	114-2557606-169786802-65-5400-5010	STAR DIST 54 EXP	RECREATION	CHESS	CAPONE	9.99	
	114-2557606-169786802-65-5400-5010	STAR DIST 54 EXP	RECREATION	WHITEBOARDS	CAPONE	14.56	
	114-2557606-169786802-65-5400-5010	STAR DIST 54 EXP	RECREATION	STICKERS	CAPONE	10.99	
	114-2557606-169786802-65-5400-5010	STAR DIST 54 EXP	RECREATION	HEADBANDS GAME	CAPONE	15.99	
	114-2557606-169786802-65-5400-5010	STAR DIST 54 EXP	RECREATION	WHISTLES	CAPONE	48.42	
	114-2557606-169786802-65-5400-5000	STAR DIST 15 EXP	RECREATION	STRESS CUBES	CAPONE	12.99	
	114-0789355-108742102-65-5400-5000	STAR DIST 15 EXP	RECREATION	CARDSTOCK	CAPONE	13.96	
	114-0789355-108742102-65-5400-5000	STAR DIST 15 EXP	RECREATION	GREEN CARDSTOCK	CAPONE	7.98	
	114-8487519-416346802-65-5400-5010	STAR DIST 54 EXP	RECREATION	GREEN PIPE CLEANERS	CAPONE	6.99	
	114-8487519-416346802-65-5400-5010	STAR DIST 54 EXP	RECREATION	GLITTER FOAM SHEETS	CAPONE	5.99	
	114-8487519-416346802-65-5400-5010	STAR DIST 54 EXP	RECREATION	GREEB POM POMS BULK	CAPONE	7.39	
	114-6461328-396902601-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-STONE FLOOR PROTECTOR 1EA	CAPONE	365.83	
	114-9521516-493780C01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	BULLENTIN BOARD	CAPONE	18.51	
	114-9521516-493780C01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	PUSH PINS	CAPONE	6.99	
	114-9521516-493780C01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	FILE FOLDERS	CAPONE	11.96	
	114-8483547-657140802-15-7900-5000	ADVERTISING	RECREATION	LAMINATOR	CAPONE	92.30	
	114-8483547-657140802-15-7900-5000	ADVERTISING	RECREATION	LAMINATOR SHEETS	CAPONE	47.58	
	111-6451264-890745201-10-7500-5050	COMPUTER SUPPLIES	GENERAL	APPLE MAGIC MOUSE	CAPONE	67.99	
	111-6451264-890745201-10-7500-5050	COMPUTER SUPPLIES	GENERAL	APPLE MAGIC KEYBOARD	CAPONE	98.79	
	111-6451264-890745201-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WALL CLOCK ATOMIC 12" 4	CAPONE	119.82	
	111-6451264-890745201-10-7500-5050	COMPUTER SUPPLIES	GENERAL	USB-C HUB ETHERNET	CAPONE	86.91	
	111-6451264-890745201-10-7500-5050	COMPUTER SUPPLIES	GENERAL	UNIFI POE+ ADAPTER	CAPONE	31.85	
	111-6451264-890745201-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WALL CLOCK ATOMIC 12" 4 REFUND	CAPONE	(159.76)	
	111-6451264-890745201-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WALL CLOCK ATOMIC 12" 4	CAPONE	39.94	
	111-9555716-354505501-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WALL CLOCK ATOMIC 16" 3	CAPONE	139.56	
	111-0201545-463861901-10-7500-5050	COMPUTER SUPPLIES	GENERAL	DOOR STOPPER 2 PACK	CAPONE	15.99	
	111-0201545-463861901-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WALL DOOR STOPPER 4 PACK	CAPONE	7.99	
	111-0201545-463861901-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WALL CLOCK ATOMIC 16"	CAPONE	44.56	
	111-7247048-190743101-10-7500-5050	COMPUTER SUPPLIES	GENERAL	HP M601 PRINTER ROLLER KIT	CAPONE	21.95	
	111-1657212-431303901-10-7500-5050	COMPUTER SUPPLIES	GENERAL	CUTTING MAT 2	CAPONE	43.66	
	112-2150953-387460801-94-3620-5000	VOGELEI PARK	GENERAL	PHILODENDRON SEEDS	CAPONE	10.49	
	112-9058942-396022C01-94-3620-5000	VOGELEI PARK	GENERAL	JUNCUS SEEDS	CAPONE	9.06	
	112-9794015-519861401-94-3620-5000	VOGELEI PARK	GENERAL	COLEUS RAINBOW SEEDS	CAPONE	4.94	
	112-9876001-219305201-94-3620-5000	VOGELEI PARK	GENERAL	SAXIFRAGA FLOWER SEEDS	CAPONE	14.99	
	112-0848500-617621101-94-3620-5000	VOGELEI PARK	GENERAL	VERBASCUM SOUTHER CHARM	CAPONE	22.01	
	112-0848500-617621101-94-3620-5000	VOGELEI PARK	GENERAL	SHIPPING	CAPONE	6.95	

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	112-3053497-130663801-94-3620-5000	VOGELEI PARK	GENERAL	RUDBECKIA FLOWER SEED	CAPONE	5.15
	112-3053497-130663801-94-3620-5000	VOGELEI PARK	GENERAL	OSTEOSPERMUM SEEDS	CAPONE	7.12
	112-3053497-130663801-94-3620-5000	VOGELEI PARK	GENERAL	ORNAMENTAL KALE SEEDS	CAPONE	4.26
	112-3053497-130663801-94-3620-5000	VOGELEI PARK	GENERAL	LOBELIA FLOWER SEEDS	CAPONE	7.98
	112-3053497-130663801-94-3620-5000	VOGELEI PARK	GENERAL	ALYSSUM SEEDS	CAPONE	7.50
	112-3053497-130663801-94-3620-5000	VOGELEI PARK	GENERAL	ALYSSUM SEEDS WHITE	CAPONE	7.12
	112-3053497-130663801-94-3620-5000	VOGELEI PARK	GENERAL	FESTUCA SEEDS	CAPONE	9.49
	112-3053497-130663801-94-3620-5000	VOGELEI PARK	GENERAL	PETUNIA SEED	CAPONE	4.69
	112-3053497-130663801-94-3620-5000	VOGELEI PARK	GENERAL	IMPATIENS	CAPONE	7.79
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	VINCA PERIWINKLE FLOWER SEED	CAPONE	5.69
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	SNAPDRAGON FLOWER SEED	CAPONE	9.99
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	PHLOX FLOWER SEED	CAPONE	4.29
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	PANSY FLOWER SEEDS	CAPONE	6.64
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	SOMNIFERUM POPPY SEEDS	CAPONE	4.69
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	COREOPSIS SEEDS	CAPONE	7.99
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	PRIMULA FLOWER SEEDS	CAPONE	7.39
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	NEMESIA FLOWER SEEDS	CAPONE	5.99
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	GERANIUM SEED	CAPONE	16.98
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	COLEUS SEED	CAPONE	9.95
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	HOSTA SEEDS	CAPONE	7.90
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	BEGONIA SEEDS	CAPONE	6.99
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	SHIPPING	CAPONE	2.78
	112-8606346-702420901-94-3620-5000	VOGELEI PARK	GENERAL	PROMOTINAL DISCOUNTS	CAPONE	(3.50)
	112-9130951-193945101-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-HYDRO-FORCE INJECTION SPRAYER 1EA	CAPONE	207.00
	113-7038181-806986602-60-5200-5000	PRESCHOOL EXP	RECREATION	COMFORT BEDDING	CAPONE	17.99
	113-7038181-806986602-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	YELLOW FOOD COLORING	CAPONE	5.49
	113-8957737-656665102-60-5200-5000	PRESCHOOL EXP	RECREATION	WALL HOOKS	CAPONE	9.49
	113-8957737-656665102-60-5200-5000	PRESCHOOL EXP	RECREATION	CHICK STARTER GROWER FEED	CAPONE	6.49
	113-9942872-164424202-60-5200-5000	PRESCHOOL EXP	RECREATION	EGG RACKS	CAPONE	49.45
	113-3115119-416420902-60-5200-5000	PRESCHOOL EXP	RECREATION	LAPTOP PROTECTIVE CASE	CAPONE	71.64
	113-9874274-761383102-60-5200-5000	PRESCHOOL EXP	RECREATION	CAULDRON	CAPONE	19.69
	113-5738335-710586502-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SPRING STICKERS	CAPONE	6.89
	113-5738335-710586502-60-5200-5000	PRESCHOOL EXP	RECREATION	CABINET LIGHTING	CAPONE	9.99
	114-3256431-710662502-60-5200-5000	PRESCHOOL EXP	RECREATION	GRADUATION BANNER	CAPONE	17.98
	114-1611736-476182602-60-5200-5000	PRESCHOOL EXP	RECREATION	GRADUATION HATS	CAPONE	121.98
	114-1611736-476182602-60-5200-5000	PRESCHOOL EXP	RECREATION	SPRING CLAMPS	CAPONE	7.99
	114-1611736-476182602-60-5200-5000	PRESCHOOL EXP	RECREATION	GRADUATION PHOTO BANNER	CAPONE	15.98

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	114-1611736-476182602-60-5200-5000	PRESCHOOL EXP	RECREATION	PHOTO BANNER	CAPONE	13.98
	114-1611736-476182602-60-5200-5000	PRESCHOOL EXP	RECREATION	GRADUATION BACKDROP	CAPONE	7.88
	114-1611736-476182602-60-5200-5000	PRESCHOOL EXP	RECREATION	GRADUATION TASSEL	CAPONE	4.96
	114-1611736-476182601-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	WHITE BOARD	CAPONE	35.00
	114-1611736-476182602-60-5200-5000	PRESCHOOL EXP	RECREATION	PROMOTION	CAPONE	(6.10)
	114-9734332-390421602-85-8100-5000	EQUIPMENT	RECREATION	PODIUM STAND FOR FREESTYLE SIGN-IN	CAPONE	49.99
	113-2608856-247461911-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: (125) INSTANT ICE PACKS	CAPONE	63.49
	113-8174270-568503411-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS: (50) RECEIPT PRINTER ROLLS	CAPONE	57.99
	114-4778894-160580502-65-5400-5020	STAR TRIP EXP	RECREATION	FACE STICKERS	CAPONE	7.99
	114-4778894-160580502-65-5400-5020	STAR TRIP EXP	RECREATION	RAINBOW SCRATCH ART	CAPONE	9.49
	114-4778894-160580502-65-5400-5020	STAR TRIP EXP	RECREATION	SLAP BRACELETS	CAPONE	6.99
	114-2600786-558581302-65-5400-5010	STAR DIST 54 EXP	RECREATION	BULK FUSE BEADS	CAPONE	41.99
	113-4478442-103463814-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	KITCHEN SCISSORS 2 PK (2)	CAPONE	17.98
	113-7732965-492181714-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	3 HOLE PUNCH	CAPONE	8.79
	113-7732965-492181714-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	100PK PUSH PINS	CAPONE	4.63
	113-7732965-492181714-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	STAPLER	CAPONE	6.29
	113-7732965-492181714-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	CALCULATOR	CAPONE	5.92
	114-1109414-599540801-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	12 COUNT SHARPIES	CAPONE	8.79
	114-1109414-599540801-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	MOUSE PAD	CAPONE	3.88
	114-1109414-599540801-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	FEATHER DUSTER	CAPONE	4.99
	114-1109414-599540801-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	RAZOR SCAPER	CAPONE	4.99
	114-1109414-599540801-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	18 COUNT STICKY NOTES	CAPONE	8.54
	114-8987105-462905901-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	RECEIPT PAPER ROLLS	CAPONE	57.99
	114-5957418-685383001-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	POST IT NOTES FOR TC	CAPONE	11.74
	114-4483510-104501801-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	25 PK MULTI COLOR HANGING FOLDERS	CAPONE	13.99
	114-8241354-420422902-10-8100-5000	EQUIPMENT	RECREATION	144 PK FIRST AID BURN CREAM	CAPONE	9.77
	114-8241354-420422902-10-8100-5000	EQUIPMENT	RECREATION	100 CT FIRST AID STING WIPES	CAPONE	6.85
	114-6750632-390661001-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	TAPE DISPENSER	CAPONE	4.49
	114-6750632-390661002-10-8100-5000	EQUIPMENT	RECREATION	144 PK TRIPLE ANTIBIOTIC OINTMENT	CAPONE	11.54
	114-6750632-390661002-10-8100-5000	EQUIPMENT	RECREATION	BBP FLUID CLEAN UP KIT	CAPONE	17.95
	114-6750632-390661002-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	DISINFECTING WIPES, 4 PK	CAPONE	11.97
	114-0478100-374740402-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PAD LOCK	CAPONE	19.36
	111-6982562-563301501-10-7500-5050	COMPUTER SUPPLIES	GENERAL	HEAVY DUTY SHEARS SCISSORS	CAPONE	24.99
	111-6982562-563301501-10-7500-5050	COMPUTER SUPPLIES	GENERAL	MAGNETIC TAPE 10'	CAPONE	18.04
	114-8391060-479946702-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	10 PC BUNGEE CORDS FOR WALLYBALL	CAPONE	9.99
	114-8391060-479946702-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	COABLE RACEWY CORD HIDER FOR WEIGHT ROOM	CAPONE	28.72
	114-8391060-479946702-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	COMMAND STRIP REFILL MED	CAPONE	8.19

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	114-8391060-479946702-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	COMMAND STRIP REFILL LARGE	CAPONE	10.00
	114-8391060-479946702-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	COMMAND STRIP REFILL SMALL	CAPONE	8.60
	114-9646148-362501202-32-4100-5040		DOG PARK MEMBERSHIP EXP	RECREATION	MILK BONE BUNDLE	CAPONE	19.98
	114-9646148-362501202-32-4100-5040		DOG PARK MEMBERSHIP EXP	RECREATION	MILK BONE REFILL	CAPONE	11.48
	114-9646148-362501202-32-4100-5040		DOG PARK MEMBERSHIP EXP	RECREATION	500 5OZ PUP CUPS	CAPONE	32.99
	114-9646148-362501202-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	12 PC REMOTE HOLDER - WALL MOUNTED	CAPONE	17.99
	114-9173345-566662702-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	8 INCH RUBBER BUNGEE CORDS 12 PK	CAPONE	21.99
	114-9173345-566662702-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	6 INCH RUBBER BUNGEE CORDS 12 PK	CAPONE	20.99
	114-9173345-566662701-10-7600-5000		PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	LAMINATED WHITE LABEL MAKER TAPE 6PK	CAPONE	16.14
	111-9565576-657781602-55-5000-5000		SENIOR PRGM EXP	RECREATION	2026 SENIOR PICKLEBALL STICKERS	CAPONE	6.99
	112-7180530-13402402-50-6100-5000		DANCE CLASS EXP	RECREATION	RHINESTONES (2)	CAPONE	11.98
	112-5976536-628022402-50-6100-5010		DANCE COMPANY EXP	RECREATION	RING MASTER COSTUME (1)	CAPONE	67.99
	114-9173345-566662702-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	8 INCH RUBBER BUNGEE CORDS 12 PK REFUND	CAPONE	(21.99)
	114-8391060-479946702-32-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	10 PC BUNGEE CORDS FOR WALLYBALL RETURN	CAPONE	(9.99)
	114-3845048-24482502-85-8100-5000		EQUIPMENT	RECREATION	DJ DISCO LIGHTS	CAPONE	50.34
	114-9393263-905061502-65-5400-5010		STAR DIST 54 EXP	RECREATION	MASKING TAPE	CAPONE	18.38
	114-9393263-905061502-65-5100-5060		YOUTH CAMP EXP	RECREATION	CLEAR GLUE JUGS	CAPONE	48.15
	114-9393263-905061502-65-5100-5060		YOUTH CAMP EXP	RECREATION	WHITE GLUE JUGS 2PACK	CAPONE	51.44
	114-9393263-905061502-65-5100-5060		YOUTH CAMP EXP	RECREATION	DODGEBALLS	CAPONE	75.42
	112-0168534-62474602-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	30 PC DIVING RING SET	CAPONE	27.99
	112-0168534-62474602-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	15 PC OCEAN ANIMAL BATH TOYS	CAPONE	14.84
	112-9614839-391543001-10-7500-5000		SUPPLIES & EQUIPMENT	GENERAL	6-PK ACRYLIC WALL HOLDERS FOR EXIT MAPS	CAPONE	24.99
	114-4737796-786101114-45-7500-5100		SUPPLIES	BPC	THERMOSTAT FUSE, 1EA	CAPONE	28.00
	114-3321693-111865814-20-7500-5010		SUPPLIES & EQUIPMENT	BPC	CHARGERS,2EA	CAPONE	15.96
	114-3321693-111865814-20-7500-5010		SUPPLIES & EQUIPMENT	BPC	CHARGER CORDS, 2EA	CAPONE	19.98
	114-1752886-340423114-10-7500-5000		SUPPLIES & EQUIPMENT	BPC	FINGERPRINTING CARDS, 1EA	CAPONE	4.60
	114-8748072-439462714-20-7500-5010		SUPPLIES & EQUIPMENT	BPC	MOP BUCKET, 1EA	CAPONE	97.32
	114-6257683-338980802-60-5000-5000		EARLY CHILDHOOD EXP	RECREATION	EGG CARTONS	CAPONE	19.97
	114-6257683-338980802-60-5000-5000		EARLY CHILDHOOD EXP	RECREATION	PLASTIC BUGS	CAPONE	12.99
	114-6257683-338980802-60-5000-5000		EARLY CHILDHOOD EXP	RECREATION	FLOWER GARDEN BUILDING	CAPONE	24.89
	113-1874236-25186402-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	MEDICAL GLOVES	CAPONE	32.58
	113-1874236-25186402-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	TAMPONS	CAPONE	19.74
	113-6268015-401783702-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	SURGICAL TAPE	CAPONE	7.21
	113-2367269-074502202-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	BANDAGES	CAPONE	24.99
	113-2367269-074502202-80-7500-5100		SUPPLIES & EQUIPMENT	RECREATION	NOSE STOP CLIPS	CAPONE	15.99
	112-7423292-129301102-50-6100-5010		DANCE COMPANY EXP	RECREATION	CLOWN COSTUME(1)	CAPONE	42.28
	112-1952554-077783101-20-8400-5020		ATHLETIC FIELD SUPPLIES	GENERAL	20 PACK 30" TREE ANCHOR	CAPONE	54.66

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	112-1952554-077783101-20-8400-5020		ATHLETIC FIELD SUPPLIES	GENERAL	12 PACK 30" ANCHOR WITH INSTALL TOOL	CAPONE	56.99
	112-5316616-960666101-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	RAINBOW COLEUS SEEDS	CAPONE	7.99
	112-5316616-960666101-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	MIXED BLUE COLEUS SEEDS	CAPONE	7.99
	112-3887206-261380501-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	KONG EMPIRE COLEUS SEEDS	CAPONE	9.95
	112-3887206-261380501-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	EXCLUSIVE PROMOTION	CAPONE	(1.00)
	112-5814162-642665001-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	ROSE BEGONIA BRONZE LEAF SEEDS	CAPONE	94.90
	112-5814162-642665001-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	RED BEGONIA DRAGON WING SEEDS	CAPONE	71.20
	112-5814162-642665001-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	BEACON RED IMPATIENS SEEDS	CAPONE	35.60
	112-5814162-642665001-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	SALMON IMPATIENS SEEDS	CAPONE	35.60
	112-5814162-642665001-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	LAVENDER IMPATIENS SEEDS	CAPONE	35.60
	112-5814162-642665001-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	WHITE IMPATIENS SEEDS	CAPONE	35.60
	112-6635320-981304601-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	WHITE BEGONIA SEEDS	CAPONE	9.95
	112-4998646-436425201-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	PACK OF 100 STARTER TRAYS	CAPONE	173.75
	112-4742716-288901701-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	PINK BEGONIA BRONZE LEAF SEEDS	CAPONE	27.25
	112-4742716-288901701-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	SHIPPING	CAPONE	6.95
	112-1142137-073863501-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	WATERING CAN	CAPONE	21.31
	112-1142137-073863501-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	PINK BEGONIA GREEN LEAF SEEDS	CAPONE	39.50
	112-1142137-073863501-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	WHITE ALYSSUM SEED	CAPONE	7.12
	112-1142137-073863501-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	MIXED DWARF PETUNIA SEEDS	CAPONE	39.95
	112-1142137-073863501-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	BEACON ORANGE IMPATIENS SEEDS	CAPONE	35.60
	112-1142137-073863501-20-8400-5000		PARK GROUNDS SUPPLIES	GENERAL	COPPER FUNGICIDE	CAPONE	17.23
	113-0215109-157941811-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	PS: ADA POOL LIFT BATTERY	CAPONE	332.51
	113-5644506-911302511-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	PS: WHEELCHAIR LEGRESTS	CAPONE	46.99
	113-8282000-198906511-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	PS: HAIR DRYER HOLDER	CAPONE	28.44
	113-8282000-198906511-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	PS: (4) PACK TEFLON TAPE	CAPONE	3.75
	113-7298978-945702011-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	PS: 5 FOOT SHOWER HOSE	CAPONE	27.90
	113-7298978-945702011-30-7500-5100		SUPPLIES & EQUIPMENT	THE CLUB	PS: SHOWER HEAD HOLDER	CAPONE	25.86
	113-3654274-052182202-70-5300-5000		BASKETBALL LEAGUE EXP	RECREATION	PINNIES	CAPONE	86.99
	113-3654274-052182202-70-5300-5000		BASKETBALL LEAGUE EXP	RECREATION	PINNIES	CAPONE	103.10
	113-3654274-052182202-75-5400-5000		BOYS BASEBALL EXP	RECREATION	BASEBALLS	CAPONE	71.28
	113-6109432-790663602-75-5400-5000		BOYS BASEBALL EXP	RECREATION	BASEBALLS	CAPONE	142.56
	113-2721452-328906302-15-7900-5000		ADVERTISING	RECREATION	INKJET PAPER	CAPONE	52.19
	113-3341664-678186702-15-7900-5000		ADVERTISING	RECREATION	LAMINATING FILM	CAPONE	66.69
	114-1248543-200901702-10-7500-5000		SUPPLIES & EQUIPMENT	RECREATION	OFFICE SUPPLIES FOR REC	CAPONE	33.74
	114-8324583-950180002-10-7500-5000		SUPPLIES & EQUIPMENT	RECREATION	OFFICE SUPPLIES SCISSORS	CAPONE	10.25
	111-1765591-768582401-10-7500-5050		COMPUTER SUPPLIES	GENERAL	WALL ANCHORS + SCREWS 100 PACK	CAPONE	18.99
	111-1765591-768582401-10-7500-5050		COMPUTER SUPPLIES	GENERAL	WALL MOUNTING BRACKET 3 PACK	CAPONE	24.99

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	111-1765591-768582401-10-7500-5050		COMPUTER SUPPLIES	GENERAL	DRY ERASE BOARDS 4 PACK	CAPONE	17.53
	111-1765591-768582401-10-7500-5050		COMPUTER SUPPLIES	GENERAL	BATTERIES AA & AAA 48 PACK	CAPONE	20.54
	111-1765591-768582401-10-7500-5050		COMPUTER SUPPLIES	GENERAL	VELCRO STRIPS 100 PACK	CAPONE	10.71
	111-2012461-646103901-10-7500-5050		COMPUTER SUPPLIES	GENERAL	6/32 MACHINE SCREWS 100 PACK	CAPONE	7.83
	111-1150518-429940601-10-7500-5050		COMPUTER SUPPLIES	GENERAL	WIRELESS HDMI TRANS & RECEIVE ADAPTER	CAPONE	67.99
							\$7,607.94
ANDERSON LOCK COMPANY							
	7124193	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DOOR REPLACEMENT / REPAIRS	CHECK	12,684.28
	7124078	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	4 OFFICE DOORS AND INSTALL	CHECK	8,894.80
	7124077	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	DOOR REPAIRS & REPLACEMENTS	CHECK	7,375.06
	7124077	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	ADD TO P.O. 202600329 FOR A NEW DOOR FRA	CHECK	828.50
	7124292	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	NEW SWEEPS AND FILLERS	INVOICE	1,430.73
	1192140	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	PARTS ROOM KEYS	INVOICE	48.85
	1193763	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	BA1 KEYS FOR NICK CINQ	INVOICE	97.70
							\$31,359.92
ANTIGUA GROUP INC							
	AIN-6658308	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA TEAM HOODIE	CAPONE	252.00
	AIN-6736111	11-10-7100-5020	UNIFORMS	THE CLUB	PS STAFF PULLOVER (21)	CAPONE	719.25
	AIN-6736111	11-10-7100-5020	UNIFORMS	THE CLUB	PS STAFF HOODIE (14)	CAPONE	525.00
	AIN-6736111	11-10-7100-5020	UNIFORMS	THE CLUB	PS SHIPPING	CAPONE	139.16
	AIN-6721876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA MENS POLO SHIRTS	CAPONE	300.00
	AIN-6721876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA LADIES OUTERWEAR	CAPONE	100.00
	AIN-6721876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA LADIES POLO	CAPONE	84.00
	AIN-6721876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA MENS OUTERWEAR	CAPONE	198.00
	AIN-6721876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA MENS OUTERWEAR	CAPONE	211.50
	AIN-6721876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA MENS OUTERWEAR	CAPONE	308.00
	AIN-6721876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA MENS POLO SHIRTS	CAPONE	540.00
	AIN-6721876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA MENS POLO SHIRTS	CAPONE	168.00
	AIN-6721876	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA LADIES POLO	CAPONE	120.00
	AIN-6725317	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA MENS OUTERWEAR	CAPONE	170.00
	AIN-6725317	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	ANTIGUA MENS POLO	CAPONE	240.00
	AIN-6738935	01-10-7100-5020	UNIFORMS	GENERAL	HEPARKS VESTS 1	CAPONE	34.25
	AIN-6738935	01-10-7100-5020	UNIFORMS	GENERAL	SHIPPING	CAPONE	19.00
	AIN-6736111*	11-10-7100-5020	UNIFORMS	THE CLUB	PS STAFF PULLOVER (21)	CAPONE	719.25
	AIN-6736111*	11-10-7100-5020	UNIFORMS	THE CLUB	PS STAFF HOODIE (14)	CAPONE	525.00
	AIN-6736111*	11-10-7100-5020	UNIFORMS	THE CLUB	PS SHIPPING	CAPONE	139.16
							57 \$5,511.57

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AQUA PURE ENTERPRISES,INC.						
0157080-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	CHEM PROBES AND REAGENT FOR H2O TESTS	INVOICE	282.64
0157275-IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	GASKETS	INVOICE	240.18
0157504-IN	11-80-7500-5030	POOL CHEMICALS & SUPPLIES	THE CLUB	BUSULFATE AND REAGENTS	INVOICE	523.45
						\$1,046.27
ARLINGTON HEIGHTS FORD						
174829H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EGR COOLER HORIZONTAL	CAPONE	745.91
174829H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EGR COOLER VERTICAL	CAPONE	782.73
174829H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EGR VALVE	CAPONE	347.73
174829H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EXHAUST UP PIPE	CAPONE	175.00
174829H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EXHAUST UP PIPE	CAPONE	168.75
174829H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	NUT	CAPONE	28.88
174829H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STUD	CAPONE	68.08
174829H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EXHAUST GASKET	CAPONE	38.94
175064H	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BOLT	CAPONE	15.00
						\$2,371.02
ARLINGTON POWER EQUIPMENT INC						
266972	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) RYAN SEAL #548954	CAPONE	25.48
266972	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	12.00
						\$37.48
ARTHUR CLESEN INC						
30037-00	01-94-3620-5000	VOGELEI PARK	GENERAL	POTTING SOIL MIX FOR GREENHOUSE PER BAG	CHECK	670.00
30037-00	01-94-3620-5000	VOGELEI PARK	GENERAL	14-14-14 POTTING FERTILIZER PER 40 LBS	CHECK	445.00
30037-00	01-94-3620-5000	VOGELEI PARK	GENERAL	PRICE CORRECTION PER BAG OF SOIL	CHECK	40.00
30037-00	01-94-3620-5000	VOGELEI PARK	GENERAL	PRICE CORRECTION PER BAG OF FERT	CHECK	4.60
30739-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	752 ELECTRIC ROTOR	INVOICE	3,027.90
30739-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	952 ELECTRIC ROTOR	INVOICE	1,498.29
30739-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	700 VALVE ASSEMBLY	INVOICE	1,317.60
30739-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	900 VALVE ASSEMBLY	INVOICE	1,122.48
30739-00	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	DELIVERY	INVOICE	58.12
						\$8,183.99
ASCAP						
2026	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	2026 ASCAP LIC FEE	CHECK	458.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
AUDIO SUPPLY INC						
64830	02-85-8100-5000	EQUIPMENT	RECREATION	100' XLR	CAPONE	49.58
64830	02-85-8100-5000	EQUIPMENT	RECREATION	SHIPPING	CAPONE	12.86
64734	02-85-8100-5000	EQUIPMENT	RECREATION	GATOR PE RACK	CAPONE	213.15
64734	02-85-8100-5000	EQUIPMENT	RECREATION	SHIPPING	CAPONE	11.18
65023	02-85-8100-5000	EQUIPMENT	RECREATION	5 CHANNEL RACKMOUNT MIXER	CAPONE	484.88
65023	02-85-8100-5000	EQUIPMENT	RECREATION	SHIPPING	CAPONE	15.37
65023 RFD	02-85-8100-5000	EQUIPMENT	RECREATION	5 CHANNEL RACKMOUNT MIXER REFUND	CAPONE	(484.88)
64801	02-85-8100-5000	EQUIPMENT	RECREATION	CROWN 4CH AMP	CAPONE	3,352.43
64806	02-85-8100-5000	EQUIPMENT	RECREATION	SHR CARDIOID DYNAMIC	CAPONE	107.29
64806	02-85-8100-5000	EQUIPMENT	RECREATION	100' XLR	CAPONE	49.58
64806	02-85-8100-5000	EQUIPMENT	RECREATION	HOSA AUDIO BREAKOUT CBL	CAPONE	15.08
64806	02-85-8100-5000	EQUIPMENT	RECREATION	DIGITAL WIRELESS MIC	CAPONE	609.12
64806	02-85-8100-5000	EQUIPMENT	RECREATION	JBL MIXER	CAPONE	376.03
64806	02-85-8100-5000	EQUIPMENT	RECREATION	4' MIC CBL XLR	CAPONE	10.94
64806	02-85-8100-5000	EQUIPMENT	RECREATION	SHIPPING	CAPONE	17.23
						\$4,839.84
AUTOZONE AUTO PARTS						
02584031745	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MIRROR	CAPONE	170.99
B&H PHOTO VIDEO						
916361404	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	APPLE MACBOOK PRO 16"	CAPONE	2,287.51
916361404	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	AXIS CAMERA W/ INFRARED	CAPONE	290.34
916361404	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	UNIFI WIFI ACCESS POINT	CAPONE	189.10
						\$2,766.95
BACKGROUND SCREENING CONSULTANTS						
27922	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	BACKGROUND CHECKS - FEBRUARY 2026	CAPONE	135.00
28225	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	BACKGROUND CHECKS - MARCH 2026	CAPONE	971.00
						\$1,106.00
BAE CLEANERS & TAILORS						
253442	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	COSTUME CLEANING	CAPONE	77.50

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BAMBULAB USA INC							
	BBLUS2610PN614U11	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	BLACK FILAMENT 2	CAPONE	34.50
	BBLUS2610PN614U11	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	.4MM HOTEND	CAPONE	77.00
	BBLUS2610PN614U11	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	SILVER FILAMENT 2	CAPONE	29.98
	BBLUS2610PN614U11	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	GRAY FILAMENT	CAPONE	14.99
							\$156.47
Barno Gafurova							
	4/15/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 219133-C Class Refund	CHECK	37.00
	4/15/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 219133-C Class Refund	CHECK	37.00
							\$74.00
BHFX LLC							
	517263	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	SCAN DOCUMENTS	INVOICE	115.50
BIG BEAR TOURNAMENTS							
	110-9350	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	14U TOURNAMENT	CAPONE	2,015.00
BREAKTHRU BEVERAGE IL LLC							
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MINI CHARDONNAY, 1CS	CHECK	36.00
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MINI MERLOT, 1CS	CHECK	36.00
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MINI PINOT GRIGIO, 1CS	CHECK	36.00
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BARTONS VODKA, 1CS	CHECK	72.00
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HIGH NOON, 4CS	CHECK	184.00
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JACK AND COKE CANS, 3CS	CHECK	142.50
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MARY CANS, 3CS	CHECK	216.00
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	REDBULL, 1CS	CHECK	42.25
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	CHECK	6.00
	126174105	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	14.17
							\$784.92
BRIAN DUMLER							
	020826-021226	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	760.50
	3/22-4/4/26	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK	328.50
							\$1,089.00
BRIAN TAYLOR							
	2026 BOOT BTAYLOR	01-20-7100-5020	UNIFORMS	GENERAL	2026 BOOT REIMBURSEMENT BRIAN TAYLOR	CHECK	127.46

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BSN SPORTS 933875987	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH BASEBALL PANTS	INVOICE	288.66
BTSI 71569	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	SUPPLIES/EQUIPMENT	INVOICE	935.50
71570	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	MARKING PAINT WHITE 12X20 OZ	INVOICE	82.00
71570	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	PA1092 ACCUFORM ACCUFIX BALLMARK TOOL	INVOICE	298.00
						<u>\$1,315.50</u>
BURRIS EQUIPMENT CO PS3022981_1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) SIDE SEALS #664004	CAPONE	761.08
PS3022981_1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) FRONT SEAL#662204	CAPONE	120.13
PS3022981_1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	20.10
PS2020297-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(3) BLADES	INVOICE	101.58
PS2020297-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(2) BOLT	INVOICE	21.44
PS2020297-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(2) BOLT	INVOICE	6.18
PS2020297-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT	INVOICE	28.34
						<u>\$1,058.85</u>
CALENDLY 2026	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	THE CLUB - CALENDLY ONLINE CALENDAR SUB	CAPONE	120.00
CALLAWAY GOLF COMPANY 942208563	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY DEMO QUANTUM DR	INVOICE	466.20
942208563	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY DEMO QUANTUM FW	INVOICE	266.40
942208563	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	18.66
942221038	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY DEMO QUANTUM HYBRID	INVOICE	213.40
942221038	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	17.91
942178336	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY QUANTUM DR	INVOICE	930.52
942178336	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY QUANTUM FW	INVOICE	286.38
942178336	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY OPUS WEDGE	INVOICE	429.57
942178336	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	ODYSSEY PUTTER	INVOICE	1,002.76
942178336	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	31.30
942234350	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY OPUS WEDGE	INVOICE	286.38
942234350	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE	15.56
						<u>\$3,965.04</u>

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CANVA.COM						
04831-69426345	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	CANVA SUBSCRIPTION - BPC 50/50 SPLIT	CAPONE	100.00
04831-69426345	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	CANVA SUBSCRIPTION - CLUB 50/50 SPLIT	CAPONE	100.00
						<u>200.00</u>
CAPITAL ONE -FEES REIMB						
032026	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	PURCHASING CARD INCOME	CAPONE	(1,751.94)
2026-2	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	3-MEMBERSHIP FEES FOR CAPITAL ONE CC2026	CAPONE	57.00
042026	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	PURCHASING CARD INCOME	CAPONE	(1,893.13)
						<u>(3,588.07)</u>
CASE LOTS INC						
6767	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	FORCE ANTIBACTERIAL WIPES	CAPONE	495.20
7573	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-FORCE ANTIBACTERIAL WIPES 160/RL	CAPONE	4,952.00
						<u>5,447.20</u>
CERTIFRESH CIGAR						
61545	14-45-4500-5000	TOBACCO - COGS	BPC	ROCKY PATEL COROJO CIGARS, 75EA	CAPONE	236.25
61545	14-45-4500-5000	TOBACCO - COGS	BPC	TOBACCO TAX, 1EA	CAPONE	106.31
61545	14-45-4500-5000	TOBACCO - COGS	BPC	PACKAGING, 75EA	CAPONE	243.00
61545	14-45-4500-5000	TOBACCO - COGS	BPC	OLIVA CHURCHILL CIGARS, 75EA	CAPONE	376.50
61545	14-45-4500-5000	TOBACCO - COGS	BPC	TOBACCO TAX, 1EA	CAPONE	169.43
61545	14-45-4500-5000	TOBACCO - COGS	BPC	PACKAGING, 75EA	CAPONE	243.00
61545	14-45-4500-5000	TOBACCO - COGS	BPC	SHIPPING, 1EA	CAPONE	26.90
						<u>1,401.39</u>
CHANTALE SHEA						
WIN26	02-50-5000-5100	GENERAL PRGM CONT EXP	RECREATION	215602-A (1X\$150)	CHECK	150.00
CHICAGO BEVERAGE SYSTEMS, LLC						
100978187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ABSOLUT VODKA CRANBERRY CANS, 2CS	CHECK	84.00
100978187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MAILBU PINEAPPLE CANS, 3CS	CHECK	126.00
100978187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DEBONAIR BOURBON, 1EA	CHECK	29.25
100978187	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	3.20
100978186	14-45-4700-5000	BEV/LIQUOR COGS	BPC	OBERON CANS, 5CS	CHECK	202.50
100978186	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/4BBL KEG 2 HEARTED ALE, 1EA	CHECK	146.00
100978186	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 2EA	CHECK	(60.00)
100978186	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FUEL CHARGE, 1EA	CHECK	10.00
100978186	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	2.05
						<u>543.00</u>

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CHIVARI LLC						
36138	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	CHAIRS FOR ICE VIEWING SHELF (30)	CAPONE	2,293.50
36138	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	SHIPPING	CAPONE	257.71
						\$2,551.21
CHRISTOPHER TODD MILLER						
1232	02-15-7900-5000	ADVERTISING	RECREATION	HEPARKS WEBSITE HOSTING AND MAINT -APRIL	CHECK	175.00
COMCAST						
263402937	01-10-8000-5030	DATA	GENERAL	TC DEDICATED INTERNET	CAPONE	1,741.67
263402937	01-10-8000-5030	DATA	GENERAL	PARKS DEDICATED INTERNET	CAPONE	1,135.17
263402937	01-10-8000-5030	DATA	GENERAL	TC ETHERNET NETWORK	CAPONE	897.33
263402937	01-10-8000-5030	DATA	GENERAL	THE CLUB ETHERNET NETWORK	CAPONE	572.00
263402937	01-10-8000-5030	DATA	GENERAL	VOG ETHERNET NETWORK	CAPONE	370.00
263402937	01-10-8000-5030	DATA	GENERAL	PARKS ETHERNET NETWORK	CAPONE	841.83
263402937	01-10-8000-5030	DATA	GENERAL	WRC ETHERNET NETWORK	CAPONE	370.00
263402937	01-10-8000-5030	DATA	GENERAL	BPC ETHERNET NETWORK	CAPONE	575.00
263402937	01-10-8000-5030	DATA	GENERAL	BUSINESS VOICE 2 PRI PHONE	CAPONE	702.95
260916882	01-10-8000-5030	DATA	GENERAL	TC DEDICATED INTERNET	CAPONE	1,741.67
260916882	01-10-8000-5030	DATA	GENERAL	PARKS DEDICATED INTERNET	CAPONE	1,135.17
260916882	01-10-8000-5030	DATA	GENERAL	TC ETHERNET NETWORK	CAPONE	897.33
260916882	01-10-8000-5030	DATA	GENERAL	THE CLUB ETHERNET NETWORK	CAPONE	572.00
260916882	01-10-8000-5030	DATA	GENERAL	VOG ETHERNET NETWORK	CAPONE	370.00
260916882	01-10-8000-5030	DATA	GENERAL	PARKS ETHERNET NETWORK	CAPONE	841.83
260916882	01-10-8000-5030	DATA	GENERAL	WRC ETHERNET NETWORK	CAPONE	370.00
260916882	01-10-8000-5030	DATA	GENERAL	BPC ETHERNET NETWORK	CAPONE	575.00
260916882	01-10-8000-5030	DATA	GENERAL	BUSINESS VOICE 2 PRI PHONE	CAPONE	702.95
265849109	01-10-8000-5030	DATA	GENERAL	TC DEDICATED INTERNET	CAPONE	1,741.67
265849109	01-10-8000-5030	DATA	GENERAL	PARKS DEDICATED INTERNET	CAPONE	1,135.17
265849109	01-10-8000-5030	DATA	GENERAL	TC ETHERNET NETWORK	CAPONE	897.33
265849109	01-10-8000-5030	DATA	GENERAL	THE CLUB ETHERNET NETWORK	CAPONE	572.00
265849109	01-10-8000-5030	DATA	GENERAL	VOG ETHERNET NETWORK	CAPONE	370.00
265849109	01-10-8000-5030	DATA	GENERAL	PARKS ETHERNET NETWORK	CAPONE	841.83
265849109	01-10-8000-5030	DATA	GENERAL	WRC ETHERNET NETWORK	CAPONE	370.00
265849109	01-10-8000-5030	DATA	GENERAL	BPC ETHERNET NETWORK	CAPONE	575.00
265849109	01-10-8000-5030	DATA	GENERAL	BUSINESS VOICE 2 PRI PHONE	CAPONE	702.95
265849109	01-10-8000-5030	DATA	GENERAL	LATE FEE	CAPONE	108.09
						63 \$21,725.94

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COMCAST CABLE						
558304	01-10-8000-5030	DATA	GENERAL	BPC XFINITY PUBLIC INTERNET MAR 2026	CAPONE	274.15
TC FEB2026	01-10-8000-5030	DATA	GENERAL	TC XFINITY PUBLIC INTERNET FEB 26	CAPONE	(29.23)
TC MAR2026	01-10-8000-5030	DATA	GENERAL	TC XFINITY PUBLIC INTERNET MAR 26	CAPONE	224.80
TC TV MAR2026	01-10-8000-5030	DATA	GENERAL	TC PUBLIC TV MAR 26	CAPONE	123.95
WRC MAR2026	01-10-8000-5030	DATA	GENERAL	WRC XFINITY PUBLIC INTERNET MAR 26	CAPONE	475.39
VOG MAR2026	01-10-8000-5030	DATA	GENERAL	VOGELEI PUBLIC INTERNET MAR 26	CAPONE	286.08
TH CLUB MAR2026	01-10-8000-5030	DATA	GENERAL	THE CLUB XFINITY PUBLIC INTERNET MAR 26	CAPONE	160.75
FREEDOM MAR2026	01-10-8000-5030	DATA	GENERAL	FREEDOM RUN PUBLIC INTERNET MAR 26	CAPONE	137.65
BPC APR26	01-10-8000-5030	DATA	GENERAL	BPC XFINITY PUBLIC INTERNET APR 2026	CAPONE	284.15
WRC APR26	01-10-8000-5030	DATA	GENERAL	WRC XFINITY PUBLIC INTERNET APR 26	CAPONE	433.93
THE CLUB APR26	01-10-8000-5030	DATA	GENERAL	THE CLUB XFINITY PUBLIC INTERNET APR 26	CAPONE	170.75
						<u>\$2,542.37</u>
COMFOR TEK SEATING						
ORD00039462 BAL DL 14-96-4010-5000	BPC BANQUET CHAIRS	BPC	CHAIR VT8851-18" COMEBACK OAT, 350 EACH	CHECK	18,882.50	
ORD00039462 BAL DL 14-96-4010-5000	BPC BANQUET CHAIRS	BPC	HANDCARTS, 2 EACH	CHECK	425.00	
ORD00039462 BAL DL 14-96-4010-5000	BPC BANQUET CHAIRS	BPC	HANDCART, 1 EACH	CHECK	62.50	
ORD00039462 BAL DL 14-96-4010-5000	BPC BANQUET CHAIRS	BPC	FREIGHT, 350 EACH	CHECK	962.50	
						<u>\$20,332.50</u>
COMMONWEALTH EDISON						
766663200 FEB26	01-20-8000-5000	ELECTRICITY	GENERAL	766663200 WESTBURY 01/29/26-02/27/26	INVOICE	37.68
2744332000 FEB26	01-20-8000-5000	ELECTRICITY	GENERAL	2744332000 N RIDGE 01/29/26-02/27/26	INVOICE	20.62
5918637000 FEB26	01-20-8000-5000	ELECTRICITY	GENERAL	5918637000 S RIDGE 01/29/26-02/27/26	INVOICE	163.05
2209883000 FEB26	01-20-8000-5000	ELECTRICITY	GENERAL	2209883000 COTTONWOOD 02/09/26-03/10/26	INVOICE	43.96
						<u>\$265.31</u>
COMMUNITY CONSOLIDATED SCHOOL						
20R000 1910 & 1999	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	Q3 USAGE JAN-MARCH FRANK C WHITELEY	INVOICE	4,590.00
20R000 1910 & 1999	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	BACKGROUND CHECK	INVOICE	51.75
						<u>\$4,641.75</u>
CONSENSUS CLOUD SOLUTIONS CANADA						
5919024	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	EFAX SERVICE 1 MONTH SUBSCRIPTION-MARCH	CAPONE	16.05

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CONSERV FS INC						
6448457	01-94-3620-5000	VOGELEI PARK	GENERAL	TURF TYPE TALL FESCUE SEED PER POUND	CHECK	3,500.00
6448457	01-94-3620-5000	VOGELEI PARK	GENERAL	PERRENIAL RYE SEED PER POUND	CHECK	3,500.00
6448457	01-94-3620-5000	VOGELEI PARK	GENERAL	IDOT LOW MAINTENANCE SEED PER POUND	CHECK	2,250.00
6448457	01-94-3620-5000	VOGELEI PARK	GENERAL	DELIVERY	CHECK	50.00
66068489	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	CHEMICALS	CHECK	392.66
104024492	14-20-8500-5000	FUEL & LUBRICANTS	BPC	218 GL DIESEL	INVOICE	908.49
104024493	14-20-8500-5000	FUEL & LUBRICANTS	BPC	405.4 GL AKROGOLD UNL GASOLINE	INVOICE	1,438.85
65212652	01-20-8100-5000	EQUIPMENT	GENERAL	4 GAL BACK PACK SPRAYERS	INVOICE	420.00
						\$12,460.00

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COSMOPOLITAN LINEN RENTAL SRV							
	1416010	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	27.08
	1416010	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	27.55
	1416010	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	8.27
	1416010	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 200 EACH	CHECK	28.00
	1416010	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1416010	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	84.00
	1416010	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	13.00
	1416010	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	40.05
	1416010	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	52.25
	1416010	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	3.58
	1416010	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	5.58
	1416824	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	27.08
	1416824	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	27.55
	1416824	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	8.27
	1416824	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 200 EACH	CHECK	28.00
	1416824	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1416824	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	84.00
	1416824	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	13.00
	1416824	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	40.05
	1416824	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	52.25
	1416824	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	3.58
	1416824	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	5.58
	1417647	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	27.08
	1417647	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	27.55
	1417647	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	8.27
	1417647	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 200 EACH	CHECK	28.00
	1417647	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	8.50
	1417647	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	84.00
	1417647	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	13.00
	1417647	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	40.05
	1417647	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	52.25
	1417647	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	3.58
	1417647	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	5.58
	1418467	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	27.08
	1418467	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	27.55
	1418467	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	8.27

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1418467	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 200 EACH	CHECK	28.00
1418467	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	8.50
1418467	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	84.00
1418467	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	13.00
1418467	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	40.05
1418467	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	52.25
1418467	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	3.58
1418467	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	5.58
S1132275	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK	14.00
S1132275	14-45-7400-5100	LINEN RENTAL	BPC	PINK AND LAVENDER NAPKINS, 200 EACH	CHECK	84.00
S1132275	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	29.40
S1132275	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE FEE, 1 EACH	CHECK	12.74
						<u>\$1,331.58</u>
COSTCO CARD CITI CARDS						
022726 1899.93	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	43 INCH TVS FOR TOPTRACER (3)	CITIBK	659.97
022726 1899.93	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	65 INCH TV FOR JOBTASK BOARD GOLF MAINT	CITIBK	369.99
022726 1899.93	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	65 INCH TV FOR TC FITNESS CENTER (1)	CITIBK	369.99
022726 1899.93	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	50 INCH TVS FOR TC HALLWAY DISPLAYS (2)	CITIBK	499.98
031026 27.98	14-45-4600-5000	FOOD COGS	BPC	CANDY, 2 BAGS	CITIBK	27.98
						<u>\$1,927.91</u>
COZZINI BROS, INC						
C20680242	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	INVOICE	36.50
C20772216	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	INVOICE	36.50
C20867970	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	INVOICE	36.50
						<u>\$109.50</u>
CROWNE PLAZA						
88289652	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	CROWN PLAZA SPGFLD - J WATERS	CAPONE	135.85
DAILY HERALD						
324741 APR-JUL 2026	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	DAILY HERALD SUBSCRIPTION APR26-JUL26	CHECK	158.20
DAVE & BUSTER'S						
03/25/26 BAL DUE	02-65-5400-5020	STAR TRIP EXP	RECREATION	SDO TRIP 3/25 DAVE AND BUSTERS	CAPONE	919.49

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DAVID NEGRETE						
1071 JAN2026	02-32-4300-5100	COURT LESSON CONT EXP	RECREATION	1-2026 RACQUETBALL LESSONS - 11 TOTAL	CHECK	385.00
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DELUXE						
901032893	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	AP CHECKS-1000	CAPONE	631.99
901032893	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	EZ SHIELD CHECK GUARD -AP CHECKS	CAPONE	58.33
901032893	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	SHIPPING NOT TO EXCEED \$50	CAPONE	30.48
901032893	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	DISCOUNT	CAPONE	(208.56)
901032893	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	TAX, TO BE REIMBURSED	CAPONE	30.05
						<u>542.29</u>
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DIRECT FITNESS SOLUTIONS,LLC						
0207777-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS.CPO NUSTEP CERTIFIED PRE OWNED	INVOICE	1,800.00
0207777-IN	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS.INSTALLTION	INVOICE	125.00
0605669-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS. TAG BENCH SEAT PAD	INVOICE	80.00
0605669-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS TAG SHORT PAD BOLT	INVOICE	12.00
0605669-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS. TAG WASHER	INVOICE	12.00
0605669-IN	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS. SHIPPING CHARGES	INVOICE	19.61
						<u>2,048.61</u>
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DIRECTV						
019683318X260301	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS CLUB CABLE TV SERVICE MAR 2026	CAPONE	239.99
045202606X260319	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	BPC TV SERVICE - MARCH	CAPONE	224.72
019683318X260330	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS CLUB CABLE TV SERVICE APR 2026	CAPONE	239.99
						<u>704.70</u>
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DISCOUNT SCHOOL SUPPLY						
W2943016	02-60-5200-5000	PRESCHOOL EXP	RECREATION	CONSTRUCTION PAPER	CAPONE	77.74
W2943016-1	02-60-5200-5000	PRESCHOOL EXP	RECREATION	RAINBOW POCKET CHART	CAPONE	31.99
						<u>109.73</u>
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DIVINE SIGNS INC						
48244	01-94-3620-5000	VOGELEI PARK	GENERAL	FILE SET UP	INVOICE	150.00
48244	01-94-3620-5000	VOGELEI PARK	GENERAL	WIDE FORMAT PRINTS	INVOICE	204.00
						<u>354.00</u>

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DOLLAR TREE STORE						
03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	MUGS FOR BINGO	CAPONE	4.50
03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	CANDLES	CAPONE	9.00
03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	HEART BOX	CAPONE	1.25
03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	PUZZLES	CAPONE	5.25
03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	METAL YARD STAKE	CAPONE	5.00
03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	OVEN MITTS	CAPONE	3.00
03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GARDEN GLOVES	CAPONE	3.00
22771796755 CR	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	BUNNY PLATES, 1 CASE CREDIT	CAPONE	(36.00)
03092026	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	TABLECLOTHS, 6 EACH	CAPONE	9.00
03092026	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	BUNNY PLATES, 19 EACH	CAPONE	28.50
04012026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	CLEAR ROLL PAPER	CAPONE	5.00
04012026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	CARDS	CAPONE	2.50
04012026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	BASKETS	CAPONE	18.00
04012026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	PINWHHELMS	CAPONE	12.25
040126	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	STACK BASKETS	CAPONE	3.00
040126	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	CLEAR WRAPPING PAPER	CAPONE	2.50
040126	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	BAGS	CAPONE	46.25
04032026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	EGG HUNT BAGS	CAPONE	17.50
04092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	BALLOON FLOWERS	CAPONE	6.00
04092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	BALLOON STARS	CAPONE	4.50
						\$150.00
DUNDEE TOWNSHIP PARK DISTRICT						
3519232	02-60-5200-5000	PRESCHOOL EXP	RECREATION	TRAVELLING ANIMAL SHOW 4/22	CAPONE	200.00
DYNAMIC MEDIA						
1838961	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS MONTHLY MUSIC SERVICE MAR 2026	CAPONE	149.85
1838959	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MAR 2026 TC FIT MUSIC	CAPONE	49.95
1855777	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	APR 2026 TC FIT MUSIC	CAPONE	49.95
1855778	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS MONTHLY MUSIC SERVICE APR 2026	CAPONE	149.85
						\$399.60

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EBAY INC						
27-14289-08498	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	1) 4 TON FLOOR JACK	CAPONE	176.52
07-14327-12851	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) EMERY CLOTH ASSORTMENT	CAPONE	9.79
02-14352-58788	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) PAIR OF BELTS	CAPONE	17.98
02-14352-58788	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	5.78
21-14325-28337	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) CARTON OF 24 CLIPPERS	CAPONE	39.98
04-14354-10311	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) FILTER BUNDLE (4PCS)STO5-14402 DA2886	CAPONE	45.60
04-14354-10310	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) FILTER BUNDLE (4PCS)STO5-14402 DA2886	CAPONE	53.98
05-14353-75086	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	3 PACK OIF PUROLATOR HYD FILTS #H40029	CAPONE	60.72
12-14351-76881	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) #88569 INNER FILTER	CAPONE	32.00
12-14241-84091 CR	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 2.5 GAL SAFETY CAN CREDIT	CAPONE	(39.99)
14-14349-11239	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) OUTER FILTER #88562	CAPONE	52.00
24-14377-07678	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) CONDOR #MDR11/11EA	CAPONE	29.50
09-14387-68142	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) 4 PACK OF BELT #1017188	CAPONE	59.72
01-14400-50783	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) EZGO #623949 CLUTCH	CAPONE	59.99
09-14405-07404	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) 5 PSCK OF 14" CHAINSAW CHAINS	CAPONE	99.74
11-14437-97395	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) MDR11A/11EA SWITCH	CAPONE	29.96
24-14377-07678R	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) CONDOR #MDR11/11EA REFUND	CAPONE	(29.50)
						\$703.77
ECOLAB INC						
6358604746	14-45-7300-5000	CONTRACTED SERVICES	BPC	MONTHLY ECOLAB EQUIPMENT RENTAL, APRIL	INVOICE	460.67
ELGIN BEVERAGE CO.						
05740 032626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO CANS, 6CS	CHECK	237.00
05740 032626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ARNOLD PALMER BOTTLES, 6CS	CHECK	125.94
05740 032626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	8.00
05740 032626	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	1.62
105389 CR	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREDIT FOR EMPTY KEG	CHECK	(30.00)
						\$342.56
ENERSTAR INC						
022633	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 WATER TREATMENT (1) 2/1/26	CHECK	1,080.00

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EVP ACADEMIES, LLC						
3066	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	VOLLEYKIDZ USA- 217704-C	CHECK	1,106.00
3066	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	JR VOLLEYKIDZ USA- 217701-C	CHECK	1,501.00
3066	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	JR VOLLEY SERIES MATCH PLAY- 217705-C	CHECK	1,027.00
3066	02-75-5200-5100	YOUTH VOLLEYBALL CONT EXP	RECREATION	30% TO HEPD	CHECK	(1,090.20)
						\$2,543.80
FACEBOOK						
623W4DZ2A2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS FEBRUARY 2026	CAPONE	201.82
RRSKYFH7D2	02-15-7900-5000	ADVERTISING	RECREATION	FEB FACEBOOK ADS	CAPONE	53.59
QL6LYED7D2	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	18.92
BSGJKDMV92	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	25.00
C8WWNDZV92	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	25.00
3KR9RD9W92	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	25.00
2CGFYGR6D2	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	108.00
5M573EMW92	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	25.00
RG2Z4FDW92	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	25.00
JXTMLEHW92	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	25.00
VPNAJEMV92	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	25.00
CHMQYE5W92	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	25.00
UZVCH97D2	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	91.76
5B9X5GRV92	02-15-7900-5000	ADVERTISING	RECREATION	MARCH FACEBOOK ADS	CAPONE	10.59
F6ZXSQHW92	02-15-7900-5000	ADVERTISING	RECREATION	APRIL FB ADS	CAPONE	25.00
BD7HAGZV92	02-15-7900-5000	ADVERTISING	RECREATION	APRIL FB ADS	CAPONE	25.00
A6HVBFH3A2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS MARCH 2026	CAPONE	405.94
						\$1,140.62
FIRESTONE COMPLETE AUTO CARE						
233412	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRE REPAIR	CAPONE	30.98
233365	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ALIGNMENT	CAPONE	70.99
						\$101.97
FISERV SOLUTIONS						
92468360	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	TC-EMV CC RENTAL-4 MAR26	CAPONE	100.00
92468360	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	WRC-EMV CC RENTAL-2 MAR26	CAPONE	50.00
92468360	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	SEA-EMV CC RENTAL-2 MAR26	CAPONE	50.00
92468360	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	CLUB-EMV CC RENTAL-5 MAR26	CAPONE	125.00
92468360	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	BPC-EMV CC RENTAL-8 MAR26	CAPONE	200.00
92468360	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	VOG-EMV CC RENTAL-1 MAR26	CAPONE	25.00
						71 \$550.00

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FLOLO CORPORATION						
467641	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	TACO PUMP AND MOTOR FOR TC HEAT	CHECK	4,393.33
467641	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FREIGHT	CHECK	110.00
						\$4,503.33
FORGED/THE MURPH CHALLENGE						
TMC-92138041	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	THE CLUB - 2026 MURPH CHALLENGE HOST	CAPONE	257.99
TMC-92140017	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS 2026 MURPH CHALLENGE TSHIRTS	CAPONE	175.00
TMC-92140017	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS 2026 MURPH CHALLENGE PATCHES	CAPONE	39.95
TMC-92140017	11-15-7900-5020	MEMBER INCENTIVES	THE CLUB	PS SHIPPING	CAPONE	7.99
						\$480.93
FOURGEN HOLDING, INC						
PSI-021124	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	INVESTIGATE TRIPPING SWITCH GEAR	CHECK	640.00
FRANK J MENINI						
03232026	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	SET UP FEE FOR TRAPS	CHECK	350.00
03232026	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	REMOVAL OF TRAPPED ANIMAL	CHECK	150.00
						\$500.00
FSS TECHNOLOGIES LLC						
I-85003	01-10-8000-5030	DATA	GENERAL	SEA BATH ALARM MONITOR 2/1-4/30	CAPONE	208.59
I-85003	01-10-8000-5030	DATA	GENERAL	SEA FILTER ALARM MONITOR 2/1-4/30	CAPONE	208.59
I-85003	01-10-8000-5030	DATA	GENERAL	BPC CLUBHOUSE ALARM MONITOR 2/1-4/30	CAPONE	208.59
I-85003	01-10-8000-5030	DATA	GENERAL	BPC MAINT ALARM MONITOR 2/1-4/30	CAPONE	208.59
I-85003	01-10-8000-5030	DATA	GENERAL	VOG BARN ALARM MONITOR 2/1-4/30	CAPONE	208.59
I-85003	01-10-8000-5030	DATA	GENERAL	THE CLUB ALARM MONITOR 2/1-4/30	CAPONE	208.59
I-85003	01-10-8000-5030	DATA	GENERAL	WRC ALARM MONITOR 2/1-4/30	CAPONE	208.59
I-85003	01-10-8000-5030	DATA	GENERAL	PARKS MAINT ALARM MONITOR 2/1-4/30	CAPONE	208.59
I-85003	01-10-8000-5030	DATA	GENERAL	TC ICE RINK ALARM MONITOR 2/1-4/30	CAPONE	114.00
I-85003	01-10-8000-5030	DATA	GENERAL	TC ALARM MONITOR+ACCESS CONTROL 2/1-4/30	CAPONE	319.59
I-85939	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	TRANSMITTER	CAPONE	75.73
I-85939	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	SENSORS	CAPONE	104.00
I-85939	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	NO TAMPER SWITCH	CAPONE	102.77
						\$2,384.81
FUNWAY ENTERTAINMENT CENTER						
001-260327-009-3097	02-65-5400-5020	STAR TRIP EXP	RECREATION	SDO 3/27 FUNWAY	CAPONE	506.25

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
GARIBALDIS CORPORATE OFFICE							
	3626	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	SALADS	CAPONE	59.98
	3626	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	PIZZA	CAPONE	68.37
							\$128.35
GARIBALDS HOFFMAN ESTATES							
	03022026	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	LUNCH	CAPONE	284.57
GENERAL MEDICAL DEVICES, INC							
	115084	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	CARDIAC SCIENCE G5 - AED BATTERY	CHECK	438.90
	115246	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	ZOLL AED PLUS TRAINER2	CHECK	459.95
							\$898.85

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GENIUNE PARTS COMPANY/NAPA							
	CHI808772	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 FUEL FILTERS	CAPONE	8.72
	CHI808772	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	14.62
	CHI808772	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	9.42
	808517	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EGR VALVE	CAPONE	280.71
	808092	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	534 EGR MANIFOLD HOUSING	CAPONE	184.31
	808023	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	505 COOLANT RESERVOIR	CAPONE	246.51
	807453	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(8) SEALS	CAPONE	34.72
	807492	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MASS AIR FLOW SENSOR	CAPONE	119.65
	807492	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT SHIPPING	CAPONE	19.99
	807873	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CREDIT FOR MUFFLER CEMENT & BEARINGS	CAPONE	(84.56)
	807753	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	4 FUEL FILTERS	CAPONE	11.60
	807753	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY	CAPONE	43.82
	807871	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	LAMP REPLACEMENTS	CAPONE	11.85
	808128	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	COOLANT BOTTLE (2)	CAPONE	28.36
	808374	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 SPARK PLUGS	CAPONE	5.04
	808374	01-20-8500-5000	FUEL	GENERAL	4 QUARTS OF OIL	CAPONE	17.40
	808374	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	LIGHT	CAPONE	7.25
	808374	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 SEALS	CAPONE	6.64
	808481	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 OIL FILTERS	CAPONE	10.90
	808481	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SPARK PLUG	CAPONE	2.57
	808558	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EGR COOLER	CAPONE	333.00
	808699	01-20-8500-5000	FUEL	GENERAL	3 ANTIFREEZE	CAPONE	59.91
	808701	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 AIR FILTER	CAPONE	40.92
	808858	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	COOLANT BOTTLE (2) CREDIT	CAPONE	(28.36)
	808842	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(3) COOLANT	CAPONE	42.54
	808898	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	COOLANT	CAPONE	14.18
	808898	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR FILTER	CAPONE	37.91
	809036	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	9.24
	809036	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	9.40
	809064	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	10 FEET OF HOSE	CAPONE	22.80
	809160	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	THERMOSTAT	CAPONE	24.21
	809184	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	13.66
	809184	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	13.78
	809273	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(2) CONTROL ARMS	CAPONE	243.30
	809946	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	9.99
	809946	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	CAPONE	9.90

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809395	01-20-8500-5000	FUEL	GENERAL	OIL SHORTAGE	CAPONE	219.13
809395	01-20-8500-5000	FUEL	GENERAL	HYDRAULIC OIL	CAPONE	754.72
809395	01-20-8500-5000	FUEL	GENERAL	15W40 OIL	CAPONE	766.94
809989	01-20-8100-5000	EQUIPMENT	GENERAL	COOLANT HOSE TOOL FOR 501	CAPONE	9.51
810938	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	8) REFUND CORE CHARGE	CAPONE	(216.00)
810934	14-40-4000-5010	GOLF CART REPAIRS	BPC	3) #29HM 12V DEEP CYCLE BATTERY	CAPONE	330.54
810934	14-40-4000-5010	GOLF CART REPAIRS	BPC	3) REFUNDABLE CORE CHARGE	CAPONE	54.00
810935	14-40-4000-5010	GOLF CART REPAIRS	BPC	3) REFUND CORE CHARGE	CAPONE	(54.00)
810936	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) BATTERY PROTECTANT 1073	CAPONE	7.93
810937	14-20-8500-5000	FUEL & LUBRICANTS	BPC	24) CRC BRAKLENE (RED)	CAPONE	119.04
811465	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SCREW EXTRACTOR SET	CAPONE	21.18
811804	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SERPENTINE BELT	CAPONE	26.03
810973	01-20-8500-5000	FUEL	GENERAL	REFUND FOR DISCOUNT	CAPONE	(241.13)
811031	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CREDIT FOR BELTS	CAPONE	(66.33)
811006	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	RADIATOR HOSE	CAPONE	103.02
811006	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	3 SPARK PLUGS	CAPONE	13.08
811006	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FITTING	CAPONE	2.51
811071	01-20-8500-5000	FUEL	GENERAL	3 ANTIFREEZE	CAPONE	55.77
811591	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(2) IDLER PULLEY	CAPONE	68.76
811592	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TENSIONER	CAPONE	80.49
811592	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PULLEY	CAPONE	34.88
811592	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DRIVE BELT	CAPONE	30.07
811592	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SERPENTINE BELT	CAPONE	36.56
811662	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT TENSIONER	CAPONE	61.32
811662	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT	CAPONE	26.99
811751	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PULLEY CREDIT	CAPONE	(34.88)
811780	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	PULLEY	CAPONE	23.98
						\$4,070.01
GIOVANI MARRON						
2026 BOOT GMARRON	01-20-7100-5020	UNIFORMS	GENERAL	2026 BOOT REIMBURSEMENT	CHECK	139.99
GLENVIEW PARK DISTRICT						
9132102	02-65-5400-5020	STAR TRIP EXP	RECREATION	SDO 3/24 WAGNER FARMS	CAPONE	290.00

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GLOBAL INDUSTRIES.COM	28350949	01-94-3620-5000	VOGELEI PARK	GENERAL	BIKE REPAIR STATION	CAPONE	1,186.55
GOLF GENIUS SOFTWARE, INC	175091	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLFGENIUS EVENT \$ GPS SOFTWARE ANNUAL	CAPONE	4,275.00

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GORDON FOOD SERVICE STORE						
9033145983	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK	94.80
9033145983	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK	83.71
9033145983	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK	28.86
9033145983	14-45-4600-5000	FOOD COGS	BPC	TOTATO 1CS	CHECK	43.29
9033145983	14-45-4600-5000	FOOD COGS	BPC	BUN 1CS	CHECK	43.58
9033145983	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK	59.96
9033145983	14-45-4600-5000	FOOD COGS	BPC	COD 4CS	CHECK	320.84
9033145983	14-45-4600-5000	FOOD COGS	BPC	FRANK 3CS	CHECK	147.39
9033145983	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	HOT COCOA 1CS	CHECK	103.24
9033145983	14-45-7500-5100	SUPPLIES	BPC	FILM 1EA	CHECK	24.75
9033145983	14-45-4600-5000	FOOD COGS	BPC	MAYO 1CS	CHECK	64.04
9033145983	14-45-4600-5000	FOOD COGS	BPC	OIL S 1CS	CHECK	36.09
9033145983	14-45-4600-5000	FOOD COGS	BPC	TARTAR 1CS	CHECK	58.92
9033145983	14-45-4600-5000	FOOD COGS	BPC	SALT 2CS	CHECK	98.74
9033145983	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	6.00
9033393835	14-45-4600-5000	FOOD COGS	BPC	BACON 5CS	CHECK	470.35
9033393835	14-45-4600-5000	FOOD COGS	BPC	EGG 1CS	CHECK	20.08
9033393835	14-45-4600-5000	FOOD COGS	BPC	EGG 4CS	CHECK	324.60
9033393835	14-45-4600-5000	FOOD COGS	BPC	LEMON 1CS	CHECK	43.33
9033393835	14-45-4600-5000	FOOD COGS	BPC	POTATO 2CS	CHECK	60.08
9033393835	14-45-4600-5000	FOOD COGS	BPC	CHORIZO 1CS	CHECK	71.89
9033393835	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK	28.86
9033393835	14-45-4600-5000	FOOD COGS	BPC	COD 4CS	CHECK	320.84
9033393835	14-45-4600-5000	FOOD COGS	BPC	FRIES 2CS	CHECK	109.16
9033393835	14-45-4600-5000	FOOD COGS	BPC	HUSHPUDDY 2CS	CHECK	72.92
9033393835	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK	54.00
9033393835	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 1CS	CHECK	66.06
9033393835	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 3CS	CHECK	139.29
9033393835	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	6.00
934153394	14-45-8100-5000	EQUIPMENT	BPC	BRUSH 3EA	CHECK	39.99
934153394	14-45-4600-5000	FOOD COGS	BPC	CHIP 3EA	CHECK	44.97
934153394	14-45-4600-5000	FOOD COGS	BPC	CELERY 3EA	CHECK	5.97
934153394	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	SOFT DRINK 1CS	CHECK	41.99
934153394	14-45-4600-5000	FOOD COGS	BPC	CHIP 2CS	CHECK	85.42
934153394	14-45-7500-5100	SUPPLIES	BPC	TOWEL 1EA	CHECK	29.99
934153394	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1EA	CHECK	26.99

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934153394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 1EA	CHECK	6.49
934153394	14-45-7500-5100	SUPPLIES	BPC	NAPKING 2EA	CHECK	13.98
934153394	14-45-4600-5000	FOOD COGS	BPC	CANDY 1EA	CHECK	16.99
934153394	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	44.99
934153394	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	59.99
934153394	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHILI 3EA	CHECK	68.97
934153394	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	BEAN 3EA	CHECK	20.97
934153394	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 12EA	CHECK	8.28
934153394	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	49.99
934153410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHIPS, 2EA	CHECK	46.00
934153410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CREDIT, 2EA	CHECK	(10.00)
934153410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHOC DONUTS, 2EA	CHECK	20.98
934153410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	POPTARTS, 1EA	CHECK	16.99
934153410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	POWD DONUTS, 2EA	CHECK	21.98
934153410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	SOUR PUNCH STRAWS, 1EA	CHECK	25.99
934153410	14-45-4600-5000	FOOD COGS	BPC	TWIX, 1EA	CHECK	44.99
934153410	14-45-4600-5000	FOOD COGS	BPC	SKITTLES, 1EA	CHECK	49.99
934153410	14-45-4600-5000	FOOD COGS	BPC	SNICKERS, 1EA	CHECK	59.99
934153410	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	STARBURST, 1EA	CHECK	47.49
934153410	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	APPLE JUICE, 1CS	CHECK	19.99
934153410	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	MONSTER, 2CS	CHECK	83.98
9033650282	14-45-4600-5000	FOOD COGS	BPC	BEEF 3CS	CHECK	190.01
9033650282	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 3CS	CHECK	251.13
9033650282	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK	14.82
9033650282	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK	32.94
9033650282	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK	47.93
9033650282	14-45-4600-5000	FOOD COGS	BPC	MUSHROOM 1CS	CHECK	18.58
9033650282	14-45-4600-5000	FOOD COGS	BPC	PINEAPPLE 1CS	CHECK	26.21
9033650282	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	42.00
9033650282	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	37.86
9033650282	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	87.16
9033650282	14-45-4600-5000	FOOD COGS	BPC	COD 6CS	CHECK	481.26
9033650282	14-45-4600-5000	FOOD COGS	BPC	FRIES 4CS	CHECK	218.32
9033650282	14-45-4600-5000	FOOD COGS	BPC	HAM 1CS	CHECK	59.51
9033650282	14-45-4600-5000	FOOD COGS	BPC	HUSHPUDDY 2CS	CHECK	72.92
9033650282	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK	54.00
9033650282	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 1CS	CHECK	44.36

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9033650282	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 2CS	CHECK	125.80
9033650282	14-45-4600-5000	FOOD COGS	BPC	KETCHUP 1CS	CHECK	41.98
9033650282	14-45-4600-5000	FOOD COGS	BPC	KETCHUP 1CS	CHECK	89.18
9033650282	14-45-4600-5000	FOOD COGS	BPC	PANCAKE MIX 1CS	CHECK	58.87
9033650282	14-45-8100-5000	EQUIPMENT	BPC	SHAKER 1CS	CHECK	28.40
9033650282	14-45-8100-5000	EQUIPMENT	BPC	COVER PAN 2EA	CHECK	17.44
9033650282	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	6.00
2003276851	14-45-8100-5000	EQUIPMENT	BPC	PROPANE GRIDDLE 2EA CREDIT	CHECK	(40.10)
9032478203	14-45-8100-5000	EQUIPMENT	BPC	PROPANE GRIDDLE 2EA	CHECK	291.48
9033415071	14-45-4600-5000	FOOD COGS	BPC	STRAWBERIE T 1CS	CHECK	103.93
934153773	14-45-4600-5000	FOOD COGS	BPC	CHIP 2CS	CHECK	46.00
934153773	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	15.99
934153773	14-45-4600-5000	FOOD COGS	BPC	CAKE 1EA	CHECK	40.99
934153773	14-45-7500-5100	SUPPLIES	BPC	PLASTIC P 1EA	CHECK	15.49
934153773	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ENERY DRINK 1CS	CHECK	19.99
934153773	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHIP 3EA	CHECK	19.47
934153773	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA	CHECK	17.99
934153773	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHIP 1EA	CHECK	4.99
934153773	14-45-4600-5000	FOOD COGS	BPC	CELERY 2EA	CHECK	3.38
934153632	14-45-4600-5000	FOOD COGS	BPC	CREAM 1CS	CHECK	51.56
934153632	14-45-7500-5100	SUPPLIES	BPC	SPOON 1CS	CHECK	35.03
934153632	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 2EA	CHECK	7.98
934153565	14-45-4600-5000	FOOD COGS	BPC	CABBAGE 1CS	CHECK	38.86
934153565	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK	39.03
934153565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK	48.69
934153565	14-45-4600-5000	FOOD COGS	BPC	CHOC CHIP 1E4A	CHECK	35.80
934153565	14-45-7500-5100	SUPPLIES	BPC	STERNOS 1CS	CHECK	106.72
934153565	14-45-4600-5000	FOOD COGS	BPC	SAUCE 1CS	CHECK	95.91
934153565	14-45-4600-5000	FOOD COGS	BPC	SPRINKLES 1EA	CHECK	22.44
934153806	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	BREAD 1EA	CHECK	19.99
934153806	14-45-7500-5100	SUPPLIES	BPC	LINER 1EA	CHECK	16.99
934153806	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 1EA	CHECK	26.99
934153806	14-45-4600-5000	FOOD COGS	BPC	GARLIC 1EA	CHECK	35.99
934153806	14-45-4600-5000	FOOD COGS	BPC	ENERFGY DRINK 1CS	CHECK	41.99
934153806	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1EA	CHECK	19.27
9033989973	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	106.98
9033989973	14-45-4600-5000	FOOD COGS	BPC	RANCH D 1CS	CHECK	58.18

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9033989973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 1CS	CHECK	28.16
9033989973	14-45-4600-5000	FOOD COGS	BPC	CANALOPE 1CS	CHECK	48.18
9033989973	14-45-4600-5000	FOOD COGS	BPC	JALAPENO 1CS	CHECK	25.78
9033989973	14-45-4600-5000	FOOD COGS	BPC	PINEAPPLE 1CS	CHECK	26.23
9033989973	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK	28.86
9033989973	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	60.29
9033989973	14-45-4600-5000	FOOD COGS	BPC	BRAT 1CS	CHECK	104.46
9033989973	14-45-4600-5000	FOOD COGS	BPC	BUN 1CS	CHECK	54.85
9033989973	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK	59.65
9033989973	14-45-4600-5000	FOOD COGS	BPC	COD 2CS	CHECK	161.30
9033989973	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	COOKIES 1CS	CHECK	70.95
9033989973	14-45-4600-5000	FOOD COGS	BPC	FRANK 4CS	CHECK	208.20
9033989973	14-45-4600-5000	FOOD COGS	BPC	FRANK 10CS	CHECK	831.30
9033989973	14-45-4600-5000	FOOD COGS	BPC	FRIES 3CS	CHECK	165.96
9033989973	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	PIZZA 3CS	CHECK	89.13
9033989973	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK	54.58
9033989973	14-45-7500-5100	SUPPLIES	BPC	BAGS 1CSA	CHECK	32.20
9033989973	14-45-4600-5000	FOOD COGS	BPC	BEAN 1CS	CHECK	45.73
9033989973	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHIP 1CS	CHECK	16.76
9033989973	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHIP 2CS	CHECK	85.42
9033989973	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK	42.71
9033989973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 2CS	CHECK	318.86
9033989973	14-45-7500-5100	SUPPLIES	BPC	FOAM BOX 2CS	CHECK	37.76
9033989973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK	26.54
9033989973	14-45-7500-5100	SUPPLIES	BPC	CUP 1CS	CHECK	41.44
9033989973	14-45-7500-5100	SUPPLIES	BPC	CUP 1CS	CHECK	49.45
9033989973	14-45-7500-5100	SUPPLIES	BPC	CUP 1CS	CHECK	119.29
9033989973	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 1CS	CHECK	114.65
9033989973	14-45-4600-5000	FOOD COGS	BPC	DRESSIN B 1CS	CHECK	73.62
9033989973	14-45-7500-5100	SUPPLIES	BPC	FILM 1CS	CHECK	24.81
9033989973	14-45-4600-5000	FOOD COGS	BPC	FLOU 1CS	CHECK	19.58
9033989973	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 1CS	CHECK	76.57
9033989973	14-45-7500-5100	SUPPLIES	BPC	LID 1CS	CHECK	44.55
9033989973	14-45-7500-5100	SUPPLIES	BPC	NAPKING 1CS	CHECK	58.43
9033989973	14-45-4600-5000	FOOD COGS	BPC	JALAPENO 1CS	CHECK	56.23
9033989973	14-45-4600-5000	FOOD COGS	BPC	CHEESE S 1CS	CHECK	471.85
9033989973	14-45-4600-5000	FOOD COGS	BPC	SAUCE 1CS	CHECK	55.09

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9033989973	14-45-4600-5000	FOOD COGS	BPC	OIL 2CS	CHECK	66.34
9033989973	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	36.91
9033989973	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	6.00
934154018	14-45-4600-5000	FOOD COGS	BPC	GREEN B 1CS	CHECK	49.64
934153915	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK	28.57
934153915	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK	34.39
934153915	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK	39.97
934153915	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 3CS	CHECK	285.66
934153915	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK	270.90
934153915	14-45-4600-5000	FOOD COGS	BPC	PEPPER 2CS	CHECK	47.24
934153915	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK	21.05
934153915	14-45-4600-5000	FOOD COGS	BPC	TURKEY 1CS	CHECK	123.99
934153915	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK	15.99
934153915	14-45-4600-5000	FOOD COGS	BPC	PEACH 1EA	CHECK	17.99
934153915	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK	33.25
934153915	14-45-4600-5000	FOOD COGS	BPC	ONION 1EA	CHECK	7.49
934153915	14-45-4600-5000	FOOD COGS	BPC	BACON 1CS	CHECK	62.99
934153915	14-45-4600-5000	FOOD COGS	BPC	CREAM 1CS	CHECK	49.99
934153915	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	29.81
9034153407	14-45-4600-5000	FOOD COGS	BPC	BACON 2CS	CHECK	199.26
9034153407	14-45-4600-5000	FOOD COGS	BPC	BEEF 3CS	CHECK	280.59
9034153407	14-45-4600-5000	FOOD COGS	BPC	CARROTT 1CS	CHECK	41.79
9034153407	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK	60.32
9034153407	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 3CS	CHECK	267.21
9034153407	14-45-4600-5000	FOOD COGS	BPC	WING 1CS	CHECK	74.24
9034153407	14-45-4600-5000	FOOD COGS	BPC	CREAM 1CS	CHECK	51.95
9034153407	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK	15.02
9034153407	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK	16.46
9034153407	14-45-4600-5000	FOOD COGS	BPC	RELISH 1CS	CHECK	36.30
9034153407	14-45-4600-5000	FOOD COGS	BPC	SALMON 1CS	CHECK	121.00
9034153407	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK	60.29
9034153407	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	37.99
9034153407	14-45-4600-5000	FOOD COGS	BPC	CAKE 1CS	CHECK	65.91
9034153407	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 3CS	CHECK	128.22
9034153407	14-45-4600-5000	FOOD COGS	BPC	FRIES 1CS	CHECK	55.32
9034153407	14-45-4600-5000	FOOD COGS	BPC	FRIES 2CS	CHECK	111.78
9034153407	14-45-4600-5000	FOOD COGS	BPC	ICE CREAM 1EA	CHECK	27.10

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9034153407	14-45-4600-5000	FOOD COGS	BPC	WAFFLE 1CS	CHECK	44.93
9034153407	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK	37.39
9034153407	14-45-7500-5100	SUPPLIES	BPC	CUP 1CS	CHECK	41.44
9034153407	14-45-7500-5100	SUPPLIES	BPC	FILM 1EA	CHECK	38.07
9034153407	14-45-7500-5100	SUPPLIES	BPC	GLOVE 1CS	CHECK	49.72
9034153407	14-45-4600-5000	FOOD COGS	BPC	PASTA 1CS	CHECK	29.86
9034153407	14-45-7500-5100	SUPPLIES	BPC	SPOON 1CS	CHECK	35.04
9034153407	14-45-4600-5000	FOOD COGS	BPC	STARCH CORN 1CS	CHECK	39.08
9034153407	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	6.00
934154149	14-45-4600-5000	FOOD COGS	BPC	CHIP 2EA	CHECK	47.98
934154149	14-45-7500-5100	SUPPLIES	BPC	TOOTHPICK 2EA	CHECK	6.38
934154149	14-45-4600-5000	FOOD COGS	BPC	BREAD 6EA	CHECK	11.94
934154149	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	JUICE 1EA	CHECK	31.99
934154066	14-45-4600-5000	FOOD COGS	BPC	CARROTT 2EA	CHECK	21.98
934154066	14-45-4600-5000	FOOD COGS	BPC	ENERGY DRINK 1EA	CHECK	23.99
934154066	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CHIP 1EA	CHECK	6.49
934154066	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SOFT DRING 1EA	CHECK	2.99
934154066	14-45-4600-5000	FOOD COGS	BPC	PEACH 2EA	CHECK	19.98
934154066	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK	2.99
934154066	14-45-7500-5100	SUPPLIES	BPC	FORK 2EA	CHECK	11.98
934154066	14-45-7500-5100	SUPPLIES	BPC	TOOTH PICK 1EA	CHECK	7.79
934154066	14-45-4600-5000	FOOD COGS	BPC	DELI MEAT 1EA	CHECK	17.99
934154106	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMON JUICE 1EA	CHECK	23.99
934154106	14-45-4600-5000	FOOD COGS	BPC	ICE CREAM 1EA	CHECK	6.49
934154106	14-45-4600-5000	FOOD COGS	BPC	TOMATO 3EA	CHECK	17.37
934154106	14-45-4600-5000	FOOD COGS	BPC	BEAN 3EA	CHECK	22.47
934154106	14-45-4600-5000	FOOD COGS	BPC	WAFFLE 2EA	CHECK	9.98
934154106	14-45-4600-5000	FOOD COGS	BPC	CHOCOLATE 1EA	CHECK	5.89
934154123	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK	51.26
934154123	14-45-4600-5000	FOOD COGS	BPC	CREAM CHEESE 2EA	CHECK	14.94
934154123	14-45-4600-5000	FOOD COGS	BPC	SOUR CREAM 1EA	CHECK	10.14
934154123	14-45-4600-5000	FOOD COGS	BPC	CHEESE 3EA	CHECK	43.26
934154123	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	80.34
934154123	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK	58.76
934154123	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK	30.85
934154123	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 1CS	CHECK	169.03
934154123	14-45-4600-5000	FOOD COGS	BPC	BACON 1CS	CHECK	70.79

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934154123	14-45-4600-5000	FOOD COGS	BPC	HAM 2EA	CHECK	25.64
934154123	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK	34.07
934154123	14-45-4600-5000	FOOD COGS	BPC	PIZZA 2CS	CHECK	63.52
934154265	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK	38.00
934154265	14-45-8100-5000	EQUIPMENT	BPC	BOWL 3EA	CHECK	23.97
934154265	14-45-4600-5000	FOOD COGS	BPC	MAYO 1CS	CHECK	40.10
934154265	14-45-4600-5000	FOOD COGS	BPC	MUSTARD 1CS	CHECK	20.13
934154265	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK	47.24
						<u>\$15,543.26</u>
GOVERNMENT FINANCE OFFICERS						
00029031	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	FEE FOR REVIEW OF CERTIFICATE OF ACHIEVE	CAPONE	460.00
GRAINGER						
9873063110	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT PULLEY	CAPONE	47.22
9841513949	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PHASE MONITOR RELAY FOR THE CLUB GYM RTU	INVOICE	130.96
9857741079	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BALLAST FOR THE CLUB ADMIN LIGHTS	INVOICE	75.62
9857741087	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	AERATOR KIT FOR TC WATER BOTTLE FILLER	INVOICE	21.32
9866991517	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	DAMPER FOR BRIDGES ATTIC FAN	INVOICE	306.89
9866991517	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	WATER FILTER FOR ICE MACHINE AT BRIDGES	INVOICE	35.20
9866991509	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	WATER FILTERS FOR ICE MACHINES AT BRIDGE	INVOICE	223.92
						<u>\$841.13</u>
GREAT PLAINS ADA CENTER						
300010706	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADA REGISTRATION	CAPONE	300.00
VNAS26-16280-0195-(01-20-7200-5000		PROFESSIONAL EDUCATION	GENERAL	ADA SYMPOSIUM	CAPONE	450.00
VNAS26-16280-0195-(01-20-7200-5000		PROFESSIONAL EDUCATION	GENERAL	ADA SYMPOSIUM	CAPONE	25.00
						<u>\$775.00</u>
GREGG COMMUNICATION SYSTEMS INC						
45719	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	MITEL PHONE MAINTENANCE 1YR 5/20/27	CHECK	5,985.00

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GROOT INC							
	MAR 2026 FACILITY	11-10-7300-5010	DISPOSAL	THE CLUB	THE CLUB AT PRAIRIE STONE	CAPONE	342.40
	MAR 2026 FACILITY	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	WILLOW CENTER	CAPONE	201.22
	MAR 2026 FACILITY	14-10-7300-5010	DISPOSAL	BPC	BRIDGES OF POPLAR CREEK/GOLF MAINT	CAPONE	1,149.00
	MAR 2026 FACILITY	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINTENANCE BUILDING	CAPONE	60.05
	MAR 2026 FACILITY	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	TRIPHAHN CENTER	CAPONE	702.34
	FEB 26 ROLLOFF	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINT 30 YARD ROLL OFF (2)	CAPONE	1,182.90
	3092-313676-001 032	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINT 30 YARD ROLL OFF (1)	CAPONE	591.45
	3092-195889 0426	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINTENANCE BUILDING	CAPONE	60.05
	0392-280605 0426	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	TRIPHAHN CENTER	CAPONE	702.34
	3092-243720 0426	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	WILLOW CENTER	CAPONE	201.22
	3092-202486 0426	14-10-7300-5010	DISPOSAL	BPC	BRIDGES OF POPLAR CREEK/GOLF MAINT	CAPONE	1,149.00
	3092-244332 0426	11-10-7300-5010	DISPOSAL	THE CLUB	THE CLUB AT PRAIRIE STONE	CAPONE	342.40
							\$6,684.37
HALOGEN SUPPLY COMPANY							
	00641249	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	CONNECTING NUT FOR TC SPA ACID FEED LINE	INVOICE	15.48
	00641559	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	COVER ASSEMBLY FOR TC SPA FILTER PUMP	INVOICE	103.10
	00641510	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	PSI GAUGE FOR TC SPA FILTER	INVOICE	64.24
	00641510	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	TRAP COVER ORING FOR TC SPA FILTER PUMP	INVOICE	27.56
							\$210.38
HEALTH & SAFETY INSTITUTE							
	2429652	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	INSTRUCTOR CERT HSI- KBARTON CTUSA	CAPONE	30.00
	2436955	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	1 SPANISH ONLINE CPR	CAPONE	15.97
							\$45.97
HERRERA CONSTRUCTION CO.							
	1970	12-96-0070-5000	ASPHALT REPAIR	CAPITAL	CONCRETE PAD BIKE REPAIR STATION	CHECK	5,250.00
HOBBY LOBBY INC							
	125703041042	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	DECORATIONS- WESTERN PARTY (BANNERS, DEC	CAPONE	16.92
	03162026	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	EGGS, 2 EACH	CAPONE	23.98
	03162026	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	EGGS, 2 EACH	CAPONE	35.98
							\$76.88

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HOFFMAN UNITED SOCCER CLUB LLC						
MAR26 INDOOR	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	PRE-K 219132- C	CHECK	680.00
MAR26 INDOOR	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	KG-2ND- 219133-C	CHECK	592.00
MAR26 INDOOR	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	KG-2ND- 219133-C- PRO-RATED	CHECK	111.00
MAR26 INDOOR	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	3RD-5TH- 219134-C	CHECK	444.00
MAR26 INDOOR	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	3RD-5TH -219133-C - PRORATED	CHECK	55.50
MAR26 INDOOR	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	6TH-8TH- 219134-C3	CHECK	237.00
MAR26 INDOOR	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	TOCA- FRIDAY- 5PM- 219136-A2	CHECK	395.00
MAR26 INDOOR	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	TOCA- FRIDAY- 6PM- 219136-B2	CHECK	158.00
MAR26 INDOOR	02-75-5600-5000	SOCCER LESSONS - HUSC CONT EXP	RECREATION	30% DISCOUNT- HEPD	CHECK	(801.75)
						\$1,870.75
HOLLMAN INC						
E000022833	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS-P1 KEYLSEE COMBO LOCK 6EA	CHECK	509.70
E000022833	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS-SHIPPING 1EA	CHECK	40.00
						\$549.70
HOME DEPOT CREDIT SERVICES						
03092026	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	TILE DRILL BITS	CAPONE	53.94
03092026	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	PRO DISCOUNT	CAPONE	(3.78)
WN52039282	01-20-8100-5000	EQUIPMENT	GENERAL	3/8 STUBBY IMPACT	CAPONE	227.15
WN52039282	01-20-8100-5000	EQUIPMENT	GENERAL	1/2 IMPACT WRENCH	CAPONE	279.00
WN52039282	01-20-8100-5000	EQUIPMENT	GENERAL	3/8 RATCHET	CAPONE	109.00
WN52039282	01-20-8100-5000	EQUIPMENT	GENERAL	BATTERY	CAPONE	91.85
WN52039282	01-20-8100-5000	EQUIPMENT	GENERAL	FREIGHT	CAPONE	3.99
03272026	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	2X2X8 PINE STAKES(8)	CAPONE	91.84
						\$852.99
HOMER INDUSTRIES LLC						
S241199	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	25 CUBIC YD BROWN MULCH	INVOICE	550.00
S241199	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	DELIVERY CHARGE	INVOICE	195.00
S241199	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	FUEL SURCHARGE	INVOICE	45.00
S241199	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	BROWN MULCH CLUBHOUSE	INVOICE	150.00
						\$940.00
HORNUNG'S GOLF PRODUCTS INC						
719159	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	LAMKIN GRIPS	CHECK	25.14
719159	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	7.95
719159	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(0.50)
						\$32.59

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HP INC						
H313072582	01-10-8900-5000	COMPUTER/DATA EQUIPMENT	GENERAL	HP E27 G5 27-INCH MONITOR	CAPONE	456.00
H313799907	01-20-8100-5000	EQUIPMENT	GENERAL	PARKS PRINTER SACANNER CONSTRUCTION DOCS	CAPONE	6,530.00
						\$6,986.00
HYATT PLACE (AATHESH LLC)						
18557901	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	PRIME TOURNAMENT FEE	CAPONE	363.40
IL DEPT OF AGRICULTURE						
2026 2027 2028 PJB	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	PJ SPRAY LICENSE RENEWAL	CHECK	150.00
2026 2027 2028 AE	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	3 YEAR PESTICIDE LICENSE APPLICATION	CHECK	180.00
2026 2027 2028 JZ	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	JIMMY Z 3 YEAR PESTICIDE APPLICATION	CHECK	150.00
						\$480.00
IL TOLLWAY AUTO						
202601437	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	I-PASS FUNDS	CAPONE	100.00
ILLINOIS ASSOC. PARK DISTRICTS						
200018580	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	IAPD LEGIS. RECEPTION & CONF - RK	CAPONE	215.00
200018580	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	IAPD LEGIS. RECEPTION & CONF - CT	CAPONE	215.00
200018580	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	IAPD - CEU'S FOR CT - LEGIS. CONFERENCE	CAPONE	6.00
200018610	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	IAPD LEGIS. RECEPTION & CONF - BB	CAPONE	215.00
200018610	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	IAPD - CEU'S FOR BB - LEGIS. CONFERENCE	CAPONE	6.00
						\$657.00
ILLINOIS DEPT. OF REVENUE						
042026	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	SALES TAX MAR26 - CLUB	CHECK	11.45
042026	14-02-0200-2010	SALES TAX PAYABLE	BPC	SALES TAX MAR26 - BPC	CHECK	3,553.71
042026	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	SALES TAX MAR26 - REC	CHECK	6.00
042026	14-10-9000-4000	MISCELLANEOUS	BPC	SALES TAX MAR26 FILING CR	CHECK	(37.16)
						\$3,534.00
ILLINOIS PREMIER ALLIANCE						
1201	02-75-5600-5010	SOCCER LEAGUE- ACES CONT EXP	RECREATION	FUTSAL ROSTERS - 219419	CHECK	1,500.00
1201	02-75-5600-5010	SOCCER LEAGUE- ACES CONT EXP	RECREATION	1 PRORATED AMOUNT- 219419	CHECK	60.00
1201	02-75-5600-5010	SOCCER LEAGUE- ACES CONT EXP	RECREATION	30% DISCOUNT	CHECK	(468.00)
1202	02-75-5600-5010	SOCCER LEAGUE- ACES CONT EXP	RECREATION	50% PAYMENT FOR ACE SPRNIG SOCCER LEAGUE	CHECK	10,514.70
						\$11,606.70

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ILLINOIS PUMP INC						
S-16444	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	EMERGENCY REPAIR SEASCAPE LIFT STATION	CHECK	5,164.70
ILLINOIS SHOTOKAN KARATE, INC.						
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217212-A (13X\$195)	CHECK	2,535.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217212-B (4X\$195)	CHECK	780.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217211-A (18X\$195)	CHECK	3,510.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217211-B (37X\$237)	CHECK	8,769.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217211-C (33X\$195)	CHECK	6,435.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217212-C (2X\$195)	CHECK	390.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217211-D (2X\$195)	CHECK	390.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217211-E (3X\$195)	CHECK	585.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217211-F (6X\$195)	CHECK	1,170.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217211-G (3X\$195)	CHECK	585.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	217211-H (2X\$195)	CHECK	390.00
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	PARK DISTRICT 30% FRIDAY CLASSES	CHECK	(6,608.70)
508	02-50-5500-5100	SHOTOKAN KARATE CONT EXP	RECREATION	PARK DISTRICT 10% SATURDAY CLASSES	CHECK	(351.00)
						<u>\$18,579.30</u>
IMAGETEC LP						
INV859	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC REC COLOR COPIER SERVICE	CHECK	560.95
INV859	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	BPC COPIER SERVICE	CHECK	27.99
INV859	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC NORTH COPIER SERVICE	CHECK	39.48
INV859	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	WRC COPIER SERVICE	CHECK	160.60
INV859	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC LARGE COPIER SERVICE	CHECK	52.88
INV859	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC REC COLOR BW COPIER SERVICE	CHECK	31.25
INV859	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	PARKS COPIER SERVICE	CHECK	6.98
INV859	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC FRONT DESK COPIER SERVICE	CHECK	61.31
INV824	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	THE CLUB COLOR COPY SERVICE 2/26 TO 3/26	CHECK	204.34
INV824	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	THE CLUB B/W COPY SERVICE 2/26 TO 3/26	CHECK	4.62
INV699	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC MZ4001CI COPIER 8/1/25 TO 2/28/26	CHECK	972.06
INV2717	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC CS-4054CI COLOR PAGES	CHECK	232.19
INV2717	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC CS-4054 CI B/W PAGES	CHECK	7.34
INV2794	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	TC MZ4001 COLOR COPIER 3/1/26 TO 3/31/26	CHECK	107.64
						<u>\$2,469.63</u>

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IMPERIAL BAG & PAPER, LLC						
40955860	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	BROWN ROLL TOWEL	CAPONE	113.44
40955860	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	HAND TOWELS	CAPONE	264.54
40955860	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	OPTICORE TOILET PAPER	CAPONE	480.00
40955860	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	REGULAR TOILET PAPER	CAPONE	140.61
40955860	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	FACIAL TISSUE	CAPONE	103.92
40967713	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-PAPER TOWEL TORK PEAKSERVE ZFOLD 60CA	CAPONE	2,645.40
						\$3,747.91
IMRF						
04894 FEB26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR021326	CHECK	18,225.14
04894 FEB26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR022726	CHECK	18,259.64
04894 FEB26	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR021326	CHECK	7,510.47
04894 FEB26	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR022726	CHECK	7,028.81
04894 FEB26	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR021326	CHECK	3,274.20
04894 FEB26	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR022726	CHECK	3,250.88
04894 FEB26	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR021326	CHECK	2,274.68
04894 FEB26	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR022726	CHECK	1,739.60
04894 FEB26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR021326/PR022726 EXCESS FUNDS REMIT	CHECK	468.77
04894 MAR26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR031326	INVOICE	19,370.63
04894 MAR26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR032726	INVOICE	20,547.24
04894 MAR26	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR031326	INVOICE	7,245.47
04894 MAR26	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR032726	INVOICE	7,864.59
04894 MAR26	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR031326	INVOICE	3,268.15
04894 MAR26	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR032726	INVOICE	3,266.15
04894 MAR26	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR031326	INVOICE	1,855.05
04894 MAR26	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR032726	INVOICE	1,904.29
04894 MAR26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR031326/PR032726 EXCESS FUNDS REMIT	INVOICE	(786.42)
						\$126,567.34
INNOVA DISC GOLF						
828876	02-96-2010-5000	DISC GOLF BASKETS	RECREATION	DISC GOLF BASKETS BLACK BEAR PARK	CAPONE	7,181.00
INSECT LORE						
F6RI5WCYV	02-60-5200-5000	PRESCHOOL EXP	RECREATION	CUPS OF CATERPILLARS	CAPONE	72.98
F6RI5WCYV	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SHIPPING	CAPONE	10.95
F6RI5WCYV	02-60-5200-5000	PRESCHOOL EXP	RECREATION	\$10 DISCOUNT	CAPONE	(10.00)
						\$73.93

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INTERSTATE BATTERIES						
23057017	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY	INVOICE	157.95
23057017	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BATTERIES	INVOICE	119.90
8415058	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	4 BATTERIES	INVOICE	679.80
						\$957.65
INTUIT INC.						
FEB 2026	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	QUICKBOOKS SUBSCRIPTION FEB	CAPONE	38.00
MAR 2026	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	QUICKBOOKS SUBSCRIPTION MARCH	CAPONE	38.00
						\$76.00
IPRA						
2726	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	AQUATICS FT JOB POSTING	CAPONE	565.00
236672 R	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	AFO-BARTON	CAPONE	(300.00)
202601240	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	SUMMER RECREATION INTERN JOB POST	CAPONE	165.00
46922	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	3 REGISTRATIONS SUPERVISOR SYMPOSIUM MB	CAPONE	85.00
46917	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	3 REGISTRATIONS SUPERVISOR SYMPOSIUM SM	CAPONE	85.00
46916	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	3 REGISTRATIONS SUPERVISOR SYMPOSIUM KB	CAPONE	85.00
47103	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	MARK B IPRA MEMBERSHIP	CAPONE	265.00
202601645	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	RECREATION MANAGER JOB POSTING	CAPONE	315.00
						\$1,265.00
J P FITNESS SERVICE						
2288	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TC CYBEX ARC TRAINER HEART RATE HANDLES	CHECK	89.00
2287	02-32-8200-5000	MAINTENANCE & REPAIRS	RECREATION	TREADMILL OVERLAY COVER MATRIX #23	CHECK	82.85
2295	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS PREVENTATIVE MAINT Q2 2026	INVOICE	4,640.00
2262	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS OCTANE XRIDE LFT & RT RESIST HANDLE S	INVOICE	89.90
2306	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS LF ASPIRE TREAD RT SIDE COVER ASSMBLY	INVOICE	54.55
2306	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS OCTANE X RIDE LFT&RT RESIST HANDLES	INVOICE	89.90
2315	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS PRECOR EFX POWER CONTROL BOARD	INVOICE	462.90
2315	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS SHIPPING	INVOICE	50.00
						\$5,559.10

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JAJAIDA ALFARO							
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY9) 70/30	CHECK	441.00	
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE (QTY1) 70/30	CHECK	73.50	
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE (QTY1) 70/30	CHECK	38.50	
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE PKG (QTY1) 70/30	CHECK	35.00	
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 30 MIN MASSAGE (QTY1) 70/30	CHECK	31.50	
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE PKG (QTY4) 70/30	CHECK	182.00	
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS; 75 MIN MASSAGE (QTY 1) 70/30	CHECK	59.50	
MAR2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE SVC TIPS (JAJAIDA)	CHECK	85.00	
							\$946.00
JEFFREY S THRASHER							
13319*	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS. T-HOOK 3 PACK	CAPONE	13.50	
13319*	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS. SHIPPING	CAPONE	8.00	
13319	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	EV014XR STAINLESS STEEL PRO SPEED BAG SW	CAPONE	160.00	
13319	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	T-HOOK 3PACK	CAPONE	1.50	
							\$183.00
JENNA PEARSON							
FEB-MAR 2026 JP	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE FOR BANK FAC PICKUP FEB 2026	CHECK	46.40	
FEB-MAR 2026 JP	01-10-7800-5040	TRAVEL REIMBURSEMENT	GENERAL	MILEAGE FOR BANK FAC PICKUP MARCH 2026	CHECK	44.23	
202601665	14-01-0100-1020	CASH DRAWERS	BPC	BPC CHANGE BAG INCREASE	CHECK	200.00	
							\$290.63
JERRYS PRO SHOP INC							
WH32226B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	WOLF PACK SPRING REVERSIBLE JERSEYS	CHECK	4,719.00	
WH32226B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	SCREEN SET-UP	CHECK	25.00	
WH32226B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	SCREEN COLOR CHANGE	CHECK	15.00	
							\$4,759.00
JEWEL OSCO							
51824	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	STAFF APPRECIATION DAY TREATS FOR WC	CAPONE	33.12	
04032026	14-45-4600-5000	FOOD COGS	BPC	HONEY, 1 EACH	CAPONE	10.99	
04032026	14-45-4600-5000	FOOD COGS	BPC	BROWN SUGAR, 2 EACH	CAPONE	6.00	
04032026	14-45-4600-5000	FOOD COGS	BPC	WALNUTS, 1 EACH	CAPONE	4.99	
							\$55.10
JOHNSON WATER CONDITIONING							
204862722	14-45-7300-5000	CONTRACTED SERVICES	BPC	WATER CONDITIONING RENTAL APRIL/MAY	INVOICE	140.00	

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JOSE L. PATINO PEREZ						
2026 BOOT JPATINOP	01-20-7100-5020	UNIFORMS	GENERAL	2026 BOOT REIMBURSEMENT JOSE PATINO PERE	CHECK	126.98
JOSE RODRIGUEZ AND SYED KAZMI						
1094	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 SAFETY LANE INSPECTION	INVOICE	82.00
JOSHUA WALKER						
26-003	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: CAMP 210740-A 70/30	CHECK	420.00
26-003	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: CAMP 210740 B-F (QTY14) 70/30	CHECK	343.00
						\$763.00
KANE COUNTY LANDSCAPE MATERIALS &						
72458	01-94-3620-5000	VOGELEI PARK	GENERAL	SHIPPING COST FOR BENCH MATERIAL	CAPONE	100.00
KANSAS RECREATION & PARK						
20189	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	BARTON AFO	CAPONE	355.00
KINGS III OF AMERICA, LLC						
3312249	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE THE CLUB FEB 26	CAPONE	39.17
3312111	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE TC FEB 26	CAPONE	117.51
3312245	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE WRC FEB 26	CAPONE	39.17
						\$195.85
KRISTA FARMER						
03/01/26-03/15/26	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY3) 70/30	CHECK	147.00
03/01/26-03/15/26	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE PKG (QTY2) 70/30	CHECK	70.00
03/01/26-03/15/26	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE (QTY1) 70/30	CHECK	73.50
03/01/26-03/15/26	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	80.00
031826-032826	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE 70/30 (QTY3)	CHECK	147.00
031826-032826	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE 70/30 (QTY1)	CHECK	73.50
031826-032826	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE PKG 70/30 (QTY2)	CHECK	70.00
031826-032826	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	30.00
						\$691.00

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LAKESHORE BEVERAGE						
101719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CUTWATER TRANSFUSION CANS, 3CS		187.20
101719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GOOD BOY JOHN DALY CANS, 10CS		396.00
101719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE CHARGE, 1EA		10.00
101719	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA		7.02
101720	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BUSCH LIGHT CANS, 2CS		43.30
101720	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 4CS		116.00
101720	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA		1.62
304195	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREDIT, 1EA	CHECK	(761.14)
A2898 04112026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BUSCH LIGHT CANS, 5CS	CHECK	108.25
A2898 04112026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 5CS	CHECK	145.00
A2898 04112026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ZERO CANS, 2CS	CHECK	44.90
A2898 04112026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 8CS	CHECK	459.20
A2898 04112026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 10CS	CHECK	396.00
A2898 04112026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY FEE, 1EA	CHECK	10.00
A2898 04112026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	12.42
						\$1,175.77
LAYLAS DANCE						
07823	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ROAR (8)	CAPONE	319.60
07823	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	FALLING SLOWLY (1)	CAPONE	59.95
07823	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	SHIPPING (1)	CAPONE	19.99
07823	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	DISCOUNT (1)	CAPONE	(30.36)
						\$369.18
LEROYS LAWN EQUIPMENT INC						
36864	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	INVOICE	48.98
LETICIA NOEMI GONZALEZ						
032726	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	BAND PAYMENT, 1EA	CHECK	240.00
LORCHEM TECHNOLOGIES INC						
92038	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SWITCH	CAPONE	112.27

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LP PROS LLC DBA TEBONS GAS						
211010	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REILLS (4) 3/4/26	INVOICE	100.00
211010	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 3/4/26	INVOICE	25.00
211057	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 3/11/26	INVOICE	100.00
211057	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 3/11/26	INVOICE	25.00
211034	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 3/18/26	INVOICE	100.00
211034	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 3/18/26	INVOICE	25.00
211082	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	3 PROPANE REFILLS (3) 3/25/26	INVOICE	75.00
211082	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 3/25/26	INVOICE	25.00
						\$475.00
LUCKY LOCATORS, INC						
36749	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	LOCATE VOGELE S OF LOT TO FENCE LINE	CAPONE	330.00
LUIS AVALOS						
2026 BOOT LAVALOS	01-20-7100-5020	UNIFORMS	GENERAL	2026 BOOT REIMBURSEMENT LUIS AVALOS	CHECK	126.98
M13 GRAPHICS						
1117842	14-40-7900-5000	ADVERTISING	BPC	BRIDGES - DRIVING RANGE SIGNAGE	CAPONE	44.96
1117845	14-45-7900-5000	ADVERTISING	BPC	BRIDGES - HALFWAY HOUSE SIGNAGE	CAPONE	56.60
						\$101.56
MAD SCIENCE NORTHERN ILLINOIS						
2426	02-65-5400-5020	STAR TRIP EXP	RECREATION	SDO TRIP 3/26 MAD SCIENCE	CAPONE	729.00
MALWARE BYTES						
BI70024085	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	MALWAREBYTES ANTI VIRUS 1 YR 2 DEVICES	CAPONE	49.99
MARCOS AYALA						
2026 BOOT MAYALA	01-20-7100-5020	UNIFORMS	GENERAL	BOOTS	CHECK	150.00

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MARIANOS							
	552/10	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ROSES LIME JUICE, 2EA	CAPONE	9.58
	552/10	14-45-4600-5000	FOOD COGS	BPC	TORTILLAS, 1EA	CAPONE	4.79
	552/10	14-45-4600-5000	FOOD COGS	BPC	LIMES, 1EA	CAPONE	4.00
	552/10	14-45-4600-5000	FOOD COGS	BPC	GREEN PEPPERS, 3EA	CAPONE	2.97
	552/10	14-45-4600-5000	FOOD COGS	BPC	.5LB SERRANO PEPPERS, 1EA	CAPONE	2.00
	09174Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 3EA	CAPONE	8.97
	09174Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 4EA	CAPONE	19.95
	09174Q	14-45-4600-5000	FOOD COGS	BPC	YOGURT 2EA	CAPONE	16.98
	09174Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 4EA	CAPONE	2.96
	09174Q	14-45-4600-5000	FOOD COGS	BPC	VINEGAR 3EA	CAPONE	11.07
	09174Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 5EA	CAPONE	8.45
	09174Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	8.00
	09174Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 1EA	CAPONE	6.00
	03911Q	14-45-4600-5000	FOOD COGS	BPC	SEAFOOD 1EA	CAPONE	17.99
	03911Q	14-45-4600-5000	FOOD COGS	BPC	SEAFOOD 3EA	CAPONE	14.97
	03911Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 4EA	CAPONE	5.96
	03911Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	9.99
	07100Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILK 2EA	CAPONE	5.98
	07100Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILK 3EA	CAPONE	17.97
	07100Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JUICE 2EA	CAPONE	8.98
	07100Q	14-45-4600-5000	FOOD COGS	BPC	JICAMA 1EA	CAPONE	3.33
	07100Q	14-45-4600-5000	FOOD COGS	BPC	AVOCADO 1EA	CAPONE	5.92
	07100Q	14-45-4600-5000	FOOD COGS	BPC	GRAPES 1EA	CAPONE	5.70
	07100Q	14-45-4600-5000	FOOD COGS	BPC	FRUIT 1EA	CAPONE	3.92
	07100Q	14-45-4600-5000	FOOD COGS	BPC	VEG 1EA	CAPONE	0.72
	07100Q	14-45-4600-5000	FOOD COGS	BPC	FRUIT 1EA	CAPONE	3.60
	07100Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 1EA	CAPONE	2.99
	07100Q	14-45-4600-5000	FOOD COGS	BPC	BERRIERS 1EA	CAPONE	3.49
	07100Q	14-45-4600-5000	FOOD COGS	BPC	EGG 1EA	CAPONE	15.99
	07100Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 1EA	CAPONE	4.29
	07100Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1EA	CAPONE	1.88
	07100Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 2EA	CAPONE	13.98
	07100Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 6EA	CAPONE	23.94
	07100Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 6EA	CAPONE	29.94
	07100Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 2EA	CAPONE	12.00
	07100Q	14-45-4600-5000	FOOD COGS	BPC	SERRANO 1EA	CAPONE	2.35

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07100Q	14-45-4600-5000	FOOD COGS	BPC	CILANTRO 1EA	CAPONE	0.99
07100Q	14-45-4600-5000	FOOD COGS	BPC	SEAFOOD 3EA	CAPONE	11.97
07100Q	14-45-4600-5000	FOOD COGS	BPC	SEAFOOD 2EA	CAPONE	6.98
07100Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 10EA	CAPONE	52.90
03233Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	0.74
03233Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	4.99
03233Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	8.00
03233Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SOFT DRING 1EA	CAPONE	1.69
03233Q	14-45-4600-5000	FOOD COGS	BPC	SAUCE 1EA	CAPONE	2.99
03233Q	14-45-4600-5000	FOOD COGS	BPC	COOKIES 10EA	CAPONE	59.90
01257Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 3EA	CAPONE	14.97
01257Q	14-45-4600-5000	FOOD COGS	BPC	GRAPES 1EA	CAPONE	11.28
01257Q	14-45-4600-5000	FOOD COGS	BPC	SEAFOOD 1EA	CAPONE	15.98
01257Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	3.99
01257Q	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1EA	CAPONE	15.99
01257Q	14-45-4600-5000	FOOD COGS	BPC	TUNA 8EA	CAPONE	63.92
01257Q	14-45-4600-5000	FOOD COGS	BPC	TUNA 1EA	CAPONE	4.79
04392Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 5EA	CAPONE	19.95
04392Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 2EA	CAPONE	9.98
04392Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 2EA	CAPONE	12.58
04392Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE	9.99
04392Q	14-45-4600-5000	FOOD COGS	BPC	YOGURT 2EA	CAPONE	16.98
04392Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CAPONE	11.99
04392Q	14-45-4600-5000	FOOD COGS	BPC	CHEESE 2EA	CAPONE	19.98
04392Q	14-45-4600-5000	FOOD COGS	BPC	BEEF 1EA	CAPONE	21.35
04392Q	14-45-4600-5000	FOOD COGS	BPC	BEEF 1EA	CAPONE	36.14
04392Q	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2EA	CAPONE	12.00
04392Q	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1EA	CAPONE	7.99
04392Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 1EA	CAPONE	2.99
04392Q	14-45-4600-5000	FOOD COGS	BPC	SQUASH 8EA	CAPONE	20.00
04392Q	14-45-4600-5000	FOOD COGS	BPC	SQUASH 1EA	CAPONE	2.83
04392Q	14-45-4600-5000	FOOD COGS	BPC	CELERY 2EA	CAPONE	6.38
04392Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 1EA	CAPONE	6.99
04392Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 1EA	CAPONE	5.49
03202Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	DONUT HOLES	CAPONE	10.00
03202Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	CHIP BOX FRITO LAY	CAPONE	15.99
03202Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	WATER BOTTLES	CAPONE	3.99

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03202Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	TURKEY SUB	CAPONE	9.49
03202Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GRANOLA BARS	CAPONE	8.99
03202Q	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	SANDWICH WRAPS	CAPONE	9.51
						\$885.25
MARMIC FIRE & SAFETY CO., INC						
D558521	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	ANN FIRE ALARM INSPECT BPC MAINT SHOP	CHECK	375.00
D557319	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	ANN. FIRE ALARM INSPECTION	CHECK	647.00
D605010	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	REPLACE VALVE AND ACCELERATOR	CHECK	5,385.96
D552588	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	EMERGENCY SPRINKLER SYSTEM DRAIN	CAPONE	474.00
D557306	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	ANNUAL FIE ALARM INSPECTION	CAPONE	375.00
D579222	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	SPRINKLLER SERVICE CALL	CAPONE	187.50
D557359	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	ANNUAL DRY SPRINKLER INSPECT	CAPONE	323.00
D591348	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	EMERGENCY SERVICE CALL TC FIRE ALARM	CAPONE	1,385.00
D591354	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	D591354 EMERGENCY CALL FRIE ALARM	CAPONE	552.00
						\$9,704.46

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MC SQUARED ENERGY SERVICES							
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	12457-93016 CHESTNUT AERATOR #1	CHECK	55.54
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	13552-64006 PINE PARK	CHECK	92.16
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	15046-72003 CANNON CROSSING	CHECK	545.65
	FEB2026	02-10-8000-5000	ELECTRICITY	RECREATION	18342-510018 WILLOW CENTER	CHECK	2,742.22
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	21727-05012 HIGHLAND PARK	CHECK	84.85
	FEB2026	11-10-8000-5000	ELECTRICITY	THE CLUB	44582-23002 THE CLUB AT PRAIRIE STONE	CHECK	10,280.95
	FEB2026	02-80-8000-5000	ELECTRICITY	RECREATION	45997-73014 SEASCAPE FAMILY AQUATIC CENT	CHECK	1,739.88
	FEB2026	02-10-8000-5000	ELECTRICITY	RECREATION	48341-52013 TRIPHAHN CENTER	CHECK	25,487.09
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	50386-53016 COMMUNITY PARK	CHECK	38.11
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	52588-36006 EVERGREEN PARK	CHECK	42.82
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	55437-83012 VICTORIA PARK	CHECK	38.16
	FEB2026	14-10-8000-5000	ELECTRICITY	BPC	57755-21004 BRIDGES OF POPLAR CREEK	CHECK	9,893.44
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	60826-13014 NORTH TWIN PARK	CHECK	44.56
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	61356-82018 PRINCETON PARK	CHECK	46.96
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	63402-31009 SUNDANCE PARK	CHECK	38.11
	FEB2026	02-10-8000-5000	ELECTRICITY	RECREATION	64246-33014 VOGELI PARK/HOUSE/BARN	CHECK	1,539.04
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	65546-63013 MAINTENANCE GARAGE	CHECK	1,907.48
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	65576-03019 SOUTH RIDGE PARK	CHECK	42.10
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	73225-71010 NORTH RIDGE SHOP	CHECK	143.35
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	75485-81010 CANTERBURY FIELDS PARK NORTH	CHECK	229.94
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	76338-44002 CHESTNUT AERATOR #2	CHECK	50.87
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	78655-61009 CANTERBURY PARK SOUTH	CHECK	44.69
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	80406-92017 FIELD PARK	CHECK	40.30
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	81666-23014 SYCAMORE PARK	CHECK	596.63
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	91466-45006 TROPICANA PARK	CHECK	42.31
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	98027-14011 FABBRINI PARK	CHECK	405.16
	FEB2026	01-20-8000-5000	ELECTRICITY	GENERAL	98787-24003 EISENHOWER PARK	CHECK	49.59
	MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	12457-93016 CHESTNUT AERATOR #1	INVOICE	50.85
	MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	13552-64006 PINE PARK	INVOICE	82.79
	MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	15046-72003 CANNON CROSSING	INVOICE	413.05
	MAR2026	02-10-8000-5000	ELECTRICITY	RECREATION	18342-510018 WILLOW CENTER	INVOICE	2,076.18
	MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	21727-05012 HIGHLAND PARK	INVOICE	66.31
	MAR2026	11-10-8000-5000	ELECTRICITY	THE CLUB	44582-23002 THE CLUB AT PRAIRIE STONE	INVOICE	8,001.77
	MAR2026	02-80-8000-5000	ELECTRICITY	RECREATION	45997-73014 SEASCAPE FAMILY AQUATIC CENT	INVOICE	1,068.94
	MAR2026	02-10-8000-5000	ELECTRICITY	RECREATION	48341-52013 TRIPHAHN CENTER	INVOICE	16,956.16
	MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	50386-53016 COMMUNITY PARK	INVOICE	38.11

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MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	52588-36006 EVERGREEN PARK	INVOICE	40.77
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	55437-83012 VICTORIA PARK	INVOICE	38.22
MAR2026	14-10-8000-5000	ELECTRICITY	BPC	57755-21004 BRIDGES OF POPLAR CREEK	INVOICE	5,092.02
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	60826-13014 NORTH TWIN PARK	INVOICE	43.64
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	61356-82018 PRINCETON PARK	INVOICE	44.50
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	63402-31009 SUNDANCE PARK	INVOICE	38.11
MAR2026	02-10-8000-5000	ELECTRICITY	RECREATION	64246-33014 VOGELI PARK/HOUSE/BARN	INVOICE	943.99
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	65546-63013 MAINTENANCE GARAGE	INVOICE	1,229.21
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	65576-03019 SOUTH RIDGE PARK	INVOICE	42.10
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	73225-71010 NORTH RIDGE SHOP	INVOICE	124.15
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	75485-81010 CANTERBURY FIELDS PARK NORTH	INVOICE	102.37
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	76338-44002 CHESTNUT AERATOR #2	INVOICE	47.85
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	78655-61009 CANTERBURY PARK SOUTH	INVOICE	43.88
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	80406-92017 FIELD PARK	INVOICE	39.42
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	81666-23014 SYCAMORE PARK	INVOICE	260.21
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	91466-45006 TROPICANA PARK	INVOICE	42.31
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	98027-14011 FABBRINI PARK	INVOICE	265.01
MAR2026	01-20-8000-5000	ELECTRICITY	GENERAL	98787-24003 EISENHOWER PARK	INVOICE	49.59
						\$93,503.47
MDI SALES						
MDI2602719	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	HOSE WATER REEL	CAPONE	632.58
MEIJER						
04072026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	CUPCAKES STAFF FAREWELL	CAPONE	17.98
04072026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	FLOWERS STAFF FAREWELL	CAPONE	29.98
04072026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	MUMS OPEN HOUSE	CAPONE	29.97
04072026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	STICKY NOTES OFFICE	CAPONE	14.98
04072026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SPRING GARLAND	CAPONE	19.98
04072026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PRESCHOOL CLASS PIZZA SUPPLIES	CAPONE	11.70
04072026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PRESCHOOL PUDDING DIRT SUPPLIES	CAPONE	13.67
04072026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	MACARONS	CAPONE	17.98
04072026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	PLACEMAT	CAPONE	13.96
						\$170.20

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
MENARDS, INC.	03242026	14-45-7500-5100	SUPPLIES	BPC	STERNO FUEL, 3EA	CAPONE	42.87
	62136	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	TC DOOR FRAME PAINT AND SUPPLIES	INVOICE	77.91
	62280	01-94-3620-5000	VOGELEI PARK	GENERAL	EXPANSION JOINT AND GLUE	INVOICE	74.83
	62318	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	FLEX TAPE FOR TC ROOF	INVOICE	19.98
	62318	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SAWZALL BLADES FOR VAN STOCK	INVOICE	23.96
	62318	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SAWZALL BLADES FOR VAN STOCK	INVOICE	19.98
	62318	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	ROOF CEMENT FOR TC ROOF	INVOICE	7.49
	62298	01-20-8100-5000	EQUIPMENT	GENERAL	14" METAL CUT OFF WHEEL	INVOICE	53.94
	62472	01-20-8400-5050	PARK AMENITIES	GENERAL	HOME RUN FENCES FABBRINI PARK	INVOICE	6,499.04
	62632	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	COMPRESS COUPLING FOR TC SPA ACID FEED	INVOICE	4.79
	62632	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	TOILET FLUSH KIT FOR BRIDGES TOP TRACER	INVOICE	19.98
	62582	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	SUEDE WORK GLOVES	INVOICE	10.02
	62582	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WOOD GLUE ULTIMATE	INVOICE	5.97
	62582	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	3X4 UTILITY MAT BROWN	INVOICE	12.99
	62582	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	REACH TOOL	INVOICE	5.04
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	METAL BOW RAKE	INVOICE	19.96
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	BLACK FENCE POST	INVOICE	25.99
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	2X5 PVC PIPE	INVOICE	11.20
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	PVC 45 TEE	INVOICE	19.74
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	HANGING BRACKET	INVOICE	5.98
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	21PC IMPACT DRIVER SET	INVOICE	5.98
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	WD40 CAN	INVOICE	8.38
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	2" SOCKET ADAPTER SET	INVOICE	4.88
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	FOLDING DIGITAL THERMOMETER	INVOICE	19.98
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	SWIFTER DUSTER KIT	INVOICE	5.44
	62701	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	CINCH DR SEAL BTM	INVOICE	12.91
	62977	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	3/4X4X4 WOOD BOARDS	INVOICE	110.37
	62977	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	100' EXTENSION CORD	INVOICE	27.97
	62977	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	50' EXTENSION CORD	INVOICE	15.99
	62977	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	10" NAIL SPIKES	INVOICE	19.99
	62977	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	29PC DRILL SET	INVOICE	49.99
	62977	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	58PC DRILL DRIVER SET	INVOICE	6.69
	62977	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	BRASS BALL VALVES	INVOICE	71.96
	62977	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	3/4" RISERS	INVOICE	1.96
	63027	01-20-8400-5050	PARK AMENITIES	GENERAL	CONCRETE AND TABLE HARDWARE	INVOICE	500.75
	62966	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EXTENSION SPRING FOR THE GREEN HOUSE	INVOICE	10.17

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62966	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	EXTENSION SPRING FOR THE GREEN HOUSE	INVOICE	7.47
62892	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ANGLE VALVE FOR VOGELI DRINKING FOUNTAI	INVOICE	9.62
62892	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	3/8 COMPRESSION UNION FOR VOGELI FOUNT	INVOICE	3.49
63257	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	WATER LINE COUPLING FOR BRIDGES ICE MACH	INVOICE	10.36
63196	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	GFCI OUTLET FOR THE CLUB BATHROOMS	INVOICE	38.99
63371	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CORNER BRACE FOR VOGELI HOUSE	INVOICE	12.54
63370	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	HYDROLIC OIL FOR BRIDGES ELEVATOR	INVOICE	39.99
63369	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	GFCI OUTLET FOR THE CLUB DRINKING FOUNTA	INVOICE	14.99
63374	01-20-8100-5000	EQUIPMENT	GENERAL	EXTRACTOR SET CREDIT	INVOICE	(4.99)
63374	01-20-8100-5000	EQUIPMENT	GENERAL	SCREW EXTRACTOR SET CREDIT	INVOICE	(29.99)
63260	01-20-8100-5000	EQUIPMENT	GENERAL	MARKER	INVOICE	4.89
63260	01-20-8100-5000	EQUIPMENT	GENERAL	EXTRACTOR SET	INVOICE	4.99
63260	01-20-8100-5000	EQUIPMENT	GENERAL	SCREW EXTRACTOR SET	INVOICE	29.99
63261	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	SIGN HARDWARE AND ZIP TIES FOR WINDSCREE	INVOICE	92.03
63449	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	COPPER LINE FOR BRIDGES ICE MACHINE	INVOICE	9.99
63449	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	COMPRESS UNIONS FOR BRIDGES ICE MACHINE	INVOICE	8.58
63449	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LINE COUPLING FOR BRIDGES ICE MACHINE	INVOICE	10.36
63449	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	INLINE WATER FILTER FOT BRIDGES ICE MACH	INVOICE	43.64
						<u>\$8,142.01</u>
METRO DOOR AND DOCK INC						
E22932	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	SOUTH OVERHEAD REPLACEMENT	INVOICE	12,250.00
MITSUBISHI ELECTRIC US, INC						
561261	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	ANTI VANDAL CALL STATION BUTTON ELEVATOR	INVOICE	1,571.00
MOSYLE CORPORTION						
#B175565	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	MOSYLE BUS SUBSCRIPTION 95 DEVICES 1YR	CAPONE	1,032.00
1066-1464	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	MOSYLE BUS SUBSCRIPTION 1 DEVICE 2 MONTH	CAPONE	2.00
						<u>\$1,034.00</u>
MOTION INDUSTRIES						
3762219	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HOSE	CAPONE	68.41
MYZONE						
MZUS-202603-51	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	CLUB- LICENSING AGREEMENT FEB 2026	CAPONE	150.00
MZUS-202604-60	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	CLUB- LICENSING AGREEMENT MAR 2026	CAPONE	150.00
						<u>\$300.00</u>
						100

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N.T.I. LINEN INC							
	41843*	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS-SHIPPING 1EA	CAPONE	55.25
	41843	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS-24X48 WHITE BATH TOWELS 20DZ	CAPONE	459.00
	41843	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS-12X12 WHITE WASH CLOTH 50DZ	CAPONE	212.50
	41843	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS-SHIPPING ESTIMATE 1EA	CAPONE	100.00
							\$826.75
NATIONAL NAME BADGE							
	941525	01-10-7100-5020	UNIFORMS	GENERAL	NAMETAGS FACILITY STAFF	CAPONE	36.00
	941525	01-10-7100-5020	UNIFORMS	GENERAL	SHIPPING	CAPONE	7.99
	941632	14-10-7100-5020	UNIFORMS	BPC	BRIDGES NAMETAGS	CAPONE	64.80
	941632	02-10-7100-5020	UNIFORMS	RECREATION	TC NAMETAG	CAPONE	14.40
	941632	11-10-7100-5020	UNIFORMS	THE CLUB	CLUB NAMETAG	CAPONE	7.20
							\$130.39
NATIONWIDE RETIREMENT SOLUTION							
	PR03132026	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	NATIONWIDE RETIREMENT PR 03-13-2026	CHECK	1,422.69
	PR 03-27-2026	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	NATIONWIDE RETIREMENT PR 03-27-2026	CHECK	1,422.69
	PR041026	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	NATIONWIDE RETIREMENT PR 04-10-2026	CHECK	1,422.69
							\$4,268.07
NCPERS GROUP LIFE INS.							
	4894042026	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	NCPERS MEMBERS APR 2026 COVERAGE	CHECK	64.00

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NICOR GAS							
	66296400006 FEB26	11-10-8000-5010	NATURAL GAS	THE CLUB	66-29-64-0000 6 CLUB 02/11/26-03/11/26	CHECK	7,970.25
	48213700007 FEB26	02-10-8000-5010	NATURAL GAS	RECREATION	48-21-37-0000 7 WILLOW 01/20/26-02/18/26	CHECK	3,387.20
	FEB 2028	02-80-8000-5010	NATURAL GAS	RECREATION	39-12-54-0000 0 SEA 02/04/26-03/04/26	CHECK	858.36
	FEB 2028	14-10-8000-5010	NATURAL GAS	BPC	77-28-34-0000 8 BPCCH 02/04/26-03/04/26	CHECK	4,354.27
	FEB 2028	14-10-8000-5010	NATURAL GAS	BPC	67-28-34-0000 9 BPCM 02/04/26-03/04/26	CHECK	2,741.67
	FEB 2028	02-10-8000-5010	NATURAL GAS	RECREATION	32-08-56-0000 8 TC 02/04/26-03/04/26	CHECK	15,103.54
	FEB 2028	02-10-8000-5010	NATURAL GAS	RECREATION	67-99-56-0000 3 VOG B 02/09/26-03/09/26	CHECK	413.30
	FEB 2028	02-10-8000-5010	NATURAL GAS	RECREATION	77-99-56-0000 2 VOG H 02/19/26-03/09/26	CHECK	527.67
	FEB 2028	01-20-8000-5010	NATURAL GAS	GENERAL	12-16-74-0000 6 MAINT 02/10/26-03/10/26	CHECK	1,920.18
	66-29-64-0000 6 0326	11-10-8000-5010	NATURAL GAS	THE CLUB	66-29-64-0000 6 CLUB 03/12/26-04/12/26	INVOICE	4,356.30
	48-21-37-0000 7 0326	02-10-8000-5010	NATURAL GAS	RECREATION	48-21-37-0000 7 WILLOW 02/19/26-03/19/26	INVOICE	824.32
	39-12-54-0000 0 0326	02-80-8000-5010	NATURAL GAS	RECREATION	39-12-54-0000 0 SEA 03/05/26-04/05/26	INVOICE	457.53
	77-28-34-0000 8 0326	14-10-8000-5010	NATURAL GAS	BPC	77-28-34-0000 8 BPCCH03/05/26-04/05/26	INVOICE	1,931.72
	67-28-34-0000 9 0326	14-10-8000-5010	NATURAL GAS	BPC	67-28-34-0000 9 BPCM 03/05/26-04/05/26	INVOICE	1,454.28
	32-08-56-0000 8 0326	02-10-8000-5010	NATURAL GAS	RECREATION	32-08-56-0000 8 TC 03/05/26-04/05/26	INVOICE	6,803.43
	67-99-56-0000 3 0326	02-10-8000-5010	NATURAL GAS	RECREATION	67-99-56-0000 3 VOG B 03/10/26-04/08/26	INVOICE	233.18
	77-99-56-0000 2 0326	02-10-8000-5010	NATURAL GAS	RECREATION	77-99-56-0000 2 VOG H 03/10/26-04/08/26	INVOICE	287.54
	12-16-74-0000 6 0326	01-20-8000-5010	NATURAL GAS	GENERAL	12-16-74-0000 6 MAINT 03/11/26-04/09/26	INVOICE	775.60
							\$54,400.34
NUCO2							
	82769490	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BULK CO2 TANK LEASE, 1EA	CAPONE	136.65
	82769490	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DRAFT CYL RENT, 3EA	CAPONE	82.50
	82769490	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SAFETY & ENVIRONMENT, 1EA	CAPONE	14.66
	82769490	14-45-4700-5000	BEV/LIQUOR COGS	BPC	20 CO2 CYL RENT, 2EA	CAPONE	55.00
	83021726	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	SYSTEM INSPECTION FEE, 1EA	CAPONE	210.00
							\$498.81
OFFICE DEPOT							
	02272026	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	MAILING LABELS	CAPONE	23.31
OLSSON ROOFING COMPANY INC							
	26000794	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	TC ROOF REPAIRS	INVOICE	1,310.00
	26000787	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	WILLOW ROOF REPAIRS	INVOICE	1,301.00
							\$2,611.00

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OMNI COMMERCIAL LIGHTING, INC						
33275	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	REPAIR LIGHTING FOR LOT	CHECK	574.76
ONTO GOLF LLC						
26197	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	ANNUAL SUPPORT FOR RANGE DISPENSOR	CAPONE	2,295.00
PADDOCK PUBLICATIONS						
373160	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	HVAC BID POSTING	CHECK	43.20
PALATINE PARK DISTRICT						
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	7TH/8TH BOYS TROPHIES	CHECK	217.01
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	7TH/8TH BOYS QUICKSCORES (\$7/TEAM)	CHECK	28.00
100	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	5TH/6TH BOYS REFEREES	CHECK	56.00
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	5TH/6TH BOYS TROPHIES	CHECK	266.33
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	5TH/6TH BOYS SCORE STAFF	CHECK	21.00
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	5TH/6TH BOYS QUICKSCORES (\$7/TEAM)	CHECK	28.00
100	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	5TH/6TH GIRLS REFEREES	CHECK	64.00
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	5TH/6TH GIRLS TROPHIES	CHECK	60.82
100	02-75-5300-6100	BASKETBALL WAGES	RECREATION	5TH/6TH GIRLS SCORE STAFF	CHECK	24.00
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	5TH/6TH GIRLS QUICKSCORES (\$7/TEAM)	CHECK	7.00
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	7TH/8TH GIRLS TROPHIES	CHECK	54.25
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	7TH/8TH GIRLS QUICKSCORES (\$7/TEAM)	CHECK	7.00
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	7TH/8TH GIRLS REFEREES	CHECK	70.40
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	7TH/8TH GIRLS SCPORES STAFF	CHECK	26.40
100	02-75-5300-5000	BASKETBALL EXP	RECREATION	7TH/8TH BOYS - PPD'S OWED AMOUNT TO HEPD	CHECK	(422.40)
						<u>\$507.81</u>
PANDADOC, INC						
24044480	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	DOC MANAGEMENT SYSTEM 4 USER LICENSE	CAPONE	4,272.00
PAUL E. KAFKA D/B/A						
1013	02-75-5300-5000	BASKETBALL EXP	RECREATION	50 GAMES, 2 REFS EACH GAME,	CHECK	2,200.00
1014	02-70-5300-5100	BASKETBALL LEAGUE CONT REFEREE E	RECREATION	24 MANNED GAMES FOR WINTER LEAGUE	CHECK	880.00
						<u>\$3,080.00</u>

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PAYCOM						
PR031326	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	PR031326	CHECK	25,404.47
PR031326	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	PR031326	CHECK	40,179.44
PR031326	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	PR031326	CHECK	9,396.80
PR031326	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	PR031326	CHECK	14,460.09
PR031326	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	PR031326	CHECK	(25,404.47)
PR031326	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	PR031326	CHECK	(40,179.44)
PR031326	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	PR031326	CHECK	(9,396.80)
PR031326	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	PR031326	CHECK	(14,460.09)
PR031326	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR031326	CHECK	(19,370.63)
PR031326	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR031326	CHECK	(7,245.47)
PR031326	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	PR031326	CHECK	(1,422.69)
PR031326	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR031326	CHECK	(3,268.15)
PR031326	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR031326	CHECK	(1,855.05)
PR031326	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	PR031326	CHECK	(178.49)
PR031326	01-02-0202-2130	PDRMA PATH PAYABLE	GENERAL	PR031326	CHECK	4,990.00
PR031326	01-02-0202-2140	HSA PAYABLE	GENERAL	PR031326	CHECK	(760.50)
PR031326	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	PR031326	CHECK	(69.22)
PR031326	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	PR031326	CHECK	(92.44)
PR031326	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	PR031326	CHECK	(105.78)
PR031326	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	PR031326	CHECK	(14.75)
PR031326	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	PR031326	CHECK	(9.95)
PR031326	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	PR031326	CHECK	(68.90)
PR031326	01-02-0202-2194	AFLAC DENTAL	GENERAL	PR031326	CHECK	(11.45)
PR031326	01-02-0202-2210	FSA FLX MED PAYABLE	GENERAL	PR031326	CHECK	(1,065.52)
PR031326	01-02-0202-2220	FSD FLEX DEP PAYABLE	GENERAL	PR031326	CHECK	(454.55)
PR031326	01-02-0203-2079	GARNISHMENT-CHILD SUPPORT	GENERAL	PR031326	CHECK	120.00
PR031326	01-02-0203-2079	GARNISHMENT-CHILD SUPPORT	GENERAL	PR031326	CHECK	(120.00)
PR031326	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	PR031326	CHECK	72,961.21
PR031326	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	PR031326	CHECK	3,227.60
PR031326	01-10-7100-5040	EMPLOYEE INSURANCE	GENERAL	PR031326	CHECK	(9,543.63)
PR031326	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	PR031326	CHECK	2,363.97
PR031326	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	PR031326	CHECK	59,052.17
PR031326	01-20-7000-6020	PARKS PART TIME SEASONAL WAGES	GENERAL	PR031326	CHECK	1,213.41
PR031326	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	PR031326	CHECK	38,559.93
PR031326	02-20-7000-6000	REC MAINT FULL TIME WAGES	RECREATION	PR031326	CHECK	16,021.75
PR031326	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	PR031326	CHECK	4,027.87

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PR031326	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	PR031326	CHECK	37.98
PR031326	02-32-5300-6100	REC FITNESS PROGRAM WAGES	RECREATION	PR031326	CHECK	552.10
PR031326	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	PR031326	CHECK	10,187.60
PR031326	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	PR031326	CHECK	2,001.53
PR031326	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	PR031326	CHECK	1,144.52
PR031326	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	PR031326	CHECK	1,789.14
PR031326	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	PR031326	CHECK	8,000.26
PR031326	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION	PR031326	CHECK	4,724.48
PR031326	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION	PR031326	CHECK	16,208.15
PR031326	02-70-5600-6100	PICKLEBALL LEAGUE WAGES	RECREATION	PR031326	CHECK	96.50
PR031326	02-75-5300-6100	BASKETBALL WAGES	RECREATION	PR031326	CHECK	761.44
PR031326	02-85-4300-6010	PART TIME WAGES	RECREATION	PR031326	CHECK	155.53
PR031326	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	PR031326	CHECK	1,768.94
PR031326	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	PR031326	CHECK	2,760.50
PR031326	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	PR031326	CHECK	1,101.89
PR031326	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	PR031326	CHECK	938.35
PR031326	07-10-6150-5000	EMPLOYER IMRF EXP	IMRF	PR031326	CHECK	15,091.54
PR031326	10-10-6000-5000	EMPLOYER SOCIAL SECURITY EXP	FICA	PR031326	CHECK	24,788.12
PR031326	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	PR031326	CHECK	20,208.46
PR031326	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	PR031326	CHECK	8,233.35
PR031326	11-20-7000-6000	FULL TIME WAGES	THE CLUB	PR031326	CHECK	5,102.32
PR031326	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	PR031326	CHECK	3,395.88
PR031326	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	PR031326	CHECK	2,163.52
PR031326	11-30-5000-6100	GROUP EX WAGES	THE CLUB	PR031326	CHECK	3,358.61
PR031326	11-50-5200-6100	PICKLEBALL WAGES	THE CLUB	PR031326	CHECK	378.48
PR031326	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	PR031326	CHECK	81.00
PR031326	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	PR031326	CHECK	1,635.16
PR031326	11-80-5000-6120	PRIVATE SWIM LESSON WAGES	THE CLUB	PR031326	CHECK	170.00
PR031326	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	PR031326	CHECK	12,167.51
PR031326	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	PR031326	CHECK	15,482.72
PR031326	14-20-7000-6060	CLUBHOUSE CUSTODIAL PT WAGES	BPC	PR031326	CHECK	375.12
PR031326	14-40-5300-6100	TOP TRACER WAGES	BPC	PR031326	CHECK	1,657.61
PR031326	14-40-7000-6110	DESK STAFF WAGES	BPC	PR031326	CHECK	1,375.21
PR031326	14-40-7000-6130	OUTSIDE SERVICE WAGES	BPC	PR031326	CHECK	977.55
PR031326	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	PR031326	CHECK	2,468.94
PR031326	14-45-7000-6110	SERVICE STAFF WAGES	BPC	PR031326	CHECK	1,558.56
PR031326	14-45-7000-6120	BARTENDER - REST/TT WAGES	BPC	PR031326	CHECK	1,173.31

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PR031326	14-45-7000-6150	ON COURSE F&B WAGES	BPC	PR031326	CHECK	259.20
PR032726	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	PR032726	CHECK	26,169.81
PR032726	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	PR032726	CHECK	42,776.14
PR032726	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	PR032726	CHECK	10,004.30
PR032726	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	PR032726	CHECK	15,410.59
PR032726	01-02-0201-2010	FEDERAL INCOME TAX PAYABLE	GENERAL	PR032726	CHECK	(26,169.81)
PR032726	01-02-0201-2020	SOCIAL SECURITY TAX PAYABLE	GENERAL	PR032726	CHECK	(42,776.14)
PR032726	01-02-0201-2030	MEDICARE TAX PAYABLE	GENERAL	PR032726	CHECK	(10,004.30)
PR032726	01-02-0201-2040	STATE INCOME TAX PAYABLE	GENERAL	PR032726	CHECK	(15,410.59)
PR032726	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR032726	CHECK	(20,547.24)
PR032726	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR032726	CHECK	(7,864.59)
PR032726	01-02-0202-2110	DEFERRED COMPENSATION PAYABLE	GENERAL	PR032726	CHECK	(1,422.69)
PR032726	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR032726	CHECK	(3,266.15)
PR032726	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR032726	CHECK	(1,904.29)
PR032726	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	PR032726	CHECK	(228.41)
PR032726	01-02-0202-2140	HSA PAYABLE	GENERAL	PR032726	CHECK	(760.50)
PR032726	01-02-0202-2170	AFLAC DISABILITY PAYABLE	GENERAL	PR032726	CHECK	(69.22)
PR032726	01-02-0202-2175	AFLAC ACCIDENT INS PAYABLE	GENERAL	PR032726	CHECK	(92.44)
PR032726	01-02-0202-2180	AFLAC CANCER PAYABLE	GENERAL	PR032726	CHECK	(105.78)
PR032726	01-02-0202-2185	AFLAC PERSONAL SICKNESS	GENERAL	PR032726	CHECK	(14.75)
PR032726	01-02-0202-2192	AFLAC INTENSIVE CARE	GENERAL	PR032726	CHECK	(9.95)
PR032726	01-02-0202-2193	AFLAC CONFINEMENT	GENERAL	PR032726	CHECK	(68.90)
PR032726	01-02-0202-2194	AFLAC DENTAL	GENERAL	PR032726	CHECK	(11.45)
PR032726	01-02-0202-2210	FSA FLX MED PAYABLE	GENERAL	PR032726	CHECK	(1,065.52)
PR032726	01-02-0202-2220	FSD FLEX DEP PAYABLE	GENERAL	PR032726	CHECK	(454.55)
PR032726	01-02-0203-2079	GARNISHMENT-CHILD SUPPORT	GENERAL	PR032726	CHECK	(120.00)
PR032726	01-02-0203-2079	GARNISHMENT-CHILD SUPPORT	GENERAL	PR032726	CHECK	120.00
PR032726	01-10-7000-6000	ADMIN FULL TIME WAGES	GENERAL	PR032726	CHECK	91,164.93
PR032726	01-10-7000-6010	ADMIN PART TIME WAGES	GENERAL	PR032726	CHECK	3,550.58
PR032726	01-10-7100-5040	EMPLOYEE INSURANCE	GENERAL	PR032726	CHECK	(9,472.54)
PR032726	01-10-7300-5040	PAYROLL SERVICES FEES	GENERAL	PR032726	CHECK	1,710.98
PR032726	01-20-7000-6000	PARKS FULL TIME WAGES	GENERAL	PR032726	CHECK	53,800.16
PR032726	01-20-7000-6010	PARKS PART TIME WAGES	GENERAL	PR032726	CHECK	1,276.58
PR032726	01-20-7000-6020	PARKS PART TIME SEASONAL WAGES	GENERAL	PR032726	CHECK	8,742.93
PR032726	02-10-7000-6000	REC FULL TIME WAGES	RECREATION	PR032726	CHECK	39,574.84
PR032726	02-20-7000-6000	REC MAINT FULL TIME WAGES	RECREATION	PR032726	CHECK	15,213.94
PR032726	02-20-7000-6020	REC MAINT PART TIME WAGES	RECREATION	PR032726	CHECK	3,773.42

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PR032726	02-32-5300-6100	REC FITNESS PROGRAM WAGES	RECREATION	PR032726	CHECK	438.84
PR032726	02-32-7000-6050	REC FRONT DESK WAGES	RECREATION	PR032726	CHECK	9,784.29
PR032726	02-50-5900-6100	SPECIAL EVENTS & TRIP WAGES	RECREATION	PR032726	CHECK	123.50
PR032726	02-50-6100-6100	DANCE CLASS WAGES	RECREATION	PR032726	CHECK	1,273.63
PR032726	02-50-6100-6110	DANCE COMPANY WAGES	RECREATION	PR032726	CHECK	2,786.11
PR032726	02-60-5000-6100	EARLY CHILDHOOD WAGES	RECREATION	PR032726	CHECK	1,436.84
PR032726	02-60-5200-6100	PRESCHOOL WAGES	RECREATION	PR032726	CHECK	7,142.78
PR032726	02-65-5400-6100	STAR DIST 15 WAGES	RECREATION	PR032726	CHECK	4,913.02
PR032726	02-65-5400-6110	STAR DIST 54 WAGES	RECREATION	PR032726	CHECK	14,911.79
PR032726	02-65-5400-6120	STAR TRIP WAGES	RECREATION	PR032726	CHECK	829.60
PR032726	02-70-5300-6100	BASKETBALL LEAGUE WAGES	RECREATION	PR032726	CHECK	53.28
PR032726	02-75-5300-6100	BASKETBALL WAGES	RECREATION	PR032726	CHECK	109.25
PR032726	02-85-4300-6010	PART TIME WAGES	RECREATION	PR032726	CHECK	222.84
PR032726	02-85-4600-6100	TC ICE CONC WAGES	RECREATION	PR032726	CHECK	1,329.50
PR032726	02-85-5000-6110	FIGURE SKATE LESSON WAGES	RECREATION	PR032726	CHECK	3,172.57
PR032726	02-85-5200-6110	HOCKEY LESSON WAGES	RECREATION	PR032726	CHECK	1,354.86
PR032726	02-85-5500-6100	YTH HOCKEY-WOLFPACK WAGES	RECREATION	PR032726	CHECK	2,574.54
PR032726	07-10-6150-5000	EMPLOYER IMRF EXP	IMRF	PR032726	CHECK	15,971.85
PR032726	10-10-6000-5000	EMPLOYER SOCIAL SECURITY EXP	FICA	PR032726	CHECK	26,390.22
PR032726	11-10-7000-6000	CLUB FULL TIME WAGES	THE CLUB	PR032726	CHECK	16,943.07
PR032726	11-10-7000-6050	CLUB MEMBER SERVICES WAGES	THE CLUB	PR032726	CHECK	7,537.97
PR032726	11-20-7000-6000	FULL TIME WAGES	THE CLUB	PR032726	CHECK	5,130.41
PR032726	11-20-7000-6020	PART TIME CUSTODIAN	THE CLUB	PR032726	CHECK	3,800.14
PR032726	11-30-4200-6110	PERSONAL TRAINING WAGES	THE CLUB	PR032726	CHECK	1,991.70
PR032726	11-30-5000-6100	GROUP EX WAGES	THE CLUB	PR032726	CHECK	3,658.30
PR032726	11-50-5200-6100	PICKLEBALL WAGES	THE CLUB	PR032726	CHECK	404.71
PR032726	11-80-5000-6100	SWIM LESSON WAGES	THE CLUB	PR032726	CHECK	1,552.52
PR032726	11-80-5000-6120	PRIVATE SWIM LESSON WAGES	THE CLUB	PR032726	CHECK	351.37
PR032726	14-10-7000-6000	GOLF FULL TIME WAGES	BPC	PR032726	CHECK	12,167.51
PR032726	14-20-7000-6000	GOLF MAINT FULL TIME WAGES	BPC	PR032726	CHECK	16,813.13
PR032726	14-20-7000-6010	GOLF MAINT PART TIME WAGES	BPC	PR032726	CHECK	1,202.76
PR032726	14-20-7000-6060	CLUBHOUSE CUSTODIAL PT WAGES	BPC	PR032726	CHECK	534.24
PR032726	14-40-5300-6100	TOP TRACER WAGES	BPC	PR032726	CHECK	3,058.60
PR032726	14-40-7000-6110	DESK STAFF WAGES	BPC	PR032726	CHECK	2,170.13
PR032726	14-40-7000-6130	OUTSIDE SERVICE WAGES	BPC	PR032726	CHECK	1,445.46
PR032726	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	PR032726	CHECK	2,727.01
PR032726	14-45-7000-6110	SERVICE STAFF WAGES	BPC	PR032726	CHECK	532.63

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PR032726	14-45-7000-6120	BARTENDER - REST/TT WAGES	BPC	PR032726	CHECK	2,383.14
PR032726	14-45-7000-6100	KITCHEN STAFF WAGES	BPC	PR032726	CHECK	288.75
PR032726	14-45-7000-6150	ON COURSE F&B WAGES	BPC	PR032726	CHECK	1,162.60
PR041026	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 04/10/2026 CASH REQUIREMENT	CHECK	<u>327,072.26</u>
						<u>\$1,010,408.93</u>
PEPSICO BEVERAGE SALES LLC						
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ALANI ENERGY, 3CS	CHECK	83.34
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ICE TEA, 1CS	CHECK	25.68
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI, 3CS	CHECK	104.49
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER, 2CS	CHECK	36.66
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI, 3CS	CHECK	104.49
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE, 3CS	CHECK	104.49
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY, 3CS	CHECK	104.49
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE, 5CS	CHECK	154.35
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CRANBERRY JUICE BIB, 2GAL	CHECK	86.86
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TONIC BIB, 3GAL	CHECK	71.94
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BIB, 3GAL	CHECK	71.94
66885900	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DR PEPPER BIB, 5GAL	CHECK	115.95
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	POPPI SODA, 3CS	CHECK	81.00
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ALANI ENERGY, 4CS	CHECK	111.12
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ICED TEA BOTTLES, 1CS	CHECK	0.01
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	WATER BOTTLES, 1CS	CHECK	0.01
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	PEPSI BOTTLES, 2CS	CHECK	69.66
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	DIET MT DEW BOTTLES, 1CS	CHECK	34.83
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	RT BEER BOTTLES, 3CS	CHECK	104.49
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	WATER BOTTLES, 2CS	CHECK	36.66
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	CRUSH BOTTLES, 2CS	CHECK	69.66
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	DIET PEPSI BOTTLES, 1CS	CHECK	34.83
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	LEMONADE BOTTLES, 2CS	CHECK	69.66
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	STARRY BOTTLES, 2CS	CHECK	69.66
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	GATORADE, 4CS	CHECK	123.48
66864606	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	POPPI SODA, 1CS	CHECK	0.01
						<u>\$1,869.76</u>

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PICKLE BALL CENTRAL						
1332679	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: SWIFT PBALL NETS	CAPONE	1,109.97
1332679	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	COUPON DISCOUNT	CAPONE	(69.00)
1332679	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS: 100 INDOOR PICKLEBALLS	CAPONE	259.99
						\$1,300.96
PINOTS PALETTE						
8674027	02-65-5400-5020	STAR TRIP EXP	RECREATION	SDO 3/17 PINOTS PALETTE	CAPONE	490.00
PIONEER MANUFACTURING COMPANY						
INV-291915	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	8 X 24 PITCHING RUBBER REPLACEMENT	INVOICE	899.70
INV-291915	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	6 X 14 PITCHING RUBBER REPLACEMENT	INVOICE	1,476.00
INV-291915	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	FREIGHT	INVOICE	190.00
INV-291233	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	10" SYNTHETIC MOUND FOR FABRINNI LARGE	INVOICE	3,750.00
INV-291233	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	FRIEGHT	INVOICE	585.00
INV-291108	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	5 GAL FIELD MARKING PAINT	INVOICE	4,060.00
						\$10,960.70
PMI PHOTOGRAPHY INC						
INV-0000000989	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	PLAQUES	CAPONE	325.00
POMPS TIRE SERVICES INC						
640130890	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 TIRES	INVOICE	275.28
640130890	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	IL TIRE USER FEE	INVOICE	5.00
640131039	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	4 TIRES	INVOICE	584.24
640131039	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	IL TIRES USER FEE	INVOICE	10.00
640131054	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	INNER TUBE	INVOICE	22.27
						\$896.79
POWERDMS, INC						
INV-154854	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	IAPD STANDARDS PROGRAM	CAPONE	600.00
INV-154854	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	CAPRA STANDARDS PROGRAM	CAPONE	1,150.00
						\$1,750.00
PRAIRIE STONE PROPERTY						
3708	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	2ND QTR POA DUES 2026	INVOICE	6,273.36
PURPLE PIG MARKETING GROUP LLC						
3791	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - DIGITAL MARKETING APRIL 2026	CHECK	2,049.00

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R&R PRODUCTS						
CD3121824	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	4) RRF10608 HYD FILT	CAPONE	41.00
CD3121824	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	4) RRF10609 HYD FILT	CAPONE	33.60
CD3121824	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	12.95
						\$87.55
R&R SPECIALTIES						
0092905-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	2 POWER BOARD BRUSHES (1) 3/9/26	INVOICE	234.00
0092905-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	6 OIL FILTERS (6) 3/9/26	INVOICE	93.60
0092905-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 SHIPPING (1) 3/9/26	INVOICE	33.25
0092905-IN	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 TARIFF SURCHARGE (1) 3/9/26	INVOICE	28.08
						\$388.93
RAINBOW DANCE COMPETITION INC						
2026 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	SOLOS (8)	CAPONE	1,640.00
2026 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	DUETS (8)	CAPONE	1,840.00
2026 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	TRIOS (2)	CAPONE	690.00
2026 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	GROUP DANCES PER PERSON (CAPONE	7,740.00
2026 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	MEDIA FEES (1)	CAPONE	1,290.00
2026 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	EARLY BIRD DISCOUNT (1)	CAPONE	(1,744.00)
2026 BAL DUE	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	DIPOSIT (1)	CAPONE	(1,000.00)
						\$10,456.00
REBECCA SCHULTZ						
NWHL SPRING 2026	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	2026 SPRING SCHEDULING/STAT FEES	CHECK	240.00
REGIONAL TRUCK EQUIPMENT CO						
288777	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SOLENOID	INVOICE	29.82
288777	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	DISCOUNT	INVOICE	(4.47)
						\$25.35
REINDERS INC						
6089732-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(1) WORKMAN 503 TAILGATE LATCH	CAPONE	150.69
6089732-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT SHIPPING	CAPONE	16.85
6090000-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) GRINDING STONE #05720 MFG#106844	CAPONE	160.91
6090000-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	21.41
						\$349.86
RELADYNE						
SIX629067-1	14-20-8500-5000	FUEL & LUBRICANTS	BPC	SHIPPING FOR PO 202600644	CAPONE	21.60

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REVOLUTION DANCEWEAR						
493650	02-50-6100-5000	DANCE CLASS EXP	RECREATION	PLAY THAT SONG (1)	CAPONE	64.95
493650	02-50-6100-5000	DANCE CLASS EXP	RECREATION	BEST DAY OF MY LIFE (1)	CAPONE	74.95
493650	02-50-6100-5000	DANCE CLASS EXP	RECREATION	INTO THE UNKOWN (1)	CAPONE	59.95
493650	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	WAVE (1)	CAPONE	79.95
493650	02-50-6100-5000	DANCE CLASS EXP	RECREATION	SHIPPING (1)	CAPONE	9.00
						<u>288.80</u>
REX RADIATOR						
E031656	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) REPAIR LEAKING RADIATOR	CAPONE	325.00
ROBBINS SCHWARTZ						
1038616	01-10-7300-5030	ATTORNEY FEES	GENERAL	ATTORNEY FEES DECEMBER 2025	CHECK	3,217.50
1042043	01-10-7300-5030	ATTORNEY FEES	GENERAL	ATTORNEY FEES FEBRUARY 2026	CHECK	1,192.50
						<u>4,410.00</u>
ROGUE FITNESS HQ						
202174	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS PIT SHARK - TALL BELT SQUAT MACHINE	CAPONE	5,710.00
202174	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS SHIPPING FEE	CAPONE	105.00
						<u>5,815.00</u>
RUSSO POWER EQUIPMENT						
SPI21470418	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	5 CUTTING BLADES	INVOICE	199.95
PCM200058767	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT CREDIT	INVOICE	(42.99)
SPI21470417	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BELT	INVOICE	42.99
SPI21487621	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 WEEDWHIP HEADS	INVOICE	79.98
SPI21514901	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	THROTTLE CABLE	INVOICE	139.99
						<u>419.92</u>
S.D.Y. TAE-KWON-DO						
WINTER 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	217210-A (8X\$155)	CHECK	1,240.00
WINTER 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	217210-B (1X\$100)	CHECK	100.00
WINTER 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	217210-I (2X\$182.50)	CHECK	365.00
WINTER 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	217202-A (4X\$183)	CHECK	732.00
WINTER 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	217202-B (2X\$183)	CHECK	366.00
WINTER 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	217210-A (1X\$12.92)	CHECK	12.92
WINTER 2026	02-50-5500-5110	TAE KWAN DOE CONT EXP	RECREATION	PARK DISTRICT 30%	CHECK	(844.78)
						<u>1,971.14</u>

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SCHARM FLOOR COVERING						
17681	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	TC VINYL FLOORING PROJECT	CHECK	79,584.75
SCHAUMBURG FORD						
132921	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANSMISSION COOLANT HOSE 501	INVOICE	256.00
SCHAUMBURG PARK DISTRICT						
1166014.009	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PRE FIELD TRIP APRIL 28 AND MAY 8	CAPONE	178.50
SCHOOL DISTRICT 54						
1557	02-75-5300-5000	BASKETBALL EXP	RECREATION	YTH BBALL PRACTICE MUIR (FEB- 2026)	CHECK	76.00
1557	02-75-5300-5000	BASKETBALL EXP	RECREATION	YTH BBALL PRACTICE MACARTHUR (FEB- 2026)	CHECK	76.00
1557	02-75-5300-5000	BASKETBALL EXP	RECREATION	YTH BBALL PRACTICE EISENHOWER (FEB- 2026)	CHECK	76.00
1576-1593	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	JANUARY 2026 FAC USAGE	CHECK	2,564.71
1594-1612	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	FEB 2026 FAC USAGE	CHECK	3,176.16
1145-1163	02-02-0200-2000	ACCOUNTS PAYABLE	RECREATION	SEPT USAGE 2025	CHECK	2,900.90
1678	02-75-5300-5000	BASKETBALL EXP	RECREATION	YTH BBALL PRACTICE MUIR (MAR- 2026)	CHECK	76.00
1678	02-75-5300-5000	BASKETBALL EXP	RECREATION	YTH BBALL PRACTICE EISENHOWER (MAR- 2026)	CHECK	76.00
1679-1696	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	MARCH 2026 FAC USAGE	CHECK	2,587.68
						<u>\$11,609.45</u>
SEATING MASTERS						
209885	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	6FT WAITING BENCHES	CAPONE	3,696.00
209885	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	SHIPPING	CAPONE	451.69
209885	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	DISCOUNT	CAPONE	(118.23)
						<u>\$4,029.46</u>
SERVICE SANITATION INC						
9288435-8	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE	160.50
9288435-8	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SOUTH RIDGE PARK	CAPONE	160.50
9288435-8	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BLACK BEAR PARK	CAPONE	160.50
9288435-8	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FABBRINI PARK	CAPONE	160.50
						<u>\$642.00</u>
SIMPLOT TURF & HORTICULTURE,						
238009130	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	AQUASPHERE TREATMENT PER CASE	INVOICE	395.00
238009130	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	BLACK POND DYE PER CASE	INVOICE	740.00
						<u>\$1,135.00</u>

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SKATING COUNCIL OF ILLINOIS						
RC LEVEL C	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	HSA TEAM MANEUVERS, LEVEL C	CAPONE	136.00
RC LEVEL B	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	HSA TEAM MANEUVERS, LEVEL B	CAPONE	136.00
						\$272.00
SMART RAIN SYSTEMS, LLC						
INV-SR6287	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	IRRIGATION YEARLY SERVICE	CHECK	915.00
INV-SR6288	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	IRRIGATION YEARLY SERVICE	CHECK	915.00
INV-SR6289	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	IRRIGATION YEARLY SERVICE	CHECK	1,830.00
						\$3,660.00
SOUTH SIDE CONTROL SUPPLY CO.						
S101095160.001	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	ACTUATOR FOR LAP POOL EXHAUS AT THE CLUB	INVOICE	628.60
S101096569.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	DELAY RELAY TIMER FOR TC SPA BLOWER JETS	INVOICE	123.84
S101096569.001	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	RELAY BASE FOR TC SPA BLOWER JETS	INVOICE	11.14
						\$763.58
SPARTAN TURF PRODUCTS, LLC						
6091075-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) #1318518 PADS	CAPONE	90.54
6091075-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2 #136-6328 SPRINGS	CAPONE	9.44
6091075-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	18.60
6091354-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1)140-2580 BRAKE PADS	CAPONE	96.06
6091803-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 100-1270 SWITCH	CAPONE	63.75
6091803-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	18.72
						\$297.11
STACEY LEE GIFFORD						
47509	02-60-5200-5000	PRESCHOOL EXP	RECREATION	REPLACEMENT CADDIES	CAPONE	49.98
47509	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SHIPPING	CAPONE	14.95
						\$64.93

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STERLING NETWORK INTEGRATION						
14001272	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	IT SERV SETUP CLOUD STORAGE & VEEAM 14	INVOICE	2,408.00
14001271	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	IT SERV 365 VEEAM BACKUP CONFIGURE 16	INVOICE	2,752.00
14001247	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	CISCO DUO LICENSE MONTHLY 104	INVOICE	312.00
14001247	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	MIMECAST EMAIL SECURE & ARCHIVE 100	INVOICE	545.00
14001247	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	SENTINEL ONE KNOWBE4 MONITOR BUNDLE 104	INVOICE	2,069.60
14001247	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	SERVER MONITOR, MAINT, UPDATES 12	INVOICE	226.80
14001247	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	FIREWALL MONITOR 5	INVOICE	37.50
14001273	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	PREP PROGRAM NEW FIREWALLS TC PARKS 21	INVOICE	3,612.00
14001273	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	PREP PROGRAM NEW ROUTERS VOG WRC 8.5	INVOICE	1,462.00
						\$13,424.90
STUEVER & SONS INC						
528020	14-45-7300-5000	CONTRACTED SERVICES	BPC	BEER LINE CLEANING APRIL, 2EA 040226	INVOICE	122.00
SUN MOUNTAIN						
1362535	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SPECIAL ORDER GOLF TRAVEL BAG	CHECK	228.00
1362535	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SHIPPING	CHECK	19.00
						\$247.00
SYSCO FOOD SRVS-CHICAGO INC						
924065884	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 1CS	CHECK	23.95
924065884	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 1CS	CHECK	50.95
924065884	14-45-4600-5000	FOOD COGS	BPC	BLACK PEPPER 1CS	CHECK	56.48
924065884	14-45-7500-5100	SUPPLIES	BPC	FLOOR C 4CS	CHECK	610.80
924065884	14-45-7500-5100	SUPPLIES	BPC	OVEN C 2CS	CHECK	220.28
924065884	14-45-7500-5100	SUPPLIES	BPC	DELIMER 1CS	CHECK	57.37
924065884	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 2CS	CHECK	454.92
924065884	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 3CS	CHECK	369.48
924065884	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 1CS	CHECK	189.80
924065884	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 1CS	CHECK	94.39
924065884	14-45-7500-5100	SUPPLIES	BPC	PRESOAK 1CS	CHECK	119.88
924065884	14-45-7500-5100	SUPPLIES	BPC	SOAP D 1CS	CHECK	193.44
924065884	14-45-7500-5100	SUPPLIES	BPC	SCRUB PAD 2CS	CHECK	29.90
924065884	14-45-7500-5100	SUPPLIES	BPC	SCRUB PAD 2CS	CHECK	25.90
924065884	14-45-7500-5100	SUPPLIES	BPC	FUEL SUBCHARGE 1EA	CHECK	6.50
924114451	14-45-7300-5000	CONTRACTED SERVICES	BPC	ECOLAB DISH LEASE, FEBRUARY	INVOICE	181.20
						\$2,685.24

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TAYLORMADE GOLF COMPANY						
38939399	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TM QI MAX IRONS	CHECK	926.45
38939399	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	15.00
38939355	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER MG5 WEDGES	CHECK	464.10
38939355	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	15.00
38949730	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TMP5 GOLF BALL	CHECK	234.80
38949730	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	6.25
38949730	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(4.70)
38954135	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SPECIAL ORDER BUY 3 GET 1 FREE TP5X BALL	CHECK	140.68
38954135	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	5.00
38954135	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(2.81)
39008986	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TMP5 GOLF BALL	CHECK	234.80
39008986	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	6.25
39008986	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	(4.70)
38978544	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER DRIVER	CHECK	479.82
38978544	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	15.00
						\$2,530.94
TEMPERATURE EQUIPMENT CORP						
8867984-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	TRANSFORMER FOR RTU 9 AT TC	CHECK	91.31
8867984-00	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	PROMPT PAYMENT DISCOUNT	CHECK	(0.91)
8872768-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	CONTACTOR FOR THE CLUB RTU 1	CHECK	219.27
8872768-00	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PROMPT PAYMENT DISCOUNT	CHECK	(2.19)
						\$307.48
TERESA FOLEY						
PR 032726	14-45-7000-6150	ON COURSE F&B WAGES	BPC	03.27.2026 PAYCHECK	CHECK	55.46
TERMINAL SUPPLY COMPANY						
11919-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	DRILL BIT SET	CAPONE	129.00
11919-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	5 FUSES	CAPONE	22.90
11919-00	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SHIPPING	CAPONE	28.70
						\$180.60
TEST GAUGE INC						
SO1-176575	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	TOTAL REPAIR KIT FOR VOGELI PARK RPZ	CAPONE	253.20

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THE BEAM STORE, INC						
2000235155	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	12FT BALANCE BEAM	CAPONE	1,199.99
THE LIFEGUARD STORE						
ORD00144060	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	HEAVY DUTY LIFEGUARD UMBRELLAS	CAPONE	1,359.60
ORD00144060	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	SHIPPING	CAPONE	88.51
ORD00144060	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	LG UMBRELLAS	CAPONE	339.90
N7HMAWD4C	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PORTABLE LIFEGUARD CHAIR	CAPONE	5,655.34
26040807322715	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	SHIPPING	CAPONE	662.00
						<u>\$8,105.35</u>
THE UPS STORE						
03042026	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CLUB RETURN (1)	CAPONE	58.83
THELEN MATERIALS LLC						
454581	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	DOUBLE DIAMOND BUNKER SAND	INVOICE	1,879.51
TOP SHELF ICE ARENA, LLC						
20273	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	GIRLS U10/U12	CHECK	1,250.00
20273	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	GIRLS U14, U16/U19	CHECK	2,800.00
						<u>\$4,050.00</u>
TOUR EDGE						
IN-01803554	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	TOUR EDGE LADY EDGE BOX SET	CHECK	303.75
IN-01803554	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	SHIPPING	CHECK	20.50
						<u>\$324.25</u>

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TOWN & COUNTRY DISTRIBUTORS INC							
	266330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL BLUE MOON KEG, 1EA	CHECK	226.00
	266330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL COORS LIGHT KEG, 1EA	CHECK	160.00
	266330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL MILLER LITE KEG, 1EA	CHECK	160.00
	266330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 3EA	CHECK	(90.00)
	266330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	10.00
	266330	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	4.19
	266539	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 8CS	CHECK	218.80
	266539	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAMMS CANS, 1CS	CHECK	22.65
	266539	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 2CS	CHECK	79.00
	266539	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 3CS	CHECK	82.05
	266539	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	CHECK	71.90
	266539	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	CHECK	71.90
	266539	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	10.00
	266539	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	4.59
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 2CS	CHECK	81.00
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 10CS	CHECK	273.50
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 1CS	CHECK	39.50
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	CHECK	273.50
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS	CHECK	35.95
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 1CS	CHECK	35.95
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 3CS	CHECK	106.20
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 8CS	CHECK	214.40
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	10.00
	268527	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	9.39
	268528	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 2CS	CHECK	76.00
	268528	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	1.08
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 2CS	CHECK	81.00
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 15CS	CHECK	410.25
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT BOTTLES, 2CS	CHECK	50.90
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAMMS CANS, 1CS	CHECK	22.65
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 1CS	CHECK	39.50
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	CHECK	273.50
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE BOTTLES, 2CS	CHECK	50.90
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	CHECK	71.90
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	CHECK	71.90
	271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 2CS	CHECK	70.80

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271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 4CS	CHECK	77.20
271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 4CS	CHECK	73.20
271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	10.00
271041	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	11.21
271042	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 2CS	CHECK	96.00
271042	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TEA SUNCRUISER CANS, 4CS	CHECK	152.00
271042	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	3.24
						\$3,753.70
TRANE US INC						
21229881	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	AX27 BELT FOR THE CLUB EXHAUST FAN	INVOICE	20.20
21229881	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	A27 BELT FOR THE CLUB EXHAUST FAN	INVOICE	7.28
						\$27.48
TRIPLE CROWN PRODUCTS						
92084*	01-20-7100-5020	UNIFORMS	GENERAL	FRIEGHT CHARGE FOR 202601625	CAPONE	280.00
92084	01-20-7100-5020	UNIFORMS	GENERAL	M GILDEN SWEAT	CAPONE	114.95
92084	01-20-7100-5020	UNIFORMS	GENERAL	L GILDEN SWEAT	CAPONE	459.80
92084	01-20-7100-5020	UNIFORMS	GENERAL	XL GILDEN SWEAT	CAPONE	459.80
92084	01-20-7100-5020	UNIFORMS	GENERAL	2XL GILDEN SWEAT	CAPONE	254.90
92084	01-20-7100-5020	UNIFORMS	GENERAL	3XL GILDEN SWEAT	CAPONE	139.95
92084	01-20-7100-5020	UNIFORMS	GENERAL	M SHORT SLEEVE TEE	CAPONE	131.50
92084	01-20-7100-5020	UNIFORMS	GENERAL	L SHORT SLEEVE TEE	CAPONE	789.00
92084	01-20-7100-5020	UNIFORMS	GENERAL	XL SHORT SLEEVE TEE	CAPONE	789.00
92084	01-20-7100-5020	UNIFORMS	GENERAL	2XL SHORT SLEEVE TEE	CAPONE	454.50
92084	01-20-7100-5020	UNIFORMS	GENERAL	3XL SHORT SLEEVE TEE	CAPONE	171.50
92084	01-20-7100-5020	UNIFORMS	GENERAL	M LONG SLEEVE TEE	CAPONE	140.90
92084	01-20-7100-5020	UNIFORMS	GENERAL	L LONG SLEEVE TEE	CAPONE	563.60
92084	01-20-7100-5020	UNIFORMS	GENERAL	XL LONG SLEEVE TEE	CAPONE	563.60
92084	01-20-7100-5020	UNIFORMS	GENERAL	2XL LONG SLEEVE TEE	CAPONE	321.80
92084	01-20-7100-5020	UNIFORMS	GENERAL	3 XL LONG SLEEVE TEE	CAPONE	180.90
						\$5,815.70

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TUMBLING TIMES INC.						
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224301-B (8X\$96)	CHECK	768.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224301-C (5X\$96)	CHECK	480.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224301-D (9X\$96)	CHECK	864.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224301-E (7X\$96)	CHECK	672.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-B (7X\$105)	CHECK	735.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-C (9X\$105)	CHECK	945.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-D (12X\$105)	CHECK	1,260.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-E (6X\$105)	CHECK	630.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-F (13X\$105)	CHECK	1,365.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-G (16X\$105)	CHECK	1,680.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224302-H (8X\$105)	CHECK	840.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-A (14X\$108)	CHECK	1,512.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-A (1X\$86.40)	CHECK	86.40
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-B (15X\$108)	CHECK	1,620.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-C (16X\$108)	CHECK	1,728.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-D (14X\$108)	CHECK	1,512.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224304-A (16X\$108)	CHECK	1,728.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224305-A (10X\$108)	CHECK	1,080.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224305-A (2X\$90)	CHECK	180.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224305-A (1X\$98.33)	CHECK	98.33
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224306-A (3X\$108)	CHECK	324.00
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	224303-D (1X\$24.67)	CHECK	24.67
50	02-50-5300-5100	TUMBLING TIMES CONT EXP	RECREATION	PARK DISTRICT 30%	CHECK	(6,039.72)
						\$14,092.68
TURANO BAKERY COMPANY						
143032816	14-45-4600-5000	FOOD COGS	BPC	BREAD 15EA	CHECK	66.75
143032816	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	BROWNIES 3CS	CHECK	83.91
143032816	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	FUEL SUBCHARGE 1EA	CHECK	3.00
						\$153.66

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ULINE						
205091325	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	SUPPLIES	CAPONE	570.13
205013290	01-20-8100-5000	EQUIPMENT	GENERAL	LADDER	CAPONE	410.00
205013290	01-20-8100-5000	EQUIPMENT	GENERAL	SHIPPING	CAPONE	73.63
204947307	01-20-8100-5000	EQUIPMENT	GENERAL	LADDER	CAPONE	(410.00)
204947307	01-20-8100-5000	EQUIPMENT	GENERAL	SHIPPING	CAPONE	(75.13)
205367721	01-94-3620-5000	VOGELEI PARK	GENERAL	TABLES AND BIKE RACKS	CAPONE	3,283.60
205697238	01-94-3620-5000	VOGELEI PARK	GENERAL	TABLES AND BIKE RACKS	CAPONE	2,488.17
48379920	01-20-8400-5050	PARK AMENITIES	GENERAL	PICNIC TABLES AND STEP STOOL	CAPONE	3,817.67
205762541	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	COMPUTER CART	CAPONE	881.00
205762541	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	SHIPPING	CAPONE	77.63
						\$11,116.70
UNITED STATES POSTAL SERVICE						
03132026	02-60-5200-5000	PRESCHOOL EXP	RECREATION	DCFS LICENSE EXEMPT CERTIFIED MAIL	CAPONE	6.08
UNIVERSITY OF ILLINOIS						
2026	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	PESTICIDE LICENSE EXAM FEE	CAPONE	12.60
202601356	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	JIMMY ZEMAN PESTICIDE TRAINING	CAPONE	45.00
						\$57.60
VALERIE LYNN FABER						
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY10) 70/30	CHECK	490.00
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE PKG (QTY9) 70/30	CHECK	409.50
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE PKG (QTY2) 70/30	CHECK	140.00
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE(QTY1) 70/30	CHECK	73.50
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE (QTY2) 70/30	CHECK	77.00
MAR2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS:45 MIN. MASSAGE PKG (QTY2) 70/30	CHECK	70.00
MAR2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	80.25
						\$1,340.25
VALLI PRODUCE						
04082026	14-45-4600-5000	FOOD COGS	BPC	CELERY, 2 EACH	CAPONE	2.58
04082026	14-45-4600-5000	FOOD COGS	BPC	WHIPPED CREAM, 3 EACH	CAPONE	12.87
						\$15.45

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VERIZON WIRELESS							
	485482599-00001	02201-10-8000-5030	DATA	GENERAL	CELL PHONE SCHOOL BUS MONTHLY FEB 2026	CAPONE	1.78
	485482599-00002	02201-10-8000-5030	DATA	GENERAL	3 IPADS DATA MONTHLY FEB 2026	CAPONE	85.36
	342738047-00001	02201-10-8000-5030	DATA	GENERAL	MOBILE PHONE MONTHLY FEB 2026 45	CAPONE	1,664.55
	342738047-00001	02201-10-8000-5030	DATA	GENERAL	SURCHARGES	CAPONE	20.99
	342738047-00001	02201-10-8000-5030	DATA	GENERAL	TAXES	CAPONE	88.97
	342738047-00001	02201-10-8000-5030	DATA	GENERAL	WEARABLE DEVICE	CAPONE	10.00
							\$1,871.65

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VILLAGE OF HOFFMAN ESTATES							
	FEB 2026	01-20-8000-5020	WATER	GENERAL	0343508818-00 COTTONWOOD	CHECK	31.89
	FEB 2026	14-10-8000-5020	WATER	BPC	0346050686-00 TOPTRACER	CHECK	76.58
	FEB 2026	14-10-8000-5020	WATER	BPC	0346382524-00 GOLF RESTROOM	CHECK	15.84
	FEB 2026	14-10-8000-5020	WATER	BPC	0346524898-00 GOLF RESTROOM	CHECK	15.84
	FEB 2026	01-20-8000-5020	WATER	GENERAL	0349883750-00 CANTERBURY	CHECK	35.39
	FEB 2026	02-80-8000-5020	WATER	RECREATION	0393000531-01 SEASCAPE WATER	CHECK	86.20
	FEB 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393000531-01 SEASCAPE FIRE ALARM	CHECK	122.50
	FEB 2026	01-20-8000-5020	WATER	GENERAL	0393000571-00 VICTORIA	CHECK	31.89
	FEB 2026	11-10-8000-5020	WATER	THE CLUB	0393000596-00 THE CLUB WATER	CHECK	5,925.47
	FEB 2026	11-10-7300-5020	ALARM	THE CLUB	0393000596-00 THE CLUB FIRE ALARM	CHECK	122.50
	FEB 2026	01-20-8000-5020	WATER	GENERAL	0393000613-01 PINE PK	CHECK	24.49
	FEB 2026	02-10-8000-5020	WATER	RECREATION	0393011071-01 VOG BARN WATER	CHECK	293.04
	FEB 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011071-01 VOG BARN FIRE ALARM	CHECK	122.50
	FEB 2026	02-10-8000-5020	WATER	RECREATION	0393011131-00 WILLOW CTR WATER	CHECK	370.24
	FEB 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011131-00 WILLOW CTR FIRE ALARMS	CHECK	245.00
	FEB 2026	02-10-8000-5020	WATER	RECREATION	0393011133-00 TRIPHAHN CTR WATER	CHECK	771.68
	FEB 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011133-00 TRIPHAHN CTR FIRE ALARM	CHECK	122.50
	FEB 2026	14-10-8000-5020	WATER	BPC	0393015700-00 GOLF MAINT WATER	CHECK	62.77
	FEB 2026	14-10-7300-5020	ALARM	BPC	0393015700-00 GOLF MAINT FIRE ALARM	CHECK	122.50
	FEB 2026	14-10-8000-5020	WATER	BPC	0393015710-00 BRIDGES WATER	CHECK	385.68
	FEB 2026	14-10-7300-5020	ALARM	BPC	0393015710-00 BRIDGES FIRE ALARM	CHECK	122.50
	FEB 2026	01-20-8000-5020	WATER	GENERAL	0393046093-01 PARKS MAINT WATER	CHECK	367.07
	FEB 2026	01-20-7300-5020	ALARM	GENERAL	0393046093-01 PARKS MAINT FIRE	CHECK	122.50
	FEB 2026	02-10-8000-5020	WATER	RECREATION	0393223471-00 ICE ARENA	CHECK	2,834.52
	FEB 2026	01-20-8000-5020	WATER	GENERAL	0393568080-01 PRINCETON	CHECK	8.50
	FEB 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE WATER	CHECK	147.96
	FEB 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE FIRE ALARM	CHECK	122.50
	FEB 2026	01-20-8000-5020	WATER	GENERAL	0393938778-00 CHINO	CHECK	12.34
	LL26-0015	14-10-7600-5020	BUSINESS LICENSES	BPC	BPC VILLAGE LIQUOR LICENSE RENEWAL 2026	CHECK	3,350.00
	2026 JJ	14-10-7600-5020	BUSINESS LICENSES	BPC	FINGERPRINTING FEE, 1EA	CHECK	29.75
	ELV-107	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	ELV-107 REINSPECTION TC	CHECK	80.00
	ELV-108	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	ELV-108 REINSPECTION WILLOW	CHECK	80.00
	ELV-109	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	ELV-109 REINSPECTION THE CLUB	CHECK	80.00
	ELC26-0005	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	ELC26-0005 POPLAR CREEK ANNUAL 2/25/26	CHECK	80.00
	ELC26-0039	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	ELC26-0039 POPLAR CREEK ANNUAL 2/25/26	CHECK	80.00
	042026	14-02-0200-2010	SALES TAX PAYABLE	BPC	F&B SALES TAX MAR26 - BPC	CHECK	122 579.12

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						\$17,081.26
VTL INC						
2152514	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	BALANCE BEAM	CHECK	3,506.25
2152514	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	SPRINGBOARD	CHECK	487.50
2152514	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	FOLDING INCLINE RAINBOW	CHECK	961.86
2152514	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	BOOSTER BLOCKS	CHECK	728.98
2152514	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	QUAD BARS	CHECK	700.86
2152514-1	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	LANDING MAT VELCRO ENDS -2	CHECK	2,250.00
2152514-1	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	LANDING MAT VELCRO 4 SIDE	CHECK	596.19
2152514-1	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	SHIPPING	CHECK	349.97
2160883	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	TUMBLING MATS 3	CHECK	1,213.22
2160883	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	SHIPPING	CHECK	696.30
2163444	02-95-2670-5000	WILLOW-RENOVATION	RECREATION	CLIMBING ROPE	CHECK	215.00
						\$11,706.13
WAGeworks, INC.						
INV8859930	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	WAGeworks MONTHLY FEE - MARCH 2026	CHECK	105.00

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WALMART COMMUNITY BRC							
	03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	FOLGERS COFFEE	CAPONE	40.48
	03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GRANOLA BARS- BINGO	CAPONE	10.97
	03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	APPLE JUICE- BINGO	CAPONE	4.48
	03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	COFFEE CREAMER	CAPONE	6.12
	03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	ST PATRICKS NECKLACES	CAPONE	9.88
	03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	COOKIES	CAPONE	14.91
	03112026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GREEN RIVER POP	CAPONE	9.24
	U316VN630275	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	TABLECLOTHS- RED	CAPONE	11.08
	U316VN630275	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE CREM PAIL	CAPONE	21.81
	U316VN630275	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	PLATES	CAPONE	5.38
	U316VN630275	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	ICE CREAM TOPPINGS	CAPONE	19.53
	U316VN630275	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	TEA BAGS	CAPONE	3.58
	U316VN630275	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	TEA BAGS	CAPONE	3.68
	2000143-79779074	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	STACKABLE STORAGE	CAPONE	58.00
	2000143-79779074	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	BANANAS	CAPONE	0.30
	2000143-79779074	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	BREAD	CAPONE	1.48
	2000143-79779074	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	TATOR TOTS	CAPONE	3.97
	2000143-79779074	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	EGGS	CAPONE	1.67
	2000143-79779074	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	STRAWBERRIES	CAPONE	2.66
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	VANILLA	CAPONE	3.48
	2000144-37947195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CABBAGE	CAPONE	3.76
	2000144-37947195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	TOMATO	CAPONE	0.39
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	STORAGE BIN	CAPONE	9.88
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PAPER CUPS	CAPONE	5.98
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	MARSHMALLOWS	CAPONE	2.68
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FRUIT LOOPS	CAPONE	4.98
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FOOD COLORING	CAPONE	2.12
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	TOOTHPICKS	CAPONE	1.97
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SOIL	CAPONE	8.00
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	TOILET PAPER	CAPONE	3.76
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	BOWLS	CAPONE	2.32
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SPOONS	CAPONE	1.98
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	WHIPPED CREAM	CAPONE	3.00
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	CHOCOLATE SYRUP	CAPONE	2.54
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	HALF AND HALF	CAPONE	5.22
	2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	WHIPPING CREAM	CAPONE	3.50

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	ASSORTED CUTLERY	CAPONE	8.97
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	BAKING SODA	CAPONE	1.94
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	LEMON	CAPONE	1.28
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FLOWER SEEDS	CAPONE	5.88
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	CLAY POTS	CAPONE	44.55
2000144-37947195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CREAM CHEESE	CAPONE	3.97
2000144-37947195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	AVOCADO	CAPONE	0.68
2000144-37947195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	BELL PEPPER	CAPONE	1.48
2000144-37947195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SPINACH WRAPS	CAPONE	3.98
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FLOUR	CAPONE	9.94
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	DISH SOAP	CAPONE	5.88
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	VINEGAR	CAPONE	3.82
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PENNE PASTA	CAPONE	1.96
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	RICE	CAPONE	10.11
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	FRUIT LOOPS	CAPONE	7.96
2000144-37947195	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CARROTS	CAPONE	1.87
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	THUMB TACKS	CAPONE	2.77
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	SAND	CAPONE	25.10
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	MUMMY FIGURINE	CAPONE	9.59
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	PYRAMID FIGURINE	CAPONE	10.99
2000144-37947195	02-60-5200-5000	PRESCHOOL EXP	RECREATION	CREDIT	CAPONE	(21.57)
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PAINT	CAPONE	5.47
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	VINEGAR	CAPONE	2.97
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PAINT BRUSHES	CAPONE	1.66
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	BREAD	CAPONE	1.48
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	MILK	CAPONE	1.42
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	JELLY BEANS	CAPONE	1.84
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PEEPS	CAPONE	3.04
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	CLAY POTS	CAPONE	9.70
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	SOIL	CAPONE	7.97
2000146-43805078	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	FLOWER SEEDS	CAPONE	0.50
03272026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEEPS, 7EA	CAPONE	10.64
03272026	14-45-4600-5000	FOOD COGS	BPC	PEEPS, 3EA	CAPONE	4.56
2000145-12406822	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	TOMATOES	CAPONE	0.30
2000145-12406822	02-60-5200-5000	PRESCHOOL EXP	RECREATION	GOLDFISH	CAPONE	8.76
2000145-12406822	02-60-5200-5000	PRESCHOOL EXP	RECREATION	GRASS SEED	CAPONE	9.97
2000145-12406822	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	TACO SEASONING	CAPONE	0.78

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2000145-12406822	02-60-5200-5000 PRESCHOOL EXP	RECREATION	POTTING SOIL	CAPONE	7.97
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	CHEESE	CAPONE	1.97
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	AVOCADO	CAPONE	0.68
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	LETTUCE	CAPONE	1.97
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	TACO SHELLS	CAPONE	2.08
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	GROUND BEEF	CAPONE	5.78
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	POWDERED SUGAR	CAPONE	7.48
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	VANILLA FROSTING	CAPONE	3.72
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	DISH SOAP	CAPONE	1.94
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	SALT	CAPONE	3.54
	2000145-12406822	02-60-5200-5000 PRESCHOOL EXP	RECREATION	FLOUR	CAPONE	5.91
	2000145-12406822	02-60-5000-5000 EARLY CHILDHOOD EXP	RECREATION	FLOWERS	CAPONE	5.61
	2000145-12406822	02-60-5200-5000 PRESCHOOL EXP	RECREATION	QTIPS	CAPONE	11.61
	2000145-12406822	02-60-5200-5000 PRESCHOOL EXP	RECREATION	RED PAINT	CAPONE	7.89
	2000145-12406822	02-60-5200-5000 PRESCHOOL EXP	RECREATION	YELLOW WATER COLOR PAINT	CAPONE	6.99
	2000145-12406822	02-60-5200-5000 PRESCHOOL EXP	RECREATION	CLEAR GLUE	CAPONE	16.99
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	TABLECLOTHS	CAPONE	13.00
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	NAPKINS	CAPONE	4.00
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	SPRING COOKIES	CAPONE	12.94
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	BALLOONS	CAPONE	2.48
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	CARDS	CAPONE	7.64
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	MINI BAGELS	CAPONE	4.94
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	CHOC DONUTS	CAPONE	6.68
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	POWDER DONUTS	CAPONE	10.92
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	PRETZELS	CAPONE	6.74
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	MINI WATER	CAPONE	12.50
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	GRANOLA BARS	CAPONE	8.77
	04072026	02-55-5000-5000 SENIOR PRGM EXP	RECREATION	CUPS	CAPONE	3.48
						\$693.21
WAREHOUSE DIRECT						
	6094840-0	14-10-7500-5000 SUPPLIES & EQUIPMENT	BPC	ASSORTED COLORED PRINTER PAPER, 8EA	CAPONE	9.99
	6094352-0	02-95-2570-5000 TC-REPURPOSE REMODELING	RECREATION	RIVAL FLOOR SCRUBBER 220-20TD	CAPONE	10,199.00
	6120226-0	01-20-7500-5010 CUSTODIAL SUPPLIES	GENERAL	PS-BATTERY BSC-PSNPS12840	CAPONE	360.00
						\$10,568.99

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WEDDINGWIRE INC							
INV787591504470	14-45-7900-5000	ADVERTISING		BPC	AD, 1 EACH	CAPONE	1,081.92
INV787591533393	14-45-7900-5000	ADVERTISING		BPC	AD, 1 EACH	CAPONE	1,081.92
							<u>\$2,163.84</u>

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WEISSMANS DESIGNS FOR DANCE							
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ADULT LITTLE SWING (5)	CAPONE	324.75
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	YOUTH LITTLE SWING (1)	CAPONE	59.95
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	LET IT SNOW (8)	CAPONE	479.60
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	BLACK MENS TANK (1)	CAPONE	25.95
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	RED BUTTON UP (1)	CAPONE	34.95
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ADULT CAROUSEL (3)	CAPONE	194.85
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	YOUTH CAROUSEL (4)	CAPONE	239.80
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ADULT LEGENDARY (5)	CAPONE	274.75
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	YOUTH LEGENDARY (1)	CAPONE	49.95
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	CIRCUS (2)	CAPONE	129.90
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ADULT TANKS (2)	CAPONE	69.90
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	YOUTH TANKS (3)	CAPONE	89.85
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ADULT DANCE MAGIC (2)	CAPONE	119.90
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	YOUTH DANCE MAGIC (9)	CAPONE	494.55
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ADULT BLAZER (3)	CAPONE	149.85
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	YOUTH BLAZER (3)	CAPONE	134.85
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ADULT TANK DRESS (2)	CAPONE	105.90
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	YOUTH TANK DRESS (4)	CAPONE	191.80
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	ADULT PANTS (2)	CAPONE	69.90
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	YOUTH PANTS (3)	CAPONE	89.85
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	THUNDER (6)	CAPONE	329.70
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	PENNIES FROM HEAVEN (9)	CAPONE	584.55
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	WORKING GIRL (6)	CAPONE	389.70
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	MENS PANTS (2)	CAPONE	79.90
	9322616	02-50-6100-5000	DANCE CLASS EXP	RECREATION	WHITE SHORTS (1)	CAPONE	8.95
	9322616	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	5% DISCOUNT (1)	CAPONE	(236.18)
	000939661	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	LET IT SNOW (1)	CAPONE	119.90
	000939661	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	BLAZER (3)	CAPONE	134.85
	000939661	02-50-6100-5000	DANCE CLASS EXP	RECREATION	CARGO PANTS (1)	CAPONE	21.95
	000939661	02-50-6100-5000	DANCE CLASS EXP	RECREATION	VEST (1)	CAPONE	39.95
	000939661	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	PANTS (1)	CAPONE	34.95
	000939661	02-50-6100-5000	DANCE CLASS EXP	RECREATION	DISOCUNT (1)	CAPONE	(17.58)
							\$4,821.44
WHOLESALE SPORTS INC							
	S457148	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	SPRING JERSEYS	CAPONE	2,000.00

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WILLIAM ANDERSON						
FEB26 WA	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	FEB MILEAGE	CHECK	62.57
MAR 2026 WA	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	MARCH 2026 MILEAGE	CHECK	79.10
						\$141.67
WILLIAMS ASSOCIATES ARCHITECTS, LTD						
0024043	02-95-2570-5000	TC-REPURPOSE REMODELING	RECREATION	TC WINDOW REPLACEMENT CONSULTANT MAR26	CHECK	2,849.00
ZEIGLER'S ACE HARDWARE						
03192026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BOLTS	CAPONE	6.78
03192026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 BOLTS	CAPONE	5.18
						\$11.96
ZOOM VIDEO CONFERENCING, INC						
NV346317949 2026	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ZOOM MEETING 1YR PRO	CAPONE	159.90
NV346317949	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ZOOM CLOUD RECORD 100GB MONTH	CAPONE	40.00
						\$199.90
					Total:	\$1,957,200.03



**DISTRICT WIDE OPERATIONS STATEMENT
EXCLUDING CAPITAL AND DEBT
THROUGH March 31**

	2026 YTD Actual	2026 Annual Budget	2025 YTD Actual	YTD Actual as % of FY Budget	Higher/ (Lower) YTD vs PY YTD	2024 YTD Actual	2023 YTD Actual
Revenue							
Taxes	2,625,875	12,897,234	5,672,255	20.4%	(3,046,380)	5,429,237	2,665,279
Memberships	719,863	2,812,513	618,937	25.6%	100,926	532,402	467,851
Programming	914,959	4,114,777	974,707	22.2%	(59,748)	1,076,154	1,068,728
Rentals	398,032	2,590,355	479,503	15.4%	(81,470)	393,566	346,910
Daily Admissions	139,837	1,628,289	160,880	8.6%	(21,043)	158,109	107,289
Grants, Land Donations & Advertising	48,867	872,457	630,641	5.6%	(581,774)	31,224	121,404
Investment Income	143,142	707,625	156,712	20.2%	(13,571)	511,376	119,636
Restaurant, Concessions & Pro Shop	57,817	723,050	74,705	15.4%	(81,470)	72,268	40,262
Other	25,570	62,500	13,208	40.9%	12,361	181,447	17,862
Total Revenue	5,073,962	26,408,800	8,781,549	19.2%	(3,707,587)	8,385,783	4,955,224
Expense							
Personnel	2,463,596	12,339,788	2,469,540	20.0%	(5,944)	2,322,593	2,235,020
Operations	1,274,251	5,181,617	1,120,916	24.6%	153,335	1,106,024	967,409
Professional & Admin	241,329	1,237,693	165,285	19.5%	76,044	123,004	151,033
All Other	4,092	380,306	14,475	1.1%	(10,383)	165,362	4,801
Total Expense	3,983,268	19,139,404	3,770,216	20.8%	213,052	3,716,983	3,358,264
Net Income (Expense)	1,090,693	7,269,396	5,011,333	21.8%	(3,920,639)	4,668,800	1,596,960

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 03/31/2025
Fund 01 - GENERAL						
	ADMINISTRATION	1,250,408.78	1,412,544.82	19.84	7,120,895.00	3,122,851.39
	COMMUNICATION & MARKETING	14,833.85	48,867.13	34.17	143,000.00	22,536.89
	TOTAL REVENUES	<u>1,265,242.63</u>	<u>1,461,411.95</u>	<u>20.12</u>	<u>7,263,895.00</u>	<u>3,145,388.28</u>
	ADMINISTRATION	354,308.84	1,043,376.68	24.54	4,251,321.00	690,922.87
	MAINTENANCE	247,681.09	673,230.61	20.10	3,349,000.00	769,732.12
	CAPITAL PROJECTS	17,481.51	19,627.64	1.25	1,570,000.00	20,989.44
	TOTAL EXPENDITURES	<u>619,471.44</u>	<u>1,736,234.93</u>	<u>18.93</u>	<u>9,170,321.00</u>	<u>1,481,644.43</u>
Fund 01 - GENERAL:						
	TOTAL REVENUES	1,265,242.63	1,461,411.95	20.12	7,263,895.00	3,145,388.28
	TOTAL EXPENDITURES	<u>619,471.44</u>	<u>1,736,234.93</u>	<u>18.93</u>	<u>9,170,321.00</u>	<u>1,481,644.43</u>
	NET OF REVENUES & EXPENDITURES	645,771.19	(274,822.98)	14.42	(1,906,426.00)	1,663,743.85

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 03/31/2025
Fund 02 - RECREATION						
	ADMINISTRATION	253,934.28	281,483.31	21.37	1,317,430.00	515,740.86
	REC FACILITIES	46,895.41	135,997.14	26.12	520,688.00	76,183.72
	WILLOW REC CENTER	275.50	275.50	100.00	0.00	43,072.35
	GENERAL PROGRAMMING	58,322.74	196,427.56	30.46	644,774.00	159,638.14
	SENIOR	1,633.83	4,387.50	14.88	29,490.00	8,403.79
	EARLY CHILDHOOD	30,154.02	102,607.78	16.97	604,510.00	223,418.15
	YOUTH PROGRAMS	103,358.12	284,041.89	19.47	1,458,634.00	261,537.37
	ADULT ATHLETICS	2,006.25	6,913.50	24.72	27,970.00	2,403.00
	YOUTH ATHLETICS	13,750.81	52,074.10	17.71	294,099.00	39,221.67
	AQUATICS	1,276.57	4,378.23	1.30	337,601.00	(254.00)
	ICE	94,299.83	391,515.50	25.19	1,554,200.00	468,945.77
	TOTAL REVENUES	605,907.36	1,460,102.01	21.51	6,789,396.00	1,798,310.82
	ADMINISTRATION	191,222.16	703,114.17	21.80	3,225,475.00	821,128.91
	COMMUNICATION & MARKETING	844.55	3,262.26	9.32	35,000.00	2,673.82
	MAINTENANCE	39,036.98	116,080.95	22.97	505,450.00	79,447.47
	REC FACILITIES	23,617.92	79,556.17	28.98	274,475.00	30,367.58
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	26,344.15
	GENERAL PROGRAMMING	59,510.81	158,688.65	39.02	406,679.00	119,849.47
	SENIOR	141.33	394.59	2.94	13,434.00	5,579.63
	EARLY CHILDHOOD	19,714.23	57,022.51	19.61	290,827.00	116,116.61
	YOUTH PROGRAMS	44,805.41	131,143.85	14.96	876,524.00	145,209.07
	ADULT ATHLETICS	1,029.78	3,615.31	20.95	17,260.00	2,187.65
	YOUTH ATHLETICS	15,413.20	40,772.80	23.85	170,938.00	39,622.82
	AQUATICS	2,954.05	27,114.36	6.20	437,293.00	17,998.58
	ICE	24,198.39	80,007.84	20.41	391,937.00	89,375.25
	CAPITAL PROJECTS	24,071.14	106,113.43	15.71	675,600.00	(19,109.01)
	TOTAL EXPENDITURES	446,559.95	1,506,886.89	20.58	7,320,892.00	1,476,792.00
Fund 02 - RECREATION:						
	TOTAL REVENUES	605,907.36	1,460,102.01	21.51	6,789,396.00	1,798,310.82
	TOTAL EXPENDITURES	446,559.95	1,506,886.89	20.58	7,320,892.00	1,476,792.00
	NET OF REVENUES & EXPENDITURES	159,347.41	(46,784.88)	8.80	(531,496.00)	321,518.82

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 03/31/2025
Fund 07 - IMRF						
ADMINISTRATION		54,942.05	55,978.05	20.15	277,875.00	133,677.09
TOTAL REVENUES		<u>54,942.05</u>	<u>55,978.05</u>	<u>20.15</u>	<u>277,875.00</u>	<u>133,677.09</u>
ADMINISTRATION		31,063.39	101,824.91	25.46	400,000.00	69,751.74
TOTAL EXPENDITURES		<u>31,063.39</u>	<u>101,824.91</u>	<u>25.46</u>	<u>400,000.00</u>	<u>69,751.74</u>
Fund 07 - IMRF:						
TOTAL REVENUES		54,942.05	55,978.05	20.15	277,875.00	133,677.09
TOTAL EXPENDITURES		<u>31,063.39</u>	<u>101,824.91</u>	<u>25.46</u>	<u>400,000.00</u>	<u>69,751.74</u>
NET OF REVENUES & EXPENDITURES		23,878.66	(45,846.86)	37.54	(122,125.00)	63,925.35

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 03/31/2025
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,169,600.00	0.00
	ADMINISTRATION	969,526.33	1,235,435.62	22.02	5,609,484.00	2,131,878.09
	TOTAL REVENUES	<u>969,526.33</u>	<u>1,235,435.62</u>	<u>15.88</u>	<u>7,779,084.00</u>	<u>2,131,878.09</u>
	BOND PAYMENTS	0.00	0.00	0.00	7,524,564.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	40,000.00	0.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,564,564.00</u>	<u>0.00</u>
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	969,526.33	1,235,435.62	15.88	7,779,084.00	2,131,878.09
	TOTAL EXPENDITURES	0.00	0.00	0.00	7,564,564.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>969,526.33</u>	<u>1,235,435.62</u>	<u>575.91</u>	<u>214,520.00</u>	<u>2,131,878.09</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 03/31/2025
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	204,007.41	209,976.73	20.16	1,041,375.00	382,710.05
TOTAL REVENUES		<u>204,007.41</u>	<u>209,976.73</u>	<u>20.16</u>	<u>1,041,375.00</u>	<u>382,710.05</u>
	ADMINISTRATION	7,155.00	21,465.00	4.77	449,866.00	28,465.00
	CAPITAL PROJECTS	0.00	22,383.00	5.39	415,000.00	376.00
TOTAL EXPENDITURES		<u>7,155.00</u>	<u>43,848.00</u>	<u>5.07</u>	<u>864,866.00</u>	<u>28,841.00</u>
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		204,007.41	209,976.73	20.16	1,041,375.00	382,710.05
TOTAL EXPENDITURES		<u>7,155.00</u>	<u>43,848.00</u>	<u>5.07</u>	<u>864,866.00</u>	<u>28,841.00</u>
NET OF REVENUES & EXPENDITURES		<u>196,852.41</u>	<u>166,128.73</u>	<u>94.12</u>	<u>176,509.00</u>	<u>353,869.05</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 03/31/2025
Fund 10 - FICA						
ADMINISTRATION		149,425.25	150,165.25	20.14	745,625.00	307,615.64
TOTAL REVENUES		<u>149,425.25</u>	<u>150,165.25</u>	<u>20.14</u>	<u>745,625.00</u>	<u>307,615.64</u>
ADMINISTRATION		51,178.34	144,516.58	19.09	757,000.00	181,743.00
TOTAL EXPENDITURES		<u>51,178.34</u>	<u>144,516.58</u>	<u>19.09</u>	<u>757,000.00</u>	<u>181,743.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		149,425.25	150,165.25	20.14	745,625.00	307,615.64
TOTAL EXPENDITURES		<u>51,178.34</u>	<u>144,516.58</u>	<u>19.09</u>	<u>757,000.00</u>	<u>181,743.00</u>
NET OF REVENUES & EXPENDITURES		98,246.91	5,648.67	49.66	(11,375.00)	125,872.64

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 03/31/2025
Fund 11 - THE CLUB						
	ADMINISTRATION	24,771.91	75,232.08	28.54	263,625.00	97,367.95
	FITNESS	238,084.21	716,117.36	26.68	2,684,000.00	623,340.49
	GENERAL PROGRAMMING	3,551.00	8,847.50	36.06	24,536.00	7,144.60
	AQUATICS	7,846.83	23,721.34	27.74	85,500.00	26,546.15
	TOTAL REVENUES	274,253.95	823,918.28	26.95	3,057,661.00	754,399.19
	ADMINISTRATION	117,785.68	415,146.84	24.84	1,671,510.00	507,319.15
	COMMUNICATION & MARKETING	3,587.69	8,467.24	16.93	50,000.00	11,895.49
	MAINTENANCE	17,428.75	52,925.47	19.15	276,308.00	25,738.79
	FITNESS	16,877.37	43,754.01	20.82	210,121.00	50,391.13
	GENERAL PROGRAMMING	1,546.19	3,678.47	29.42	12,502.00	4,265.35
	AQUATICS	3,790.05	13,674.79	31.80	43,000.00	12,080.70
	CAPITAL PROJECTS	1,925.00	1,925.00	0.18	1,084,850.00	205,598.65
	TOTAL EXPENDITURES	162,940.73	539,571.82	16.11	3,348,291.00	817,289.26
Fund 11 - THE CLUB:						
	TOTAL REVENUES	274,253.95	823,918.28	26.95	3,057,661.00	754,399.19
	TOTAL EXPENDITURES	162,940.73	539,571.82	16.11	3,348,291.00	817,289.26
	NET OF REVENUES & EXPENDITURES	111,313.22	284,346.46	97.84	(290,630.00)	(62,890.07)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2026

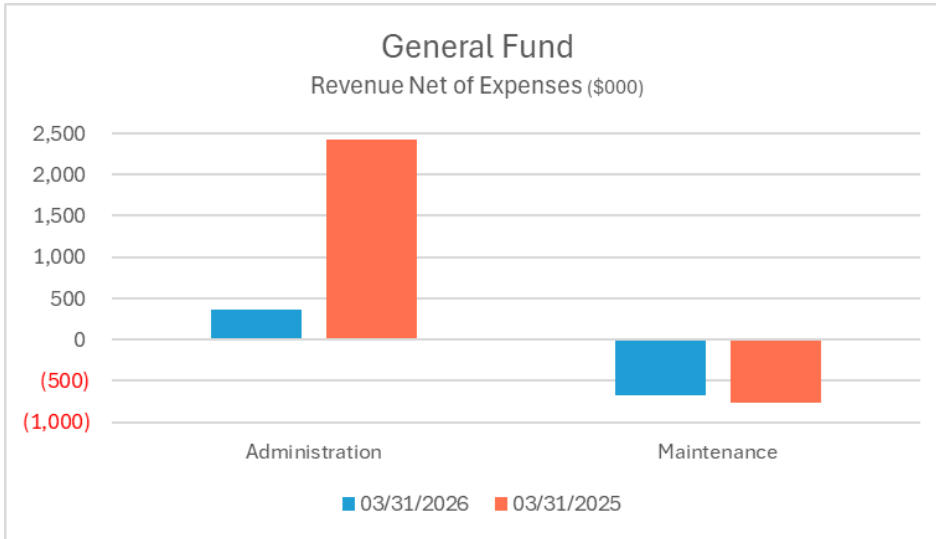
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 03/31/2025
Fund 12 - CAPITAL						
ADMINISTRATION		6,819.99	19,498.60	1.17	1,666,232.00	519,769.62
TOTAL REVENUES		<u>6,819.99</u>	<u>19,498.60</u>	<u>1.17</u>	<u>1,666,232.00</u>	<u>519,769.62</u>
CAPITAL PROJECTS		0.00	46,278.62	3.09	1,499,846.00	193,011.24
TOTAL EXPENDITURES		<u>0.00</u>	<u>46,278.62</u>	<u>3.09</u>	<u>1,499,846.00</u>	<u>193,011.24</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		6,819.99	19,498.60	1.17	1,666,232.00	519,769.62
TOTAL EXPENDITURES		<u>0.00</u>	<u>46,278.62</u>	<u>3.09</u>	<u>1,499,846.00</u>	<u>193,011.24</u>
NET OF REVENUES & EXPENDITURES		6,819.99	(26,780.02)	16.10	166,386.00	326,758.38

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2026	YTD BALANCE 03/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 03/31/2025
Fund 14 - BPC						
	ADMINISTRATION	3,882.37	12,002.26	17.73	67,680.00	39,044.82
	GOLF OPERATIONS	77,641.71	119,403.63	5.47	2,184,477.00	184,528.88
	FOOD & BEVERAGE	31,711.28	61,071.33	6.20	985,500.00	81,472.12
	TOTAL REVENUES	113,235.36	192,477.22	5.94	3,237,657.00	305,045.82
	ADMINISTRATION	72,513.10	242,754.07	23.30	1,041,658.00	277,716.48
	MAINTENANCE	48,001.54	208,814.23	24.02	869,500.00	171,684.88
	GOLF OPERATIONS	37,054.05	64,520.15	12.26	526,095.00	75,634.65
	FOOD & BEVERAGE	39,238.27	75,510.80	11.45	659,655.00	85,601.52
	CAPITAL PROJECTS	59.00	24,169.50	19.09	126,576.00	97,120.89
	TOTAL EXPENDITURES	196,865.96	615,768.75	19.10	3,223,484.00	707,758.42
Fund 14 - BPC:						
	TOTAL REVENUES	113,235.36	192,477.22	5.94	3,237,657.00	305,045.82
	TOTAL EXPENDITURES	196,865.96	615,768.75	19.10	3,223,484.00	707,758.42
	NET OF REVENUES & EXPENDITURES	(83,630.60)	(423,291.53)	2,986.61	14,173.00	(402,712.60)
TOTAL REVENUES - ALL FUNDS						
		3,643,360.33	5,608,963.71	17.61	31,858,800.00	9,478,794.60
TOTAL EXPENDITURES - ALL FUNDS						
		1,515,234.81	4,734,930.50	13.87	34,149,264.00	4,956,831.09
	NET OF REVENUES & EXPENDITURES	2,128,125.52	874,033.21	38.16	(2,290,464.00)	4,521,963.51

Financial Analysis as of March 31st, 2026 Revenues Net of Expenses

General Fund (01)



Administration (01-10)

The Administration Department’s net revenue is \$2.2 million for Q1 below the prior year, due to the timing of tax receipts. In Q1 2025 we had begun collecting tax revenue and in Q1 2026 we have minimum tax revenue received.

Investment income variances are primarily due to differences in the timing and recognition of interest allocations between periods. In the prior year, investment income was recorded in the General Fund during the year, with a

fourth-quarter adjustment to allocate interest earnings across all funds. In the current year, interest is being allocated throughout the year as earned. As a result, the General Fund will reflect an unfavorable variance in interest income until the fourth quarter, while other funds will show favorable variances until the prior-year fourth-quarter adjustment is fully lapped.

Maintenance (01-20)

The Maintenance Department’s net expense is \$95,000 lower in Q1 than the prior year. This decrease is primarily driven by reduced payroll related costs, as FICA and IMRF expenses are now allocated directly to their respective funds, and employee health insurance costs have been centralized in Fund 01 (Administration).

Year over Year \$ Fav/ (Unfav) Variance	
Health Insurance	90,036
Payroll	88,513
Facility Repair & Maint	(86,412)

Repair and maintenance expenses for Bridges have increased. Some key expenditures include dumbwaiter repair and testing (\$12.7 thousand) and door repairs and replacements (\$10.4 thousand).

Fund Summary

The General Fund's Q1 revenue net of expenses is \$2.1M less than the net revenue from the prior year, excluding capital spending.

Recreation Fund (02)

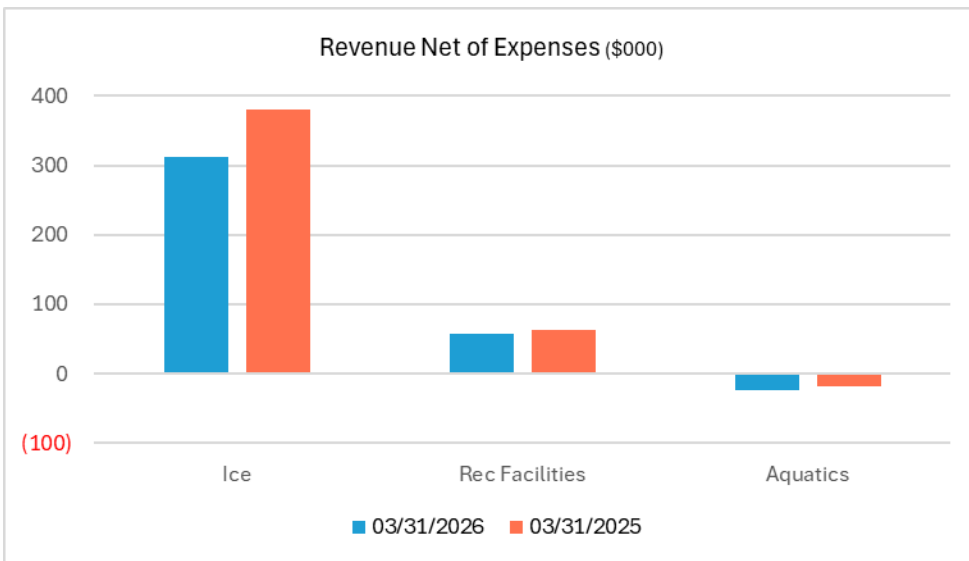
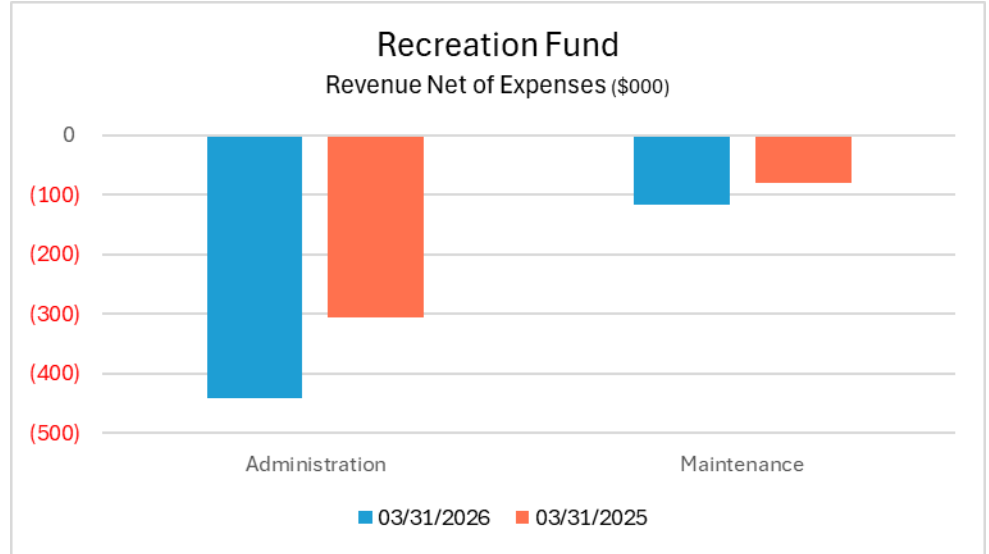
Administration (02-10)

Net revenue for the Administration Department is \$135,000 in Q1 lower than the prior year.

This variance is driven by property tax revenue, which is \$210,000 lower than the same period last year. Payroll expenses were \$74,000 more favorable compared to the prior year due to budget reallocation.

Maintenance (02-20)

Spending in the Maintenance division increased by almost \$38,000 compared to the prior year. This variance is due to budget reallocation of maintenance staff.



Ice (02-85)

Revenue in the ICE division is \$68,000 lower in Q1 than the prior year. This variance is driven by a \$34,000 decrease in the premium locker room rentals with the Wolves departure and a \$20,000 decrease in ice rental revenue due to the decline in Timberwolves teams and ice rental compared to the same period last year.

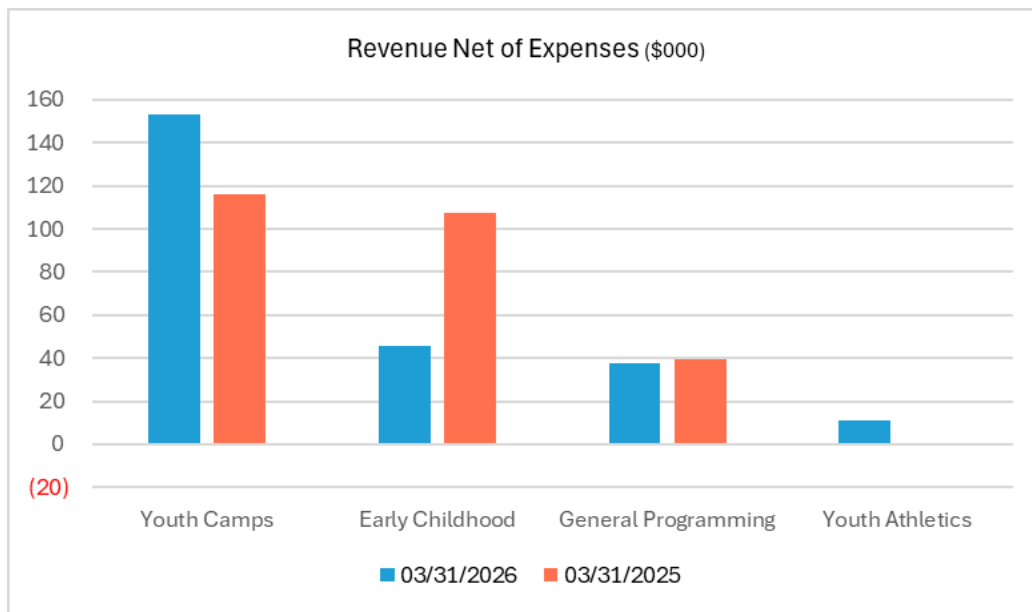
Rec Facilities (02-32/34)

Budgeted payroll expenses increased (-\$12k) and increased spending on supplies and equipment (-\$10k) in Q1 were the primary drivers of the \$5.8k shortfall compared to the prior year in Recreation. The rise in payroll reflects staffing adjustments, while the increase in supplies and equipment is tied to elevated program demand and facility needs. These cost increases were partially offset by stronger revenue performance, including higher membership income (+\$10k) and increased facility rentals (+\$8.7k).

Aquatics (02-80)

Uniform expenses were \$5,700 Q1 2026 compared Q1 2025, due to uniforms arriving Q1 in the current year versus Q2 in prior year.

Recreation Fund (02) continued



Youth Camps (02-65)

Net revenue increased by \$36,600 in Q1 compared to the prior year, driven by a \$20,600 increase in STAR District 54 programming with increased enrollment and a \$7,700 increase in STAR trip net revenue.

Early Childhood (02-60)

Net revenue decreased by \$61.7k in Q1 compared to the prior year due to the elimination of the LSC program.

General Programming (02-50)

Most program areas showed positive year-over-year improvement in Q1, led by Gymnastics (+\$7k) with the Willow Center renovation. Dance, Special Events, and General Programming areas also contributed, each increasing by approximately \$3.5k.

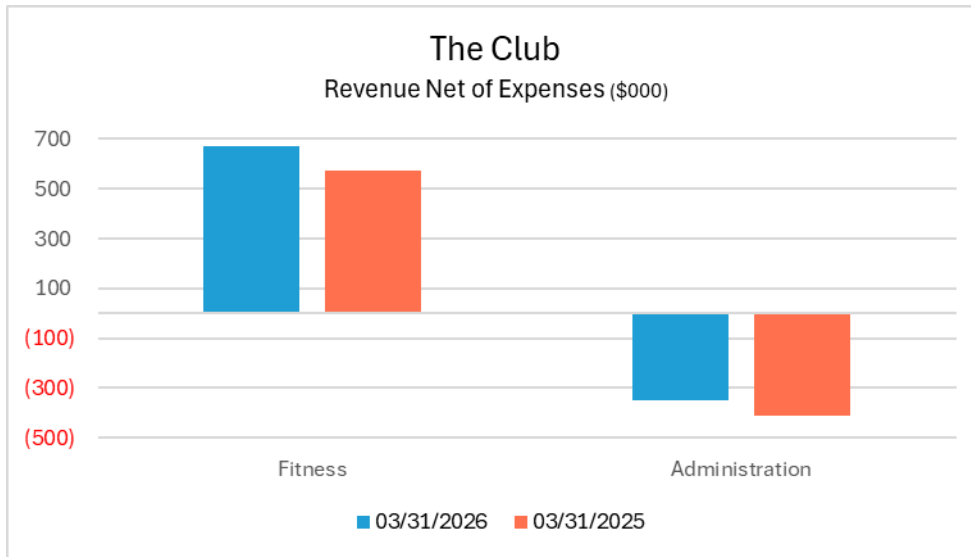
Youth Athletics (02-75)

Youth Soccer was the primary driver of revenue growth in youth athletics, largely due to the addition of indoor classes, which expanded program capacity and seasonal offerings in Q1. Most other programs also contributed positively, posting modest increases that further supported overall revenue growth in the division.

Fund Summary

The Recreation Fund's net revenue (excluding capital spending) is \$263,000 lower in Q1 than the prior year. The variance is largely related to the timing of program offerings and scheduling cycles, rather than indicative of any broader decline in overall operations.

Club Fund (11)



Fitness (11-30)

Fitness program net revenue increased by \$100,000 in Q1 compared to the prior year. This improvement is primarily driven by an increase in membership levels as well as higher monthly membership fees.

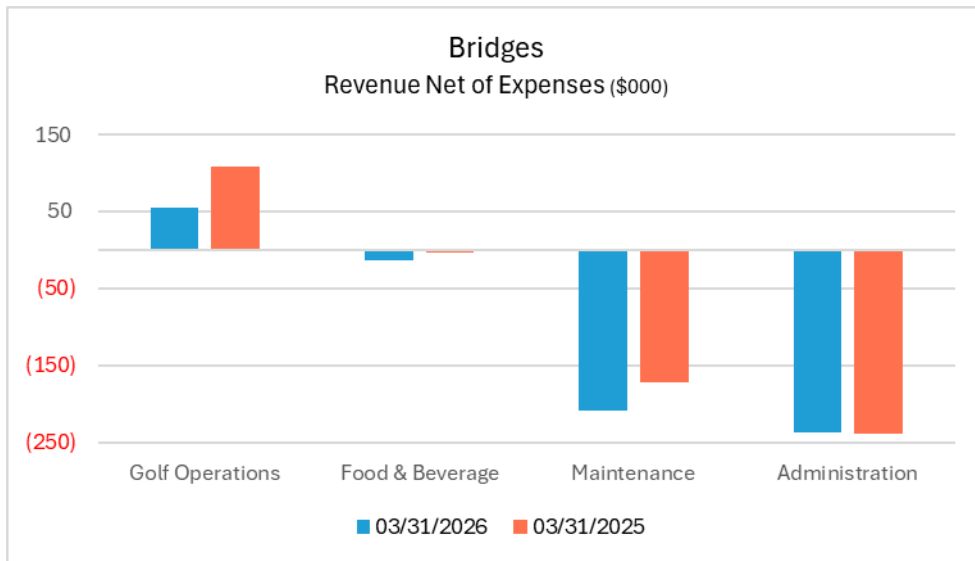
Administration (11-10)

Administration costs decreased in Q1 by \$55,000 compared to the prior year.

Fund Summary

Overall, revenues net of expenditures improved by approximately \$136,000 at The Club in Q1. This favorable variance is largely driven by strong performance in fitness operations and membership growth.

Bridges Fund (14)



Golf Operations (14-40)

Top Tracer rental fees were down \$42,000, while greens fees declined \$21,000 compared with the prior year. These variances were largely driven by an unusually cold winter, snowfall, and a later start to the season, with the golf course not opening until the end of March. As weather conditions improve and a full operating schedule begins, these categories are well positioned to recover and strengthen in the upcoming peak golf months.

Food & Beverage (14-45)

Compared with Q1 2025, Q1 2026 showed weaker operating performance. Total revenue declined by \$20.4K, while expenses declined by \$10.1K, resulting in a net loss of \$(14.4K) versus \$(4.1K) last year. The decline was driven primarily by lower food and beverage sales tied to the challenging spring weather which affected golf operations.

Maintenance (14-20)

Payroll costs were \$36.5K higher than the prior year, primarily due to the addition of the newly budgeted full-time Golf Course Superintendent position. This increase reflects a planned investment in staffing to support course conditions, operations, and service levels rather than an unplanned rise in payroll expense.

Fund Summary

Overall, Bridges delivered a solid first-quarter performance despite a challenging start to the season driven by unusually cold weather, snowfall, and a delayed golf course opening until the end of March. While several revenue areas were impacted by the later start, the fund remains well positioned for improvement as peak operating months begin.