

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JUNE 23, 2026
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - May 26, 2026
Motion to approve the minutes of the May 26, 2026 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2025 Audit / M26-056
Motion to recommend to the full board the acceptance of the final annual audit and related Annual Comprehensive Financial Report for the fiscal year ended December 31, 2025, as presented by Sikich CPA LLC.
 - B. School District 54 STAR Agreement 2026/2027 / M26-057
Motion to recommend to the full board the approval of the amendment to the Intergovernmental Cooperation Agreement regarding use of the facilities between School District 54 and the Hoffman Estates Park District's 2026-2027 STAR program for July 1, 2026 to June 30, 2027.
 - C. BPC Husqvarna Ceora Autonomous Mower Purchase / M26-054
Motion to recommend to the full board to approve to purchase the Demo Unit Husqvarna Ceora autonomous mower for the Bridges of Poplar Creek from TurfWerks at a cost of \$30,000.
 - D. Administration, Finance & IT Report / M26-055
Motion to recommend to the full board to include the June Administration, Finance & IT Report in the June Executive Director's Report.
 - E. Open and Paid Invoice Register: \$1,931,695.83
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,931,695.83.
 - F. District Wide Operations Statement, Revenue and Expenditure Report
Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
ADMINISTRATION & FINANCE COMMITTEE
May 26, 2026

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on May 26, 2026, at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Commissioner Kaplan, Comm Rep Wilson

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

Audience: President Friedman, Commissioners Chhatwani, Dressler, Evans; Maggie Dowling

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Harner made a motion, seconded by Comm Rep Winner to approve the minutes of the April 28, 2026 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None.

5. Old Business:

None.

6. **New Business:**

A. Wintrust Resolution / M26-049

Comm Rep Winner made a motion, seconded by Comm Rep Harner to recommend to the full board the approval of the Wintrust Resolution, authorizing the Executive Director, Deputy Director, and Director of Finance to be authorized signers to open, deposit to, and withdraw from Wintrust accounts.

Executive Director Talsma explained that Wintrust requires its own resolution granting broad authority to authorized signers. The district will rely on internal controls, including dual authorization for electronic checks, purchase order workflows, and system approvals. Director Vogt confirmed auditors reviewed the process. Additional safeguards include positive pay and insurance coverage. Contingency procedures for unavailable signers were also discussed.

The motion carried by voice vote.

B. Armored Car Service / M26-042

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to recommend approval of the Davis Bancorp Armored Car Service Agreement, pending final legal approval, for an annual total of \$20,700 with a one-year term for secure cash deposit pickup and transportation services.

Executive Director Talsma noted this improves safety by eliminating staff transport of cash. Deputy Director Bechtold stated multiple vendors were reviewed and the selected vendor was most cost-effective. Legal counsel has reviewed the agreement. Pickup frequency and potential future cashless operations were discussed.

The motion carried by voice vote.

C. Fourth Amendment to the Sears Business Park Declaration of Protective Covenants / M26-050

Comm Rep Winner made a motion, seconded by Comm Rep Henderson to recommend approval of the execution and signing of the Fourth Amendment to the Sears Business Park Declaration of Protective Covenants, thereby formally expressing the District's support for the proposed multifamily residential development and the expansion of permitted uses within the Sears Business Park to include residential use on the subject property.

Executive Director Talsma explained the amendment allows residential development in a previously restricted area of the Sears Business Park. The district supports the project and has yet to work out details of land or cash contributions. Discussion included density projections and lack of nearby park space within ½ mile.

The motion carried by voice vote.

D. Surplus Ordinance / M26-048 / O26-004

Comm Rep Winner made a motion, seconded by Comm Rep Henderson to approve Ordinance O26-004, an Ordinance authorizing the disposal, sale or trade-in of surplus property owned by the Hoffman Estates Park District.

Executive Director Talsma explained the surplus items are primarily replaced banquet chairs. Alternate uses were not feasible, so scrap value will be recaptured.

The motion carried by voice vote.

E. Administration, Finance & IT Report / M26-044

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to include the report in the Executive Director's Report.

Discussion focused on recent camera upgrades due to aging equipment, as well as potential expansion into parks to prevent vandalism. Monitoring practices and rationale for upgrades were discussed.

The motion carried by voice vote.

F. Open and Paid Invoice Register: \$1,390,997.07

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to approve the Open and Paid Invoice register as presented.

The motion carried by voice vote.

G. District Wide Operations Statement and Revenue and Expenditure Report

Comm Rep Winner made a motion, seconded by Comm Rep Henderson to approve the financial reports.

Discussion included increased field rentals, bringing the travel hockey program back in-house, seasonal expense timing, and delayed tax revenue recognition.

The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Harner said there is more electric bike activity in Black Bear Park, especially as weather gets better. It is not kids using these bikes; all ages are doing this.

Executive Director Talsma said the state passed a law regulating certain scooters, but they provided a carve-out for park districts so we can make our own rules and restrictions. Our rule is there is no electric/motorized vehicles in the parks. He is working with the police department to allow police officers to enforce any and all ordinances (village or park district). We would like to add to the village ordinance that park district paths do not allow these bikes/scooters. He added that we did receive the stencils that we will put on all of the paths.

Comm Rep Harner said turtles have laid their eggs around Black Bear pond, and it is fascinating!

Comm Rep Henderson asked if we could assess fines for the scooters. Executive Director Talsma said we want to work with the village first, but our ordinance should be a hefty fine after first offense.

Comm Rep Winner said good job this month to staff.

Commissioner McGinn thank the Community Reps for their participation and for staff for preparing the reports.

8. Adjournment:

Comm Rep Harner made a motion, seconded by Comm Rep Henderson to adjourn the meeting at 7:55 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

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

1. I am slightly confused by M26-050 re Sears Park Declaration. Is this Declaration intended to allow Residential in the entire Sears Business Park area or is restricted to area on Prairie Stone Drive and Beverly? If it is just to apply to the specific area being rezoned to allow the Residential Apartments, shouldn't it specify the legal description of that area and if it is intended to address the entire Park, then the list of 12 non-permitted uses would not encompass other businesses already in the Business Park. The memo was as summarized version of the key highlights the POA outlined in regards to the 4th Amendment. In the actual amendment it does identify the 32 acres of property.

LOT 4A5G1A IN THE FINAL PLAT OF RESUBDIVISION OF LOT 4A5G1 BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 31 AND THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 6, 2007 AS DOCUMENT 0706515096 IN COOK COUNTY.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-056

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
Julie Vogt, Director of Finance
RE: 2025 Audit Report
DATE: June 23, 2026

Motion:

Recommend to the full Board the acceptance of the final annual audit and related Annual Comprehensive Financial Report for the fiscal year ended December 31, 2025, as presented by Sikich CPA LLC.

Background:

Sikich CPA LLC has completed the audit of the Hoffman Estates Park District's fiscal year 2025 financial statements for the year ended December 31, 2025. The District received an unmodified opinion, which is the highest level of opinion issued in an independent audit and is commonly referred to as a clean audit opinion.

The Annual Comprehensive Financial Report (ACFR) includes the independent auditor's report, Management's Discussion and Analysis (MD&A), the basic financial statements, notes to the financial statements, required supplementary information, other supplementary information, and statistical information. The financial statements are prepared in accordance with generally accepted accounting principles (GAAP) for state and local governments, as established by the Governmental Accounting Standards Board (GASB).

This was Sikich's first year under a three-year contract with the Park District. Lauterbach & Amen LLP served as the District's auditor from 2018 through 2024. Prior to that, Sikich last audited the Park District for fiscal year 2017.

A member of the Sikich audit management team will attend the Administration and Finance Committee meeting to provide a brief presentation of the audit results and answer questions.

Upon acceptance of the final audit and ACFR, staff will file the audit report with the County Clerk and other required agencies. Staff also intends to submit the ACFR to the Government Finance Officers Association of the United States and Canada (GFOA) for consideration under the Certificate of Achievement for Excellence in Financial Reporting program. The District has received this recognition for twelve consecutive years.

Rationale:

Acceptance of the final audit and related ACFR acknowledges completion of the District's annual independent audit for the fiscal year ended December 31, 2025. Sikich CPA LLC issued an unmodified opinion on the District's financial statements, indicating that the financial statements are presented fairly, in all material respects, in accordance with applicable accounting standards. Following acceptance, staff will complete the required filings and award submissions.



Hoffman Estates Park District Hoffman Estates, Illinois

Auditor's Communication to the
Board of Commissioners

For the Year Ended December 31, 2025

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
AUDITOR’S COMMUNICATION TO THE
BOARD OF COMMISSIONERS
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1415 West Diehl Road, Suite 400
Naperville, IL 60563
+1 (630) 566-8400

sikich.com

June 17, 2026

Members of the Board of Commissioners
Hoffman Estates Park District
1685 West Higgins Road
Hoffman Estates, Illinois 60169

Ladies and Gentlemen:

As part of our audit process, we are required to have certain communications with those charged with governance at the beginning of our audit process and at the conclusion of the audit. Those communications include information related to the planned scope and timing of our audit, as well as other information required by audit standards. Our communication at the beginning of our audit process along with our questionnaire regarding consideration of fraud in a financial statement audit was sent to you on February 9, 2026.

In addition, auditing standards require the communication of internal control related matters to those charged with governance. Our management letter, as well as a listing of future pronouncements that may affect the Hoffman Estates Park District, are enclosed within this document.

This information is intended solely for the use of the President, Board of Commissioners and management of the Hoffman Estates Park District and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,



Sikich CPA LLC
By: Kellen O'Malley CPA, MAS
Director, Local Government

1415 West Diehl Road, Suite 400
Naperville, IL 60563
+1 (630) 566-8400

sikich.com

June 17, 2026

Members of the Board of Commissioners
Hoffman Estates Park District
Hoffman Estates, Illinois

Ladies and Gentlemen:

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Hoffman Estates Park District (the District) for the year ended December 31, 2025, and have issued our report thereon dated June 17, 2026. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated December 31, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year ended December 31, 2025. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because the possibility that future events affecting them may differ significantly from those expected. We noted no particularly sensitive estimates made by management during our audit of the financial statements except for the actuarial assumptions used to calculate the total pension liability and total other postemployment benefit liability.

Management's estimate of the District's total pension liability and total other postemployment benefit liability and related amounts are based on various actuarially determined amounts, including estimated investment returns, dates of employee retirement, discount rates, healthcare trend rates, and mortality rates. We evaluated key factors and assumptions used to develop the management's estimates of the District's total pension liability and related amounts in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The uncorrected misstatements or the matters underlying them could potentially cause future period financial statements to be materially misstated, even though, in our judgment, such uncorrected misstatements are immaterial to the financial statements under audit. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole except for entries AJE#02, AJE#03, AJE#04, AJE#05, AJE#08, AJE#09, AJE#10 and AJE#11 on the attached schedule.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 17, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual fund financial statements and schedules, which accompany the basic financial statements but are not RSI. With respect to the combining and individual fund financial statements and schedules, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the basic financial statements. We compared and reconciled the combining and individual fund financial statements and schedules to the underlying accounting records used to prepare the basic financial statements or to the basic financial statements themselves.

We were not engaged to report on the introductory section and the statistical section, which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of the President, Park Commissioners and Management of Hoffman Estates Park District and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

Sikich CPA LLC

Sikich CPA LLC
By: Kellen O'Malley, CPA, MAS
Director, Local Government

Hoffman Estates Park District

Year End: December 31, 2025

Adjusting Journal Entries

Date: 1/1/2025 To 12/31/2025

Number	Date	Name	Account No	Amount
AJE#01	12/31/2025	ACCOUNTS RECEIVABLE	01-01-0500-1000 GF-01	(13,534.62)
AJE#01	12/31/2025	REPLACEMENT TAXES	01-10-3500-4020 GF-01	13,534.62
To reverse out PPRT receivable - only 8 distributions of PPRT should be recorded.				
AJE#02	12/31/2025	GENERAL OBLIGATION BONDS	80-01-0100-2200 GLTD-80	(6,900,000.00)
AJE#02	12/31/2025	GOARS BONDS	80-02-0100-2010 GLTD-80	(53,365,000.00)
AJE#02	12/31/2025	UNAMORTIZED BOND PREMIUM	80-02-0150-2000 GLTD-80	(3,630,066.00)
AJE#02	12/31/2025	NET PENSION LIABILITY	80-02-0300-2000 GLTD-80	(516,323.00)
AJE#02	12/31/2025	DEFERRED OUTFLOWS - IMRF	80-02-0390-1000 GLTD-80	2,098,487.00
AJE#02	12/31/2025	DEFERRED INFLOWS - IMRF	80-02-0390-2300 GLTD-80	(13,032.00)
AJE#02	12/31/2025	COMPENSATED ABSENCES PAYABLE	80-02-0400-2000 GLTD-80	(209,358.00)
AJE#02	12/31/2025	BONDS PAYABLE ACCRUED INTEREST	80-02-0500-2000 GLTD-80	(223,416.00)
AJE#02	12/31/2025	FUND BALANCE UNASSIGNED	80-03-3000-3000 GLTD-80	62,758,708.00
To record long-term debt activity as of 1/1/2025.				
AJE#03	12/31/2025	LAND	90-01-0500-1000 GFA-90	11,311,695.00
AJE#03	12/31/2025	LAND IMPROV	90-01-0600-1000 GFA-90	19,562,726.00
AJE#03	12/31/2025	LAND IMPROV AD	90-01-0600-1100 GFA-90	(16,429,066.00)
AJE#03	12/31/2025	CONSTRUCTION	90-01-0700-1000 GFA-90	68,931,039.00
AJE#03	12/31/2025	CONSTRUCTION AD	90-01-0700-1100 GFA-90	(33,193,358.00)
AJE#03	12/31/2025	MACHINERY/EQUIPMENT	90-01-0800-1000 GFA-90	10,576,275.00
AJE#03	12/31/2025	MACHINERY/EQUIPMENT AD	90-01-0800-1100 GFA-90	(7,749,966.00)
AJE#03	12/31/2025	VEHICLES	90-01-0900-1000 GFA-90	1,320,476.00
AJE#03	12/31/2025	VEHICLES AD	90-01-0900-1100 GFA-90	(1,098,976.00)
AJE#03	12/31/2025	FUND BALANCE UNASSIGNED	90-03-3000-3000 GFA-90	(53,230,845.00)
To record capital assets as of 1/1/2025.				
AJE#04	12/31/2025	GENERAL OBLIGATION BONDS	80-01-0100-2200 GLTD-80	3,635,000.00
AJE#04	12/31/2025	GENERAL OBLIGATION BONDS	80-01-0100-2200 GLTD-80	(3,350,000.00)
AJE#04	12/31/2025	GOARS BONDS	80-02-0100-2010 GLTD-80	945,000.00
AJE#04	12/31/2025	UNAMORTIZED BOND PREMIUM	80-02-0150-2000 GLTD-80	222,362.00
AJE#04	12/31/2025	BONDS PAYABLE ACCRUED INTEREST	80-02-0500-2000 GLTD-80	5,783.00
AJE#04	12/31/2025	BOND PRINCIPAL	80-09-0190-5000 GLTD-80	(4,580,000.00)
AJE#04	12/31/2025	CHANGE IN ACCRUED INTEREST	80-09-0191-5000 GLTD-80	(5,783.00)
AJE#04	12/31/2025	BOND PREMIUM AMORTIZATION	80-09-0191-5050 GLTD-80	(222,362.00)
AJE#04	12/31/2025	BOND PROCEEDS	80-80-0190-4000 GLTD-80	3,350,000.00
To record bond activity for the period ending 12/31/2025.				
AJE#05	12/31/2025	CAPITAL OUTLAY CAPITALIZED	90-01-0000-5000 GFA-90	(3,127,230.36)
AJE#05	12/31/2025	CAPITAL OUTLAY CAPITALIZED	90-01-0000-5000 GFA-90	(317,018.21)
AJE#05	12/31/2025	CAPITAL OUTLAY CAPITALIZED	90-01-0000-5000 GFA-90	(727,102.34)
AJE#05	12/31/2025	CAPITAL OUTLAY CAPITALIZED	90-01-0000-5000 GFA-90	(4,051.00)

Number	Date	Name	Account No	Amount
AJE#05	12/31/2025	CAPITAL OUTLAY CAPITALIZED	90-01-0000-5000 GFA-90	(10,046.19)
AJE#05	12/31/2025	CAPITAL OUTLAY CAPITALIZED	90-01-0000-5000 GFA-90	(126,804.02)
AJE#05	12/31/2025	CAPITAL OUTLAY CAPITALIZED	90-01-0000-5000 GFA-90	(750,060.60)
AJE#05	12/31/2025	DEPRECIATION	90-01-0000-5500 GFA-90	3,246,110.26
AJE#05	12/31/2025	DEPRECIATION	90-01-0000-5500 GFA-90	555,646.30
AJE#05	12/31/2025	DEPRECIATION	90-01-0000-5500 GFA-90	594,433.46
AJE#05	12/31/2025	DEPRECIATION	90-01-0000-5500 GFA-90	26,221.84
AJE#05	12/31/2025	DEPRECIATION	90-01-0000-5500 GFA-90	18,114.86
AJE#05	12/31/2025	LOSS ON DISPOSAL OF CAPITAL ASSETS	90-01-0000-6500 GFA-90	19,359.00
AJE#05	12/31/2025	CONSTRUCTION IN PROGRESS	90-01-0400-1000 GFA-90	750,060.60
AJE#05	12/31/2025	LAND IMPROV	90-01-0600-1000 GFA-90	317,018.21
AJE#05	12/31/2025	LAND IMPROV AD	90-01-0600-1100 GFA-90	(555,646.30)
AJE#05	12/31/2025	CONSTRUCTION	90-01-0700-1000 GFA-90	3,127,230.36
AJE#05	12/31/2025	CONSTRUCTION AD	90-01-0700-1100 GFA-90	(3,246,110.26)
AJE#05	12/31/2025	MACHINERY/EQUIPMENT	90-01-0800-1000 GFA-90	(263,905.70)
AJE#05	12/31/2025	MACHINERY/EQUIPMENT	90-01-0800-1000 GFA-90	(19,359.00)
AJE#05	12/31/2025	MACHINERY/EQUIPMENT	90-01-0800-1000 GFA-90	727,102.34
AJE#05	12/31/2025	MACHINERY/EQUIPMENT	90-01-0800-1000 GFA-90	4,051.00
AJE#05	12/31/2025	MACHINERY/EQUIPMENT AD	90-01-0800-1100 GFA-90	263,905.70
AJE#05	12/31/2025	MACHINERY/EQUIPMENT AD	90-01-0800-1100 GFA-90	(594,433.46)
AJE#05	12/31/2025	VEHICLES	90-01-0900-1000 GFA-90	10,046.19
AJE#05	12/31/2025	VEHICLES	90-01-0900-1000 GFA-90	(41,421.25)
AJE#05	12/31/2025	VEHICLES AD	90-01-0900-1100 GFA-90	41,421.25
AJE#05	12/31/2025	VEHICLES AD	90-01-0900-1100 GFA-90	(26,221.84)
AJE#05	12/31/2025	PURCHASED INTANGIBLE ASSETS	90-01-1000-1000 GFA-90	126,804.02
AJE#05	12/31/2025	PURCHASED INTANGIBLE ASSETS AD	90-01-1000-1100 GFA-90	(18,114.86)
To record FY25 Capital Asset Activity.				
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AJE#06	12/31/2025	COMPENSATED ABSENCES PAYABLE	80-02-0400-2000 GLTD-80	(56,219.00)
AJE#06	12/31/2025	CHANGE IN COMPENSATED ABSENCES	80-09-0191-5010 GLTD-80	56,219.00
To record change in compensated absences payable.				
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AJE#07	12/31/2025	DEFERRED OUTFLOWS - IMRF	80-02-0390-1000 GLTD-80	311,204.00
AJE#07	12/31/2025	IMRF EXPENSE	80-09-0191-5020 GLTD-80	(311,204.00)
To record change in IMRF GASB 68.				
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AJE#08	12/31/2025	ACCOUNTS RECEIVABLE	01-01-0500-1000 GF-01	290,618.00
AJE#08	12/31/2025	DEFERRED GRANT REV	01-02-0220-2930 GF-01	(290,618.00)
AJE#08	12/31/2025	UNAVAILABLE GRANT REV	80-02-0220-2930 GLTD-80	290,618.00
AJE#08	12/31/2025	CAPITAL GRANT REVENUE	80-10-3900-4000 GLTD-80	(290,618.00)
To record Vogelei grant accounts receivable and unavailable revenue.				
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AJE#09	12/31/2025	CELL TOWER LEASE RECV	01-01-1040-1000 GF-01	(968,609.00)
AJE#09	12/31/2025	CELL TOWER LEASE RECV	01-01-1040-1000 GF-01	1,047,869.00
AJE#09	12/31/2025	CELL TOWER LEASE RECV	01-01-1040-1000 GF-01	(38,401.00)
AJE#09	12/31/2025	CELL TOWER DEF	01-02-1040-2000 GF-01	921,126.00
AJE#09	12/31/2025	CELL TOWER DEF	01-02-1040-2000 GF-01	(951,810.00)
AJE#09	12/31/2025	CELL TOWER DEF	01-02-1040-2000 GF-01	64,713.00

Number	Date	Name	Account No	Amount
AJE#09	12/31/2025	CELL TOWER SITES	01-10-4000-4000 GF-01	47,483.00
AJE#09	12/31/2025	CELL TOWER SITES	01-10-4000-4000 GF-01	(96,059.00)
AJE#09	12/31/2025	CELL TOWER SITES	01-10-4000-4000 GF-01	76,327.00
AJE#09	12/31/2025	CELL TOWER SITES	01-10-4000-4000 GF-01	(64,713.00)
AJE#09	12/31/2025	CELL TOWER - INT REV	01-10-4000-4010 GF-01	(37,926.00)

To record Cell Tower leases under GASB-87.

AJE#10	12/31/2025	REC VOGELI HOUSE RENTAL	02-01-3440-1050 RF-02	(204,458.00)
AJE#10	12/31/2025	DEF VOGELI HOUSE RENTAL	02-02-3440-2050 RF-02	204,148.99
AJE#10	12/31/2025	VOG HOUSE RENTAL REV	02-34-4000-4050 RF-02	309.01

To remove NWSRA GASB-87 balances.

AJE#11	12/31/2025	CELL TOWER LEASE RECV	01-01-1040-1000 GF-01	348,901.00
AJE#11	12/31/2025	CELL TOWER LEASE RECV	01-01-1040-1000 GF-01	(75,000.00)
AJE#11	12/31/2025	CREDIT BALANCE WASH ACCOUNT	01-02-0220-2900 GF-01	37,500.00
AJE#11	12/31/2025	CELL TOWER DEF	01-02-1040-2000 GF-01	(348,901.00)
AJE#11	12/31/2025	CELL TOWER DEF	01-02-1040-2000 GF-01	34,890.00
AJE#11	12/31/2025	ADVERTISING INCOME	01-15-3800-4000 GF-01	37,500.00
AJE#11	12/31/2025	ADVERTISING INCOME	01-15-3800-4000 GF-01	(34,890.00)
AJE#11	12/31/2025	REC VOGELI HOUSE RENTAL	02-01-3440-1050 RF-02	43,339.00
AJE#11	12/31/2025	REC VOGELI HOUSE RENTAL	02-01-3440-1050 RF-02	(9,056.00)
AJE#11	12/31/2025	DEF VOGELI HOUSE RENTAL	02-02-3440-2050 RF-02	(43,339.00)
AJE#11	12/31/2025	DEF VOGELI HOUSE RENTAL	02-02-3440-2050 RF-02	9,631.00
AJE#11	12/31/2025	INVESTMENT INCOME	02-10-3600-4000 RF-02	(832.00)
AJE#11	12/31/2025	CONCESSION SALES/RENTAL REV	02-80-4600-4000 RF-02	9,888.00
AJE#11	12/31/2025	CONCESSION SALES/RENTAL REV	02-80-4600-4000 RF-02	(9,631.00)

To record GASB-87 adjustments for Garibradis
and the Lamar Billboard agreement.

AJE#12	12/31/2025	FUND BALANCE-UNASSIGNED	01-03-0300-3000 GF-01	(3,850.02)
AJE#12	12/31/2025	MAINTENANCE & REPAIRS - TC	01-20-8200-5010 GF-01	3,850.02
AJE#12	12/31/2025	FUND BALANCE-UNASSIGNED	02-03-0300-3000 RF-02	85,266.75
AJE#12	12/31/2025	REC FACILITY RENTAL REV	02-32-4000-4000 RF-02	460.50
AJE#12	12/31/2025	YTH HOCKEY-WOLFPACK REV	02-85-5500-4000 RF-02	(85,877.07)
AJE#12	12/31/2025	YTH HOCKEY-WOLFPACK EXP	02-85-5500-5000 RF-02	149.82
AJE#12	12/31/2025	FUND BALANCE-UNASSIGNED	11-03-0300-3000 CPS-11	531.32
AJE#12	12/31/2025	MEMBERSHIP FEES	11-30-4100-4000 CPS-11	(7.90)
AJE#12	12/31/2025	INITIATION FEES	11-30-4100-4300 CPS-11	(29.00)
AJE#12	12/31/2025	GUEST SERVICES	11-30-4200-4000 CPS-11	(305.34)
AJE#12	12/31/2025	MASSAGE THERAPY	11-30-4200-4100 CPS-11	(186.00)
AJE#12	12/31/2025	PRO SHOP SALES	11-30-4500-4010 CPS-11	(3.08)

To reverse prior period corrections.

PASSED ADJUSTMENTS

		HOFFMAN ESTATES PARK DISTRICT		GOVERNMENTAL ACTIVITIES (OPINION UNIT)	
		December 31, 2025			
Description	WP Reference	Assets/ Deferred Outflows of Resources	(Liabilities/ Deferred Inflows of Resources)	(Net Position)	Change in Net Position
Current Effect of Prior Period Passed AJE's that have carried forward to Current Period		\$ -	\$ -	\$ -	\$ -
To record Compensated Absences estimate for GASB-101	4106.1	-	(174,651)	158,404	16,247
To record OPEB Liability under GASB-75	4161	-	(262,225)	253,486	8,739
To record IMRF NPL to audited 2024 IMRF ACFR	4153.2	-	382,530	-	(382,530)
To record the change in principal effect of reporting IMRF one year in arrears	7005.1	-	-	(181,875)	181,875
To record grant revenue in the correct period	3302	-	-	(686,186)	686,186
To record effect of under-depreciated capital assets corrected in current year	3504	-	-	760,487	(760,487)
To record effect of over-depreciated capital assets corrected in current year	3504	-	-	(154,176)	154,176
TOTAL		<u>\$ -</u>	<u>\$ (54,346)</u>	<u>\$ 150,140</u>	<u>\$ (95,794)</u>

PASSED ADJUSTMENTS

		HOFFMAN ESTATES PARK DISTRICT		GENERAL (OPINION UNIT)	
		<u>December 31, 2025</u>			
Description	Workpaper Reference	Assets/ Deferred Outflows of Resources	(Liabilities/ Deferred Inflows of Resources)	(Net Position/ Fund Balance)	Change in Net Position/ Fund Balance
Current Effect of Prior Period Passed AJE's that have carried forward to Current Period		\$ -	\$ -	\$ -	\$ -
To record the effect of Section 125 account activity	3103	12,215	-	(10,151)	2,064
To correct accrued payroll at year end	4102	-	(41,324)	-	41,324
To record estimated IMRF expense in the current year	4151	-	-	(7,701)	7,701
To correct GASB-87 lessor revenue related to prior periods	3212	-	-	(48,576)	48,576
TOTAL		<u>\$ 12,215</u>	<u>\$ (41,324)</u>	<u>\$ (66,428)</u>	<u>\$ 99,665</u>

PASSED ADJUSTMENTS

		HOFFMAN ESTATES PARK DISTRICT		RECREATION (OPINION UNIT)	
		<u>December 31, 2025</u>			
Description	Workpaper Reference	Assets/ Deferred Outflows of Resources	(Liabilities/ Deferred Inflows of Resources)	(Net Position/ Fund Balance)	Change in Net Position/ Fund Balance
Current Effect of Prior Period Passed AJE's that have carried forward to Current Period		\$ -	\$ -	\$ -	\$ -
To correct accrued payroll at year end	4102	-	(24,889)	-	24,889
To record wolfpack unearned revenue in the prior period	4503.1	-	-	(85,267)	85,267
TOTAL		\$ -	\$ (24,889)	\$ (85,267)	\$ 110,156

PASSED ADJUSTMENTS

**HOFFMAN ESTATES
PARK DISTRICT**

**THE CLUB AT STONE PRAIRIE
(OPINION UNIT)**

December 31, 2025

Description	Workpaper Reference	Assets/ Deferred Outflows of Resources	(Liabilities/ Deferred Inflows of Resources)	(Net Position/ Fund Balance)	Change in Net Position/ Fund Balance
Current Effect of Prior Period Passed AJE's that have carried forward to Current Period		\$ -	\$ -	\$ -	\$ -
To correct accrued payroll at year end	4102	-	(10,255)	-	10,255
TOTAL		<u>\$ -</u>	<u>\$ (10,255)</u>	<u>\$ -</u>	<u>\$ 10,255</u>

PASSED ADJUSTMENTS

**HOFFMAN ESTATES
PARK DISTRICT**

**THE BRIDGES OF POPLAR CREEK
(OPINION UNIT)**

December 31, 2025

Description	Workpaper Reference	Assets/ Deferred Outflows of Resources	(Liabilities/ Deferred Inflows of Resources)	(Net Position/ Fund Balance)	Change in Net Position/ Fund Balance
Current Effect of Prior Period Passed AJE's that have carried forward to Current Period		\$ -	\$ -	\$ -	\$ -
To correct accrued payroll at year end	4102	-	(6,672)	-	6,672
To remove Alleytrak unearned revenue incorrectly recorded in the prior period.	1341	-	-	(31,103)	31,103
TOTAL		\$ -	\$ (6,672)	\$ (31,103)	\$ 37,775

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

MANAGEMENT LETTER

December 31, 2025

1415 West Diehl Road, Suite 400
Naperville, IL 60563
+1 (630) 566-8400

sikich.com

Members of the Board of Commissioners
Hoffman Estates Park District
Hoffman Estates, Illinois

In planning and performing our audit of the governmental activities, each major fund and the aggregate remaining fund information of the Hoffman Estates Park District (the District) as of and for the year ended December 31, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal controls over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This report is intended solely for the information and use of the Hoffman Estates Park District Board of Commissioners, management and others within the administration and is not intended to be and should not be used by anyone other than these specified parties.

Sikich CPA LLC

Naperville, Illinois
June 17, 2026

OTHER COMMENTS

Future Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued a number of pronouncements that may impact the District in the future.

GASB Statement No. 103, *Financial Reporting Model Improvements*, improves key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This statement also addresses certain application issues. This Statement requires that the information presented in MD&A be limited to the related topics discussed in five sections: (1) Overview of the Financial Statements, (2) Financial Summary, (3) Detailed Analyses, (4) Significant Capital Asset and Long-Term Financing Activity, and (5) Currently Known Facts, Decisions, or Conditions. Furthermore, this Statement stresses that the detailed analyses should explain why balances and results of operations changed rather than simply presenting the amounts or percentages by which they changed. This Statement describes unusual or infrequent items as transactions and other events that are either unusual in nature or infrequent in occurrence. This Statement requires that the proprietary fund statement of revenues, expenses, and changes in fund net position continue to distinguish between operating and nonoperating revenues and expenses. Operating revenues and expenses are defined as revenues and expenses other than nonoperating revenues and expenses. Nonoperating revenues and expenses are defined as (1) subsidies received and provided, (2) contributions to permanent and term endowments, (3) revenues and expenses related to financing, (4) resources from the disposal of capital assets and inventory, and (5) investment income and expenses. This Statement requires governments to present each major component unit separately in the reporting entity's statement of net position and statement of activities if it does not reduce the readability of the statements. This Statement requires governments to present budgetary comparison information using a single method of communication - RSI. Governments also are required to present (1) variances between original and final budget amounts and (2) variances between final budget and actual amounts. An explanation of significant variances is required to be presented in notes to RSI. This Statement is effective for the fiscal year ending December 31, 2026.

GASB Statement No. 104, *Disclosure of Certain Capital Assets*, requires certain types of capital assets to be disclosed separately in the capital asset note disclosures. Lease assets recognized in accordance with Statement No. 87, *Leases*, and intangible right-to-use assets recognized in accordance with Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, should be disclosed separately by major class of underlying asset in the capital assets note disclosures. Subscription assets recognized in accordance with Statement No. 96, *Subscription-Based Information Technology Arrangements*, also should be separately disclosed. In addition, this Statement requires intangible assets other than those three types to be disclosed separately by major class. This Statement also requires additional disclosures for capital assets held for sale. A capital asset is a capital asset held for sale if (a) the government has decided to pursue the sale of the capital asset and (b) it is probable that the sale will be finalized within one year of the financial statement date. Governments should consider relevant factors to evaluate the likelihood of the capital asset being sold within the established time frame. This Statement requires that capital assets held for sale be evaluated each reporting period. Governments should disclose (1) the ending balance of capital assets held for sale, with separate disclosure for historical cost and accumulated depreciation by major class of asset, and (2) the carrying amount of debt for which the capital assets held for sale are pledged as collateral for each major class of asset. This Statement is effective for the fiscal year ending December 31, 2026.

OTHER COMMENTS (Continued)

Future Accounting Pronouncements (Continued)

GASB Statement No. 105, *Subsequent Events*, establishes guidance for governments regarding the recognition and disclosure of events that occur after the financial statement date but before the statements are issued or available to be issued. This Statement clarifies the types of subsequent events that require adjustment to the financial statements and those that require only disclosure. It also specifies the period during which governments should evaluate subsequent events and outlines the required disclosures for events that could significantly affect the financial statements. The objective is to enhance consistency and transparency in reporting subsequent events across governmental entities. This Statement is effective for the fiscal year ending December 31, 2027.

We will advise the District of any progress made by GASB in developing these and other future pronouncements that may have an impact on the financial position and changes in financial position of the District.

Company snapshot



We help organizations manage risk, maintain compliance and make the most of their technology investments.

Sikich offers the public and private sectors a diverse platform of professional services across consulting, technology and compliance. Highly specialized and hands-on teams deliver integrated solutions rooted in deep industry experience. Our approach is strategically and thoughtfully designed to help our clients, teams and communities accelerate success. Sikich has approximately 2,000 team members and operates across North America, EMEA and APAC.

Specialized services

Risk management

- Cybersecurity
- Forensic and valuations
- Governance, risk and compliance
- Transaction advisory (deals)

Business process solutions

- Finance and accounting services
- IT and security managed services
- Marketing and communications

Enterprise application consulting

- Data and AI
- ERP, CRM, HCM products and services
- Regulatory, quality and compliance

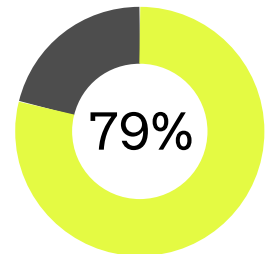
Compliance services

- Audit and assurance
- IT controls
- Tax services



Net promoter score

The firm's overall Net Promoter Score (NPS) is 79%. This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.



Niche expertise

We deliver well-defined solutions rooted in deep sector knowledge, with substantial experience across:

Manufacturing

Private equity

Government

Distribution & supply chain

High-tech

Not-for-profit

Construction & real estate

Professional services

Higher education

Automotive

Agriculture

Life sciences

Operating principles

We're different than most service providers because we have the right people backed by the right platform.

End to end expertise

Partners in impact

Full access no ego

Cutting edge tech and innovation

Uncompromising problem solvers

Office locations

Ahmedabad, GJ	Chicago, IL	Los Angeles, CA*	Princeton, NJ
Alexandria, VA	+1 (312) 648-6666	+1 (877) 279-1900	+1 (609) 285-5000
+1 (703) 836-1350	Cleveland, OH	Milwaukee, WI	Rockville, MD
+1 (703) 836-6701	+1 (330) 864-6661	+1 (262) 754-9400	+1 (301) 738-9041
Bangalore, KA	Coimbatore, TN	Naperville, IL	Springfield, IL
Boston, MA	Decatur, IL	+1 (630) 566-8400	+1 (217) 793-3363
+1 (508) 485-5588	+1 (217) 423-6000	Peoria, IL	St. Louis, MO
Chattanooga, TN	Indianapolis, IN	+1 (309) 694-4251	+1 (314) 275-7277
+1 (423) 954-3007	+1 (317) 842-4466		

*Perform only Technology and Advisory services



Sikich is a member of PrimeGlobal, an award-winning association of independent accounting and business advisory firms. With over 1000 locations in 112 countries, PrimeGlobal is firmly established as the top association worldwide in terms of diverse reach and geographically widespread coverage.

Certifications & awards

- Great Place to Work® U.S. and India
- Ranked #8 Best Workplace in Chicago by Fortune magazine
- Handshake Early Talent Award
- Best Place to Work, Crain's Chicago Business
- Healthiest Employers® in Illinois, Indiana, New Jersey, Ohio, Virginia and Wisconsin
- Military Times Best for Vets Employer
- NetSuite Winter Alliance Partner Spotlights Award in Biotech and Biopharma
- CRN Solution Provider 500 list
- CRN Managed Service Provider 500 list, Elite 150 category
- Inner Circle for Microsoft AI Business Solutions
- Accounting Today VAR Top 100
- NetSuite North America Solution Provider Partner of the Year
- MSSP Alert Top 250 MSSPs
- Ranked #25 in IPA Top 500 Public Accounting Firms
- Accounting Today top financial planning firms by assets under management (\$1B+ AUM)
- USA TODAY/Statista's list of "America's Most Recommended Tax & Accounting Firms"
- Financial Advisor America's Top RIA
- Construction Executive's Top Construction Accounting Firms

For more information about our services, visit www.sikich.com.



Annual Comprehensive Financial Report

Fiscal Year Ended December 31, 2025

Craig Talsma, CPA, CPRE, Executive Director
Brian Bechtold, CPRP, Deputy Director
Julie Vogt, CPA, Director of Finance



**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

ANNUAL COMPREHENSIVE
FINANCIAL REPORT

For the Fiscal Year Ended
December 31, 2025

Prepared by:

Julie Vogt, CPA
Director of Finance

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
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HOFFMAN ESTATES, ILLINOIS
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HOFFMAN ESTATES, ILLINOIS
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HOFFMAN ESTATES, ILLINOIS
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INTRODUCTORY SECTION

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**List of Principal Officials
December 31, 2025**

BOARD OF COMMISSIONERS

Marc A. Friedman, President

Rajkumari Chhatwani, Vice President

Robert Kaplan, Treasurer

Keith Evans, Assistant Secretary

Linda Dressler, Commissioner

Pat McGinn, Commissioner

Chris MacGregor, Commissioner

ADMINISTRATIVE STAFF

Craig Talsma, CPA, CPRE, Executive Director

Brian Bechtold, CPRP, Deputy Director

Dustin Hugen, CPRP, CPO, Director Parks, Planning and Maintenance

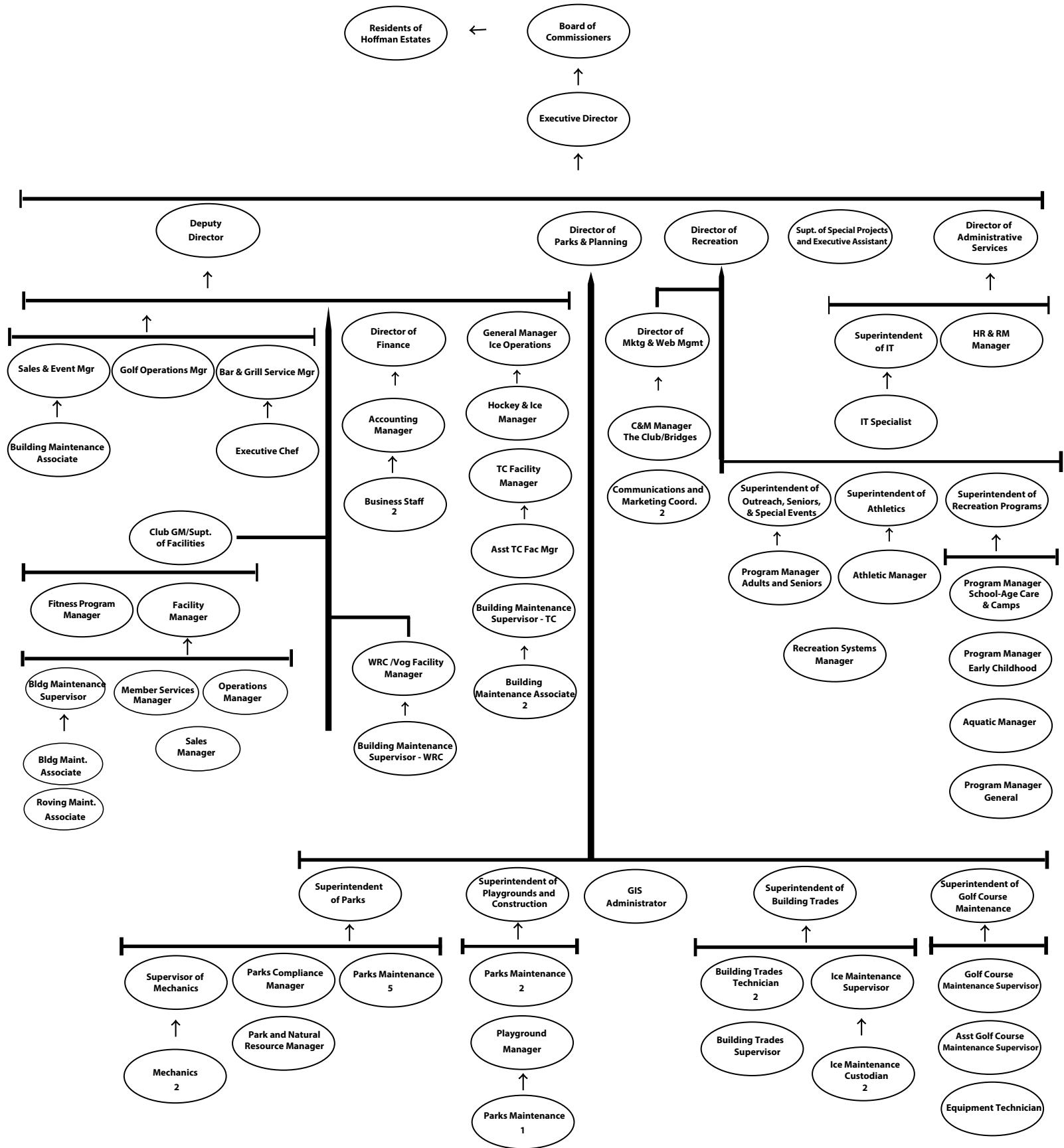
Jennifer Sweeney, Director of Recreation

Amy Rivas, Director of Administrative Services

Julie Vogt, CPA, Director of Finance

Cindy Flynn, CPRP, Superintendent of Special Projects / Executive Assistant

Table of Organization - Full Time Employees





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Hoffman Estates Park District
Illinois**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2024

Christopher P. Morill

Executive Director/CEO



June 17, 2026

To the Board of Commissioners and Hoffman Estates Park District Residents,

State law requires that every general-purpose local government publish within six months of the close of each fiscal year, a complete set of audited financial statements. This Annual Comprehensive Financial Report is published to fulfill that requirement for the fiscal year ended December 31, 2025.

This report provides a broad view of the Hoffman Estates Park District's (the District) financial activities for the 2025 fiscal year and its financial position as of December 31, 2025. Although addressed to the elected officials and residents of the District, this report also has other audiences including bondholders of the District, financial institutions, credit rating agencies and other governmental entities.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive framework of internal controls established for this purpose. The District's internal controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets and the reliability of financial records for preparing financial statements.

Because the cost of internal controls should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements. We believe that the information is presented in a manner designed to fairly set forth the financial position of the District and the changes in financial position, and that all disclosures necessary to enable the reader to gain the maximum understanding of the District's financial affairs are included.

Sikich CPA LLC, Certified Public Accountants, has conducted an audit in accordance with auditing standards generally accepted in the United States of America. Sikich has issued an unmodified ("clean") opinion on the Hoffman Estates Park District's financial statements for the year ended December 31, 2025. The independent auditor's report is located at the front of the financial section of this report.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction with it.

Profile of the District

The Hoffman Estates Park District was created by a voter-approved referendum in 1964 to provide park and recreation services for the community residents. The District is primarily within the Village of Hoffman Estates, covering the north, south, and west regions as divided by major highways. The District also serves a small portion of the village of Schaumburg and unincorporated Cook County. The District, located in Cook County about thirty miles northwest of Chicago, covers 934 acres and serves a population of approximately 52,530.

The Board of the Park District is comprised of seven unsalaried, elected Commissioners. The commissioners must be Park District residents and serve overlapping terms. The elected Board of Commissioners appoints the Executive Director, who manages the day-to-day operations of the Park District.

The District had more than 22 thousand participants in its recreational programs in 2025. These programs include athletics, arts and culture, aquatics, ice activities, early learning and development, aftercare and camps, and 50+ seniors. The District has the following major facilities:

Triphahn Center and Ice Arena (TC) is the home of the District's administrative offices and is the central recreation point for District activities. Located on the south side of Hoffman Estates, its amenities include dual NHL ice surfaces, a full-size gymnasium, an indoor track, fitness center, locker rooms, whirlpool and sauna, preschool, activity rooms, camp, dance room, multi-purpose areas, rental party and meeting rooms, and many of 50+ activities. TC had over 96 thousand visitors in 2025.

Bridges of Poplar Creek Country Club is a 150-acre, 18-hole, par 70 golf course. In 2025 over 32 thousand rounds of golf were played at Bridges. The clubhouse also serves as a full restaurant and meeting facility, including event space of 8,200 square feet. The main banquet space can comfortably host up to 200 seated guests. There is also an outdoor range with Top Tracer technology allowing for extended seasonal play.

Seascape Family Aquatic Center is located adjacent to the Bridges of Poplar Creek. It includes a large outdoor zero-depth pool with body and raft water slides, a bathhouse with locker rooms, an event area, volleyball courts, and a concession stand. Seascape is open from late May to mid-August. 2025 attendance was over 27 thousand.

The Club at Prairie Stone (the Club), located on the west side of Hoffman Estates, is a 100,000-square-foot, state-of-the-art health and fitness facility. It includes three gymnasiums, an indoor zero-depth pool, lap pool, steam room and whirlpool, guest and luxury member locker rooms, and a three-lane suspended indoor track. The Club also features fourteen Olympic weightlifting racks, a 40-foot indoor climbing wall, and three studios hosting more than 40 group fitness classes per week. The Club is also the official training facility for the NBA G League's Windy City Bulls. 2025 attendance at the Club was more than 277 thousand.

Willow Recreation Center is located on the north side of Hoffman Estates. Willow had over 13 thousand visitors last year. It houses a gymnasium, a small fitness center, locker rooms, racquetball courts, preschool, dance, gymnastics, summer camp, and programming rooms. It is also the location of the District outdoor tennis courts, skate park and Bo's Run, one of the two dog parks in the District.

The District participates in the Illinois Municipal Retirement Fund (IMRF), Park District Risk Management Agency (PDRMA), and Northwest Special Recreation Association (NWSRA). These organizations are separate governmental units because they: (1) are organized entities, (2) have governmental character, and (3) are capable of existing independently. Audited financial statements for these organizations are not included in this report.

Budget Process

The annual budget serves as the foundation for the Hoffman Estates Park District's financial planning and control. The budget is developed through a collaborative process involving department managers, executive leadership, and the Board of Commissioners. Budgetary priorities are aligned with the District's strategic objectives, capital improvement plans, and long-term financial goals.

The Board of Commissioners is required to adopt a final budget and appropriation ordinance within three months following the close of the fiscal year. The budget is prepared and adopted by fund, providing a framework for monitoring revenues, expenditures, and capital investments throughout the year.

Management regularly reviews financial performance and budget-to-actual results to ensure resources are being used effectively and in accordance with Board-approved priorities. When necessary, supplemental appropriations or authorized budget transfers may be approved in accordance with Illinois statutes and District policy. Expenditures may not legally exceed budgeted appropriations at the fund level.

Local Economy

The District continues to benefit from a stable and diverse economic base within the northwest suburban Chicago region. The District's 2024 levy year taxable equalized assessed valuation, used for taxes payable in 2025, was approximately \$2.05 billion, an increase of more than \$380 million, or 22.8%, from 2021, the final year of the prior triennial reassessment cycle.

The District's tax base includes a mix of residential neighborhoods, commercial development, retail activity, and corporate employers. Its location along the I-90 corridor provides convenient access to major employment centers throughout the Chicago metropolitan area. The tax base consists of approximately 68% residential property and 32% commercial and industrial property, providing stability and diversification of property tax revenues.

Cook County completed the triennial reassessment of north and northwest suburban properties during 2025. The District’s taxable property base is included in this reassessment cycle. The District will continue to monitor assessment trends, appeals, and tax extension data as part of its long-range financial planning process.

Continued commercial investment, redevelopment activity, and residential demand within Hoffman Estates and surrounding communities contribute positively to the District’s long-term financial outlook. Median household income within the community remains above national averages and supports continued demand for quality parks, recreation programs, fitness services, golf operations, and community events.

Major Initiatives

The District continued to invest in parks, facilities, and infrastructure during 2025. Under the direction of the Board of Commissioners, major improvements and renovations included:

Cipri Park was improved based on community feedback. \$285 thousand was spent upgrading the park equipment and changing the playground surface (fall surface) from wood fibers to synthetic turf.

Before



After renovation



Hunter’s Ridge Park was renovated to be a more active park based on resident feedback. \$291 thousand was spent adding features including multiple slides and climbing options, ADA swing, zip line, and tot play area. The fall surface was updated with synthetic turf and more open green space around the playground.

Before



After renovation

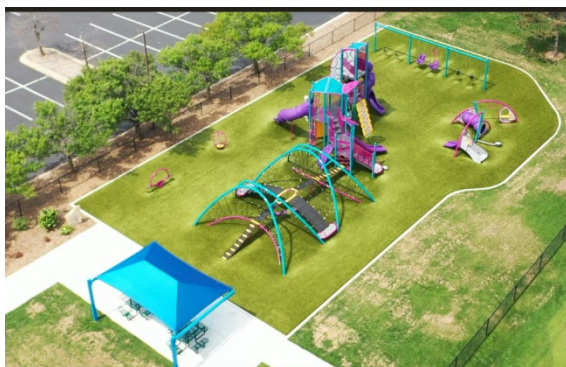


Moon Lake Park is a new park near the Seascape facility. Work began on the park in 2024 and was finalized in 2025. The new park was funded through a \$500 thousand state grant.

Before

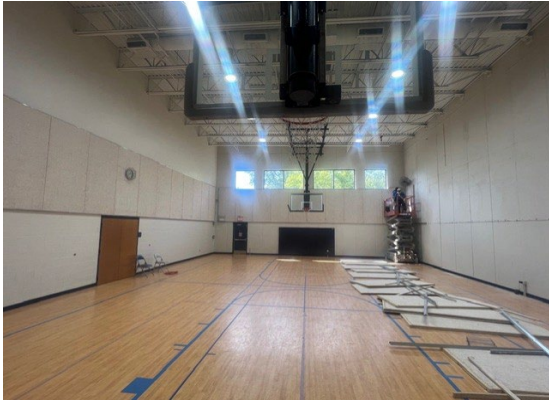


Completed project

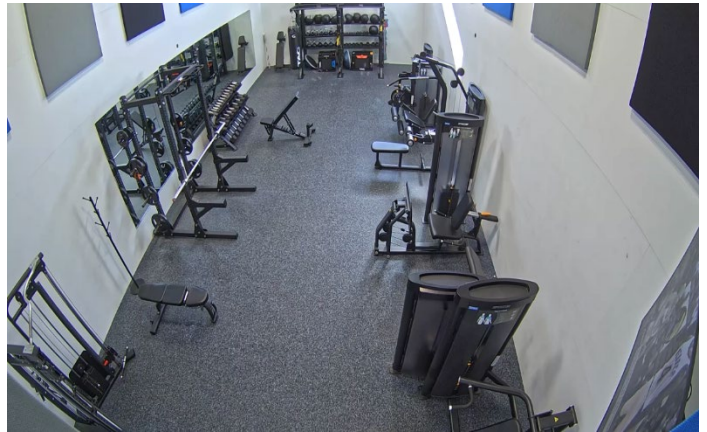
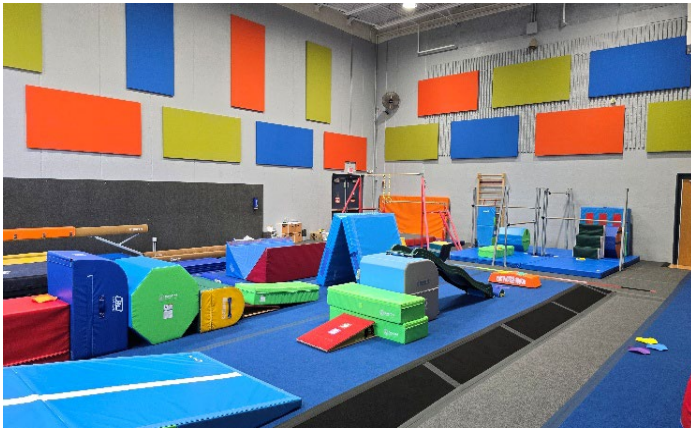


Willow Recreation Center Renovation used \$450 thousand to revitalize the neighborhood facility. The mini gym was transformed into a dedicated gymnastics area. The newly designed space allows for expanded gymnastic programs. A weight room was added, and the fitness center was updated to focus on cardio. The entrance was also completely renovated.

Before



After renovation



Vogelei Park Renovation – a multi-year, million-dollar renovation completed through a \$600 thousand matching Open Space Land Acquisition and Development (OSLAD) grant. The new playground is fully inclusive. The project also focused on environment and educational growth, upgrading the site to Level II arboretum status. The Vogelei House is a fully ADA-accessible facility providing accessible programming in partnership with the NWSRA.

Before



After renovation



Solar Panel Project – The District also began work on a multi-year, \$2+ million plan to add solar to its primary facilities.

Future Initiatives

The District utilizes a multi-year capital improvement plan, long-range financial forecasts, and its Comprehensive Master Plan to evaluate the affordability and timing of major facility renovations, park improvements, equipment replacement, and infrastructure investments. Based on these guiding documents, the District will work on replacing the roof at The Club at Prairie Stone, adding solar panels to its largest facilities, continuing renovation work at the Triphahn Center, improving disability access across the parks, and completing other scheduled capital improvements and replacements.

Awards and Acknowledgments

The District received its twelfth Government Finance Officers Association of the United States and Canada (GFOA) award of Certificate of Achievement for Excellence in Financial Reporting for its 2024 Annual Comprehensive Financial Report. This award recognizes a government for publishing an easily readable and efficiently organized Annual Comprehensive Financial Report that satisfies both GAAP and applicable legal requirements. We believe that our Annual Comprehensive Financial Report for 2025 also meets these requirements, and we are submitting it to the GFOA to determine its eligibility for this certificate.

The National Gold Medal Award recognizes public park and recreation agencies, state park systems across the United States, and armed forces recreation programs worldwide that demonstrate excellence in long-range planning, resource management, innovative service delivery, and fiscally responsible business practices. The District was a finalist in 1989, 1990, 1991, 2007, 2008, & 2022 and received this Gold Medal Award twice, in 2009 and 2023.

The District is accredited by the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the National Recreation and Park Association, the District earned its third consecutive perfect score during the CAPRA reaccreditation process. The district has maintained accreditation since 2013 with the current accreditation being valid from 2023 to 2027.

The Illinois Distinguished Agency Accreditation is a prestigious designation awarded to park districts and recreation agencies that provide exceptional services to their communities. Administered by the Illinois Association of Park Districts (IAPD) and the Illinois Park and Recreation Association (IPRA), this voluntary accreditation recognizes agencies that operate at the highest standards of excellence. The District is proud to hold this accreditation past 26 years with the current accreditation valid for the 2022–2028 period.

The accomplishments of the District would not be possible without the coordinated efforts of staff, the Board of Commissioners and volunteers assisting in various capacities towards parks, facilities, programs and events.

Hoffman Estates Park District
Hoffman Estates, Illinois
Letter of Transmittal
December 31, 2025

The preparation of this report could not be accomplished on a timely basis without the efficient and dedicated services of the entire staff of the Finance Department, and the cooperation and assistance of staff in other departments of the Park District. We express our appreciation to all employees who assisted and contributed to its preparation. We thank the Board of Commissioners for their leadership and support in planning and conducting the financial operations of the District in a responsible and prudent manner.

Respectfully submitted,



Craig Talsma, CPA, CPRE
Executive Director



Brian Bechtold, CPRP
Deputy Director



Julie Vogt, CPA
Director of Finance

FINANCIAL SECTION

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INDEPENDENT AUDITOR'S REPORT

Members of the Board of Commissioners
Hoffman Estates Park District
Hoffman Estates, Illinois

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Hoffman Estates Park District, Hoffman Estates, Illinois (the District), as of and for the year ended December 31, 2025, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the District as of December 31, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions.

Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 17, 2026 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Sikich CPA LLC

Naperville, Illinois
June 17, 2026

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**INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Members of the Board of Commissioners
Hoffman Estates Park District
Hoffman Estates, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Hoffman Estates Park District, Illinois (the District), as of and for the year ended December 31, 2025, and the related notes to financial statements, which collectively comprise the District’s basic financial statements and have issued our report thereon dated June 17, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District’s financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich CPA LLC

Naperville, Illinois
June 17, 2026

**GENERAL PURPOSE EXTERNAL
FINANCIAL STATEMENTS**

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2025

The Management's Discussion and Analysis (MD&A) provides an introduction to the financial performance and financial statements of the Hoffman Estates Park District (the District) for the fiscal year ended December 31, 2025. The MD&A is designed to assist the reader in focusing on significant issues; provide an overview of the District's financial activity; identify any material deviation from the financial plan, identify individual fund issues or concerns, and explain changes in the District's financial position and its ability to address future challenges. Dollar amounts in this discussion are rounded for readability. References to "k" represent thousands, and references to "m" represent millions.

We encourage readers to consider the information presented here, in conjunction with the letter of transmittal (beginning on page iv) and the District's financial statements and accompanying notes (beginning on page 7).

FINANCIAL HIGHLIGHTS

- The District's total net position (assets and deferred outflows minus liabilities and deferred inflows) increased by \$2.2m or 22.2%, to \$12.2m as of December 31, 2025.
- Governmental activities revenues totaled \$26.6m, while expenses were \$24.3m, resulting in an increase in net position of \$2.2m.
- Revenue growth was driven primarily by capital grants and contributions, developer donations, and increased charges for services at The Club at Prairie Stone (the Club) and Bridges of Poplar Creek Country Club (Bridges).
- Expenses increased primarily due to higher recreation costs, including wages, insurance, utilities, and costs associated with maintaining and operating District facilities and programs.
- The District's governmental funds reported combined ending fund balances of \$19.2m, a decrease of \$335k from the prior year.
- The decrease in governmental fund balance was significantly less than the amended budget, which anticipated a planned use of fund balance of \$1.9m.
- Nearly \$660k of the second installment of the 2024 property tax levy, which finances fiscal year 2025, was received after February 28, 2026. Due to timing of the tax disbursement from Cook County, and in accordance with GASB requirements this revenue will be recognized in fiscal year 2026.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the District as a whole and present a longer-term view of the District's finances.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2025

For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the District's finances, in a manner similar to a private sector business using the economic resources measurement focus and the accrual basis of accounting.

The Statement of Net Position reports information on all of the District's assets, deferred outflows, liabilities and deferred inflows, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the District's property tax base and the condition of the District's infrastructure, is needed to assess the overall health of the District.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

The government-wide financial statements identify functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and government and recreation services. There are no business-type activities reported by the District.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All the funds of the District are reported as governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2025

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The District maintains nine individual governmental funds. Information is presented separately in the governmental fund balances sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Recreation Fund, Bridges of Poplar Creek Country Club Fund, The Club at Prairie Stone Fund, and Debt Service Fund, all considered to be major funds. The Capital Projects Fund moved from a major to nonmajor fund in 2025. The District's additional nonmajor funds, the Illinois Municipal Retirement Fund (IMRF), Social Security Fund and Special Recreation Fund, are combined into a single aggregated presentation.

The District adopts an annual appropriated budget for all of the governmental funds. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's IMRF employee pension obligations and Retiree Benefit Plan, as well as budgetary comparison schedules for the General Fund and major Special Revenue Funds.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT’S DISCUSSION AND ANALYSIS

December 31, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Table 1 is a condensed statement of Net Position and includes a comparison to the prior year’s net position.

Table 1				
Statement of Net Position				
Governmental Activities				
	(\$ in thousands)		Increase/ (Decrease)	% Change
	2025	2024		
Current and Other Assets	35,842	35,532	309	0.9%
Capital Assets	53,833	53,231	602	1.1%
Total Assets	89,675	88,763	912	1.0%
Deferred Outflows of Resources - IMRF	2,410	2,098	311	14.8%
Total Assets & Deferred Outflows of Resources	92,085	90,862	1,223	1.3%
Other Liabilities	2,556	2,560	(4)	-0.2%
Long-Term Liabilities				
Due within one year	4,980	4,880	100	2.0%
Due in more than one year	58,304	59,740	(1,436)	-2.4%
Total Liabilities	65,840	67,181	(1,341)	-2.0%
Deferred Inflows of Resources	14,060	13,707	353	2.6%
Total Liabilities & Deferred Inflows of Resources	79,901	80,888	(988)	-1.2%
Net Investment in Capital Assets	(8,769)	(10,733)	1,964	18.3%
Restricted	7,562	6,346	1,215	19.2%
Unrestricted	13,392	14,360	(968)	-6.7%
Total Net Position	\$12,184	\$9,973	2,211	22.2%

The District’s net position increased by \$2.2m or 22.2% from last year. Net investment in capital assets improved by \$2.0m, from a negative \$10.7m in 2024 to a negative \$8.8m in 2025. Although still negative, the improvement reflects an increase in capital assets and the continued repayment of capital-related debt.

There are restrictions on roughly \$7.6m of the District’s net position. The restricted net position consists primarily of resources restricted for specific purposes, such as debt service, special recreation, employee retirement (IMRF) and Social Security. The remaining \$13.4m represents unrestricted net position and may be used to meet the government’s ongoing obligations to citizens and creditors.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Table 2 provides an alternate view of the statement of activities and includes a comparison to the prior year.

Table 2
Changes in Net Position
Governmental Activities

	(\$ in thousands)		Increase/ (Decrease)	%
	2025	2024		Change
Revenues				
Program Revenues				
Charges for Services	\$11,755	11,198	557	5.0%
Capital Grants & Contributions	1,877	215	1,661	771.4%
Operating Grants & Contributions	3	3	0	-7.1%
General Revenues				
Property Taxes	11,595	11,346	248	2.2%
Replacement Taxes	83	103	-20	-19.5%
Investment Income & Misc.	1,245	1,536	-290	-18.9%
Total Revenues	26,558	24,402	2,156	8.8%
Expenses				
Recreation	21,854	20,399	1,456	7.1%
Interest on Long-Term Debt	2,492	2,502	-10	-0.4%
Total Expenses	24,347	22,901	1,446	6.3%
Change in Net Position	2,211	1,501	710	47.3%
Net Position - Beginning	9,973	8,473	1,501	17.7%
Net Position - Ending	12,184	9,973	2,211	22.2%

Revenue growth exceeded expense growth in 2025, resulting in a larger increase in net position than in the prior year. Overall, the change in net position (revenues less expenses) increased \$710k or 47.3% compared to the prior year. Total revenues increased by \$2.2m, or 8.8%, while total expenses increased by \$1.4m, or 6.3%. The District's ending net position increased to \$12.2m as of December 31, 2025, compared to \$10.0m as of December 31, 2024.

The primary contributors to revenue growth were capital grants and contributions, including developer donations of \$712k, and charges for services growth of \$557k. Capital-related grants and contributions increased primarily due to grant-funded park improvements, including the Vogelei Park renovation and Moon Lake Park project. The increases in grants and donations were used to fund capital projects and should not be viewed as recurring operating revenue. Charges for services increased primarily due to stronger activity at The Club and Bridges, including membership, program, golf, and facility usage trends. Investment income and miscellaneous revenue decreased by \$290k, primarily due to lower interest rates and reduced investment earnings compared to the prior year. Recreation expenses increased by \$1.5m, primarily driven by higher payroll, insurance costs, utilities, cost of goods sold, and grant-funded capital activity.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT’S DISCUSSION AND ANALYSIS

December 31, 2025

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Governmental Activities

Revenues for governmental activities totaled \$26.6m, while expenses for governmental activities totaled \$24.3m.

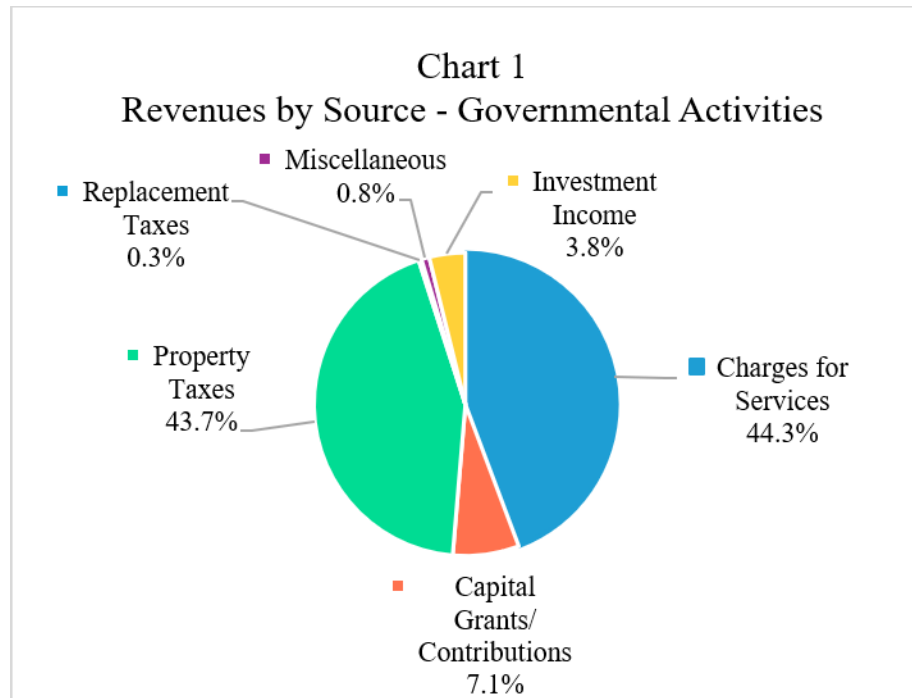


Chart 1 depicts the major revenue sources for the District. It shows the relatively even mix of charges for services (44.3%) and property taxes (43.7%).

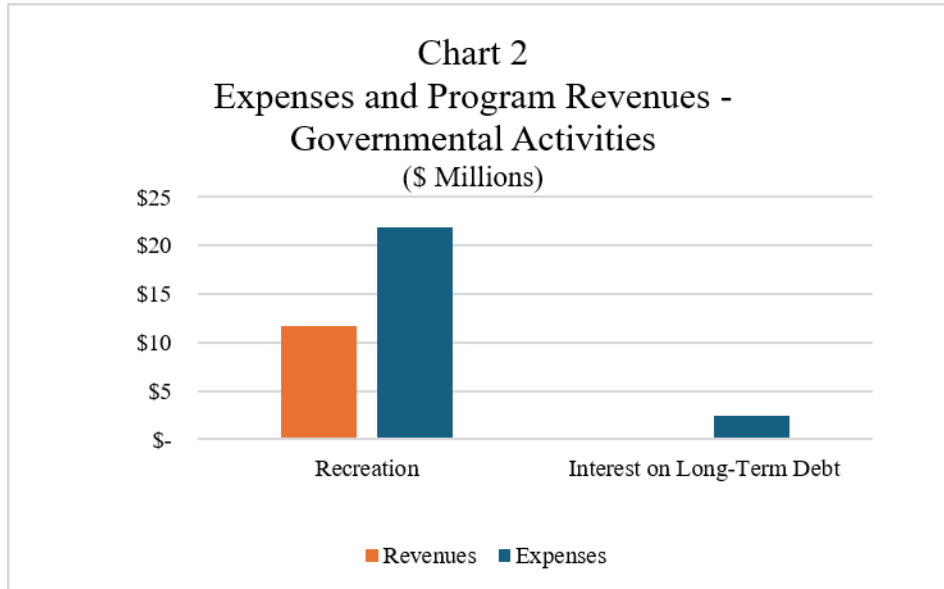
The District also actively pursues alternate funding sources such as the Open Space Land Acquisition and Development (OSLAD) grant used to help fund the renovation at Vogelei Park and state grants like the one used to help build the new Moon Lake Park. The District occasionally receives cash in lieu of land for new developments with a limited footprint and no space for a park.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT’S DISCUSSION AND ANALYSIS

December 31, 2025

Chart 2 compares governmental activities expenses with related program revenues. Property taxes, replacement taxes, investment income, and other general revenues are excluded from program revenues and are used to support the remaining cost of governmental activities.



User charges and capital grant activity offset a significant portion of recreation costs, but the District continues to rely on property taxes and other general revenues to fund services, debt service, and long-term capital reinvestment.

FINANCIAL ANALYSIS OF THE DISTRICT’S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the District’s governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government’s net resources available for spending at the end of the fiscal year.

The District’s governmental funds reported combined ending fund balances of \$19.2m, compared to \$19.5m in the prior year. The decrease was primarily attributable to planned capital spending and continued investment in District facilities and infrastructure. The General Fund is the chief operating fund of the District. As of December 31, 2025, the total fund balance in the General Fund was \$4.4m, including unassigned fund balance of \$2.5m. Unassigned fund balance represented 55.5% of total General Fund balance and 31% of General Fund expenditures.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2025

The General Fund decreased by \$1.3m during 2025, primarily due to planned capital outlay and continued investment in District facilities and infrastructure. Capital spending increased by \$1.0m from the prior year as the District began the solar project and increased spending on the Vogelei Park renovation as the project neared completion. Wage costs increased by \$0.5m compared to 2024 due to planned organizational restructuring, while investment income decreased by \$0.4m as interest rates declined during 2025.

The Recreation Fund balance ended the year at \$4.5m, a decrease of \$318k from the prior year. Revenues exceeded expenditures by \$432k in 2025; however, this operating surplus was offset by a \$750k transfer to the Debt Service Fund for long-term debt service payments. Compared to the prior year, the Recreation Fund's operating result declined by \$1.3m due to a \$199k decrease in revenues and a \$1.1m increase in expenditures. The revenue decrease was affected by changes in programming and facility usage, including the relocation of the Chicago Wolves practice activities from the Triphahn Center and the District's shift away from full-day early childhood programming toward shorter sessions and summer camp offerings. Expenditures increased primarily due to planned facility investments and capital improvements at Willow Recreation Center and the Triphahn Center, including ice arena equipment.

The Bridges of Poplar Creek Country Club Fund increased by \$135k, ending the year with fund balance of nearly \$1.3m. Favorable weather conditions contributed to stronger golf activity and higher revenues during the year.

The Club at Prairie Stone Fund reported an increase for the year of \$144k or 11.9%, resulting in an ending fund balance of \$1.4m. The Club continues to build its membership and increase revenues by adapting to changing fitness trends and creating a community among its members.

The Debt Service Fund increased by \$360k, ending the year with fund balance of nearly \$2.7m. The increase reflects the timing of property tax receipts, transfers from operating funds, and scheduled debt service payments. Fund balance in the Debt Service Fund is restricted for future debt service payments.

GENERAL FUND BUDGETARY HIGHLIGHTS

During 2025, the District amended the budget to reallocate planned capital spending among the General Fund, The Club at Prairie Stone Fund, and the Special Recreation Fund. Cook County's second installment property tax bills were issued later than usual in 2025, and \$658k of the related collections was not received within the District's revenue recognition period and will be recognized in fiscal year 2026. The amendment reflected updated timing and funding of capital projects rather than a significant change in the District's overall financial strategy.

General Fund actual revenues were below the final budget by \$702k, primarily due to property taxes and grant revenues coming in below budget, partially offset by charges for services and miscellaneous revenues exceeding budget. Actual expenditures were below the final budget by \$156k, primarily due to capital outlay coming in below budget.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT’S DISCUSSION AND ANALYSIS

December 31, 2025

The General Fund reported an actual decrease in fund balance of \$1.3m, compared to a final budgeted decrease of \$743k. The decrease was primarily related to planned capital investment, grant activity, property tax collections, and operating expenditure management. The District continued to monitor budget-to-actual performance throughout the year to ensure resources were used in accordance with priorities approved by the Board.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The District’s investment in capital assets, net of depreciation, as of December 31, 2025, was \$53.8m. Net capital assets increased by \$600k, reflecting \$5.1m in capital additions, offset by \$4.4m in depreciation expense and disposals. Total accumulated depreciation was \$62.6m at year end.

Table 3
Capital Assets, Net of
Accumulated Depreciation
(\$ in thousands)

	2025	2024
Buildings and Playgrounds	35,619	35,738
Machinery and Equipment	2,944	2,826
Land Improvements	2,895	3,134
Vehicles	205	222
Intangible Asset - Website Rebuild	109	-
Net Capital Assets Being Depreciated	41,772	41,919
Land	11,312	11,312
Construction in Progress - Solar and Roofing	750	-
Capital Assets Not Depreciated	12,062	11,312
Total Capital Assets, Net of Depreciation	53,833	53,231

Major additions during the year included \$1.0m for the second year of the Vogelei Park renovation, \$610k for facility renovations, \$400k for major playground renovations, and \$750k for the start of the District’s multi-year solar and roofing project.

Additional information on the District’s capital assets can be found in Note 3 of this report.

Debt Administration

At year-end, the District had total outstanding bonded debt of \$59.0m, compared to \$60.3m last year, a decrease of \$1.2m, or 2.0%. The District’s legal debt margin was \$52.4m on December 31, 2025.

HOFFMAN ESTATES PARK DISTRICT
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MANAGEMENT’S DISCUSSION AND ANALYSIS

December 31, 2025

The following is a comparative statement of outstanding debt:

Table 4
Outstanding Bonds
(in \$ thousands)

	<u>2025</u>	<u>2024</u>	<u>Change</u>
General Obligation Bonds	6,615	6,900	(285)
General Obligation Bonds - Alternate Revenue Source	52,420	53,365	(945)
Total Outstanding Bonds	<u>59,035</u>	<u>60,265</u>	<u>(1,230)</u>

The District issued \$3.35m General Obligation Limited Park Bonds. The proceeds were used primarily to make payments on the Alternate Revenue Source bonds and to fund capital projects. The 2024A bonds had principal outstanding of \$3.305m. Scheduled principal repayments totaled \$1.6m on other outstanding bonds during the year.

S&P Global Ratings continues to assign the District an AA+ rating. This is an excellent reflection of the District’s financial strength.

The District’s financial statements as well as certain information in the supplementary information and supplemental schedules provide the required continuing disclosure of the District pursuant to its outstanding bonds in conformity with rules of the Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

Additional information on the District’s long-term debt can be found in Note 4 of this report.

ECONOMIC FACTORS AND NEXT YEAR’S BUDGET

Through constant efforts to maintain and build its reserves and careful financial planning, the District continues to build upon its strong financial position. Many trends and economic factors that can affect future operations of the District are considered during budgeting and long-range planning. Private sector development of competitive facilities and comparable services in the area, trends in facility usage, and major infrastructure renovations of facilities are prime considerations. Interest rate changes can affect both investment income and borrowing costs.

There are several additional major factors that the District will continue to address in the upcoming budget year. Considerations will include changes in taxable equalized assessed valuation of property, the increasing need to upgrade facilities and parks to accommodate new trends in recreational programming, and the effective management of increased capital project costs. The District will also monitor and assess cost increases related to maintenance supplies, equipment, group insurance health costs and minimum wage increases. The District continues to focus on retaining and recruiting qualified staff.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

December 31, 2025

Cook County completed the triennial reassessment of north and northwest suburban properties during 2025, including the District's taxable property base. The District will continue to monitor assessment appeals and tax extension data as part of its long-range financial planning process. The District is committed to maintaining reserves and continually evaluating ways to improve and maintain its capital assets and strong financial position.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances, comply with finance-related laws and regulations and demonstrate the District's commitment to public accountability. Questions concerning any of the information provided in this report or requests for additional information should be directed to the Office of the Director of Finance, Hoffman Estates Park District, 1685 West Higgins Road, Hoffman Estates, IL 60169.

BASIC FINANCIAL STATEMENTS

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

STATEMENT OF NET POSITION

December 31, 2025

	Governmental Activities
ASSETS	
Cash and investments	\$ 17,561,982
Receivables (net, where applicable, of allowances for uncollectibles)	
Property taxes	15,982,868
Accounts	612,954
Accrued interest	225,917
Leases	1,317,652
Prepaid items	90,285
Inventory	50,174
Capital assets not being depreciated	12,061,756
Capital assets being depreciated (net of accumulated depreciation)	41,771,515
Total assets	89,675,103
DEFERRED OUTFLOWS OF RESOURCES	
Pension items - IMRF	2,409,691
Total deferred outflows of resources	2,409,691
Total assets and deferred outflows of resources	92,084,794
LIABILITIES	
Accounts payable	991,032
Other payables	915,440
Accrued payroll	377,600
Deposits payable	54,214
Accrued Interest	217,633
Noncurrent liabilities	
Due within one year	4,980,099
Due in more than one year	58,304,424
Total liabilities	65,840,442
DEFERRED INFLOWS OF RESOURCES	
Deferred revenue - property taxes	12,812,300
Lease items	1,234,816
Pension items - IMRF	13,032
Total deferred inflows of resources	14,060,148
Total liabilities and deferred inflows of resources	79,900,590
NET POSITION	
Net investment in capital assets	(8,769,268)
Restricted	
Employee retirement	282,724
Special recreation	1,219,822
Debt service	2,695,570
Capital projects	3,363,779
Unrestricted	13,391,577
TOTAL NET POSITION	\$ 12,184,204

See accompanying notes to financial statements.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2025

FUNCTIONS/PROGRAMS	Program Revenues				Net (Expense)
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenue and
					Change in Net Position
PRIMARY GOVERNMENT					Governmental
Governmental Activities					Activities
Recreation	\$ 21,854,499	\$ 11,754,961	\$ 2,990	\$ 1,876,858	\$ (8,219,690)
Interest and fiscal charges	2,492,498	-	-	-	(2,492,498)
TOTAL GOVERNMENTAL ACTIVITIES	\$ 24,346,997	\$ 11,754,961	\$ 2,990	\$ 1,876,858	(10,712,188)
	General Revenues				
	Taxes				
	Property				11,594,799
	Intergovernmental				
	Replacement taxes				82,957
	Investment income				1,021,123
	Miscellaneous				224,152
	Total				12,923,031
	CHANGE IN NET POSITION				2,210,843
	NET POSITION, JANUARY 1				9,973,361
	NET POSITION, DECEMBER 31				\$ 12,184,204

See accompanying notes to financial statements.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

BALANCE SHEET
GOVERNMENTAL FUNDS

December 31, 2025

	<u>General</u>	<u>Recreation</u>	<u>Bridges of Poplar Creek Country Club</u>
ASSETS			
Cash and investments	\$ 3,270,363	\$ 5,233,510	\$ 1,368,578
Receivables (net, where applicable, of allowances for uncollectibles)			
Property taxes	7,233,066	1,262,208	-
Accounts	412,288	122,050	42,036
Accrued interest	225,917	-	-
Leases	1,283,369	34,283	-
Due from other funds	93,270	-	-
Prepaid items	69,933	17,977	175
Inventory	-	4,685	45,489
TOTAL ASSETS	\$ 12,588,206	\$ 6,674,713	\$ 1,456,278
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 410,995	\$ 460,232	\$ 55,369
Other payables	219,316	544,328	48,344
Accrued payroll	214,607	97,015	26,005
Deposits payable	10,000	7,810	30,763
Due to other funds	-	-	-
Total liabilities	854,918	1,109,385	160,481
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	5,800,000	1,021,000	-
Unavailable revenue - grants	290,618	-	-
Deferred items - leases	1,201,108	33,708	-
Total deferred inflows of resources	7,291,726	1,054,708	-
Total liabilities and deferred inflows of resources	8,146,644	2,164,093	160,481
FUND BALANCES			
Nonspendable			
Prepaid items	69,933	17,977	175
Inventory	-	4,685	45,489
Restricted			
Employee retirement	-	-	-
Special recreation	-	-	-
Debt service	-	-	-
Capital projects	-	-	-
Committed			
Recreation	-	-	1,250,133
Assigned			
Recreation	-	4,487,958	-
Assigned for subsequent years budget	1,906,426	-	-
Unassigned	2,465,203	-	-
Total fund balances	4,441,562	4,510,620	1,295,797
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 12,588,206	\$ 6,674,713	\$ 1,456,278

The Club at Prairie Stone	Debt Service	Nonmajor Governmental	Total Governmental Funds
\$ 1,528,755	\$ 1,663,297	\$ 4,497,479	\$ 17,561,982
-	5,017,573	2,470,021	15,982,868
36,580	-	-	612,954
-	-	-	225,917
-	-	-	1,317,652
-	-	-	93,270
2,200	-	-	90,285
-	-	-	50,174
\$ 1,567,535	\$ 6,680,870	\$ 6,967,500	\$ 35,935,102
\$ 62,531	\$ -	\$ 1,905	\$ 991,032
103,452	-	-	915,440
39,973	-	-	377,600
5,641	-	-	54,214
-	-	93,270	93,270
211,597	-	95,175	2,431,556
-	3,985,300	2,006,000	12,812,300
-	-	-	290,618
-	-	-	1,234,816
-	3,985,300	2,006,000	14,337,734
211,597	3,985,300	2,101,175	16,769,290
2,200	-	-	90,285
-	-	-	50,174
-	-	282,724	282,724
-	-	1,219,822	1,219,822
-	2,695,570	-	2,695,570
-	-	3,363,779	3,363,779
1,353,738	-	-	2,603,871
-	-	-	4,487,958
-	-	-	1,906,426
-	-	-	2,465,203
1,355,938	2,695,570	4,866,325	19,165,812
\$ 1,567,535	\$ 6,680,870	\$ 6,967,500	\$ 35,935,102

See accompanying notes to financial statements.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION

December 31, 2025

FUND BALANCES OF GOVERNMENTAL FUNDS	\$ 19,165,812
<p>Amounts reported for governmental activities in the statement of net position are different because:</p>	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	53,833,271
Revenues are recognized for governmental activities when earned regardless of availability	290,618
Differences between expected and actual experiences, assumption changes and net differences between projected and actual earnings recognized deferred outflows and inflows of resources on the statement of net position	2,396,659
Accrued interest on long-term liabilities is shown as a liability on the statement of net position	(217,633)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in governmental funds	
General obligation bonds	(6,615,000)
General obligation bonds (alternate revenue source)	(52,420,000)
Premium on bonds	(3,407,704)
Compensated absences	(325,496)
Net pension liability - IMRF	(516,323)
NET POSITION OF GOVERNMENTAL ACTIVITIES	\$ 12,184,204

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

For the Year Ended December 31, 2025

	General	Recreation	Bridges of Poplar Creek Country Club
REVENUES			
Taxes	\$ 5,241,926	\$ 881,934	\$ -
Intergovernmental	758,178	2,990	-
Charges for services	113,290	5,466,801	3,330,222
Donations and contributions	-	-	-
Investment income	317,572	243,827	60,445
Miscellaneous	205,667	26	17,806
Total revenues	6,636,633	6,595,578	3,408,473
EXPENDITURES			
Current			
Recreation	6,091,529	5,426,687	2,772,946
Capital outlay	1,833,712	737,368	225,524
Debt service			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	7,925,241	6,164,055	2,998,470
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,288,608)	431,523	410,003
OTHER FINANCING SOURCES			
Transfers in	-	-	-
Transfers (out)	-	(750,000)	(275,000)
Bond issuance	-	-	-
Total other financing sources	-	(750,000)	(275,000)
NET CHANGE IN FUND BALANCES	(1,288,608)	(318,477)	135,003
FUND BALANCES, JANUARY 1, AS REPORTED	5,730,170	4,829,097	1,160,794
Change within financial reporting entity	-	-	-
FUND BALANCES, JANUARY 1, AS RESTATED	5,730,170	4,829,097	1,160,794
FUND BALANCE, DECEMBER 31	\$ 4,441,562	\$ 4,510,620	\$ 1,295,797

The Club at Prairie Stone	Debt Service	Formerly	Nonmajor Governmental	Total Governmental Funds
		Capital Projects		
\$ -	\$ 3,774,327	\$ -	\$ 1,696,612	\$ 11,594,799
-	-	-	198,845	960,013
2,844,648	-	-	-	11,754,961
-	-	-	712,174	712,174
59,758	123,909	-	215,612	1,021,123
653	-	-	-	224,152
2,905,059	3,898,236	-	2,823,243	26,267,222
1,789,589	-	-	1,446,066	17,526,817
470,824	-	-	1,857,745	5,125,173
-	4,580,000	-	-	4,580,000
-	2,720,643	-	-	2,720,643
2,260,413	7,300,643	-	3,303,811	29,952,633
644,646	(3,402,407)	-	(480,568)	(3,685,411)
-	1,525,000	-	-	1,525,000
(500,000)	-	-	-	(1,525,000)
-	2,233,350	-	1,116,650	3,350,000
(500,000)	3,758,350	-	1,116,650	3,350,000
144,646	355,943	-	636,082	(335,411)
1,211,292	2,339,627	2,635,845	1,594,398	19,501,223
-	-	(2,635,845)	2,635,845	-
1,211,292	2,339,627	-	4,230,243	19,501,223
\$ 1,355,938	\$ 2,695,570	\$ -	\$ 4,866,325	\$ 19,165,812

See accompanying notes to financial statements.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2025

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ (335,411)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated in the statement of activities	5,062,312
Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds	
Depreciation	(4,440,527)
The loss on disposal of capital assets is reported only in the statement of activities	(19,359)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the governmental funds	290,618
The change in certain liabilities are reported as expenses on the statement of activities	
Compensated absences	(116,138)
Accrued interest	5,783
The issuance of long-term debt is reported as an other financing source in governmental funds, but as an increase in debt outstanding on the statement of activities	(3,350,000)
The repayment of long-term debt is reported as an expenditure when due in governmental funds but as a reduction of principal outstanding in the statement of activities	4,580,000
The change in net pension liability, deferred inflows and outflows of resources for the Illinois Municipal Retirement Fund is reported only on the statement of activities	311,203
Certain costs associated with the issuances of bonds are deferred and amortized over the life of the bonds on the statement of activities	
Amortization of premium on issuance	<u>222,362</u>
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	<u><u>\$ 2,210,843</u></u>

See accompanying notes to financial statements.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

NOTES TO FINANCIAL STATEMENTS

December 31, 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Hoffman Estates Park District (the District) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

a. Financial Reporting Entity

The District was established in 1964. The District operates under the commissioner-director form of government. The District's major governmental activities include providing preservation of open space, recreational program activities, development and maintenance of parks and facilities and general administration. The District (primary government) includes all funds of its governmental operations and its component units based on financial accountability. Financial accountability includes appointment of the entity's governing body, imposition of will and fiscal dependency. The accompanying financial statements include only those funds of the District, as there are no other organizations for which it has financial accountability.

Based on the criteria of GASB Statement No 61, *The Financial Reporting Entity: Omnibus - an Amendment of GASB Statements No. 14 and No. 34*, the District does not have any component units.

b. Fund Accounting

The District uses funds to report on its financial position and the changes in its financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts.

The District's funds are classified into the following categories: governmental.

Governmental funds are used to account for all or most of the District's general activities, including the collection and disbursement of restricted or committed monies (special revenue funds), the funds restricted, committed or assigned for the acquisition or construction of capital assets (capital projects funds) and the funds restricted, committed or assigned for the servicing of long-term debt (debt service funds). The General Fund is used to account for all activities of the District not accounted for in some other fund.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the activities of the District. The effect of material interfund activity other than interfund sales and services has been eliminated from these statements. Governmental activities are normally supported by taxes, intergovernmental revenues and user fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

The District reports the following major governmental funds:

The General Fund is the general operating fund of the District. It accounts for all revenues and expenditures of the District which are not accounted for in other funds.

The Recreation Fund is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreation programs offered by the District. Financing is provided from an annual property tax levy restricted by the State for recreation purpose and fees and charges for programs and activities assigned for recreation purposes.

The Bridges of Poplar Creek Country Club Fund is used to account for the golf course and food and beverage operations at the Bridges of Poplar Creek Country Club.

The Club at Prairie Stone Fund is used to account for the proceeds derived from, and the related costs incurred, in connection with the recreational activities offered at the Club at Prairie Stone. The revenues in this fund are for the use with the Club activities and are assigned for this purpose.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The Debt Service Fund is used to account for the accumulation of funds that are restricted or assigned for repayment of principal and interest on the District's general obligation debt where repayment is financed by an annual property tax levy or through transfers from other funds.

d. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period (60 days). The District recognizes property taxes when they become both measurable and available in the year intended to finance. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as expenditures become due.

Those revenues susceptible to accrual are property taxes, interest on investments, and charges for services.

The District reports unavailable/unearned/deferred revenue on its financial statements. Deferred/unavailable revenues arise when potential revenue does not meet the measurable and available or period intended to finance criteria for recognition in the current period for governmental funds or earned or period intended to finance at the government-wide level. Unearned revenues arise when resources are received by the District before it has legal claim to them as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when revenue recognition criteria are met, or when the District has a legal claim to the resources by meeting all eligibility requirements, the liability or deferred inflow of resources for unavailable/unearned/deferred revenue is removed from the financial statements and revenue is recognized.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

e. Deposits and Investments

The District considers their equity in pooled cash and all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

Investments with a maturity of less than one year when purchased, non-negotiable certificates of deposit and other nonparticipating investments are stated at cost or amortized cost. Investments with a maturity greater than one year when purchased are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

f. Property Taxes

Property taxes for 2024 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and are payable in two installments on or about March 1 and August 1. The County collects such taxes and remits them periodically.

g. Inventories

Inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories are accounted for using the consumption method.

h. Prepaid Expenses/Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid expenses/items, if any, using the consumption method.

i. Capital Assets

Capital assets are defined by the District as assets with an initial, individual cost of \$5,000 or more depending on the capital asset. Such assets are reported at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i. Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant and equipment is depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Land improvements	15
Buildings and Playgrounds	10-15
Machinery and equipment	7-15
Vehicles	8
Purchased intangible assets	7

j. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures/expenses.

k. Compensated Absences

The District’s policy allows full time employees to earn varying amounts of vacation and sick pay for each year employed. Full time employees accrue vacation based on continuous full time employment. Employees may carry forward up to one-half of the hours earned during the prior twelve-month period, based on the employee’s anniversary date. All earned vacation time will be paid in full to an employee upon separation. Full time employees accrue sick time based on continuous full time employment. Upon separation, any unused time will not be paid to the employee but may be reported to IMRF, except as provided for tier 1 employees per policy.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

k. Compensated Absences (Continued)

At December 31, 2025, the liability for the portion of accumulating sick leave benefits that is estimated to be more likely than not to be used for time off or otherwise paid in cash or settled through noncash means is determined to be immaterial, and is therefore not reported in the financial statements.

l. Fund Balances/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose, or externally imposed by outside entities or from enabling legislation adopted by the District. Committed fund balance is constrained by formal actions of the District's Board of Commissioners, which is considered the District's highest level of decision-making authority. Formal actions include ordinances approved by the Board of Commissioners. Assigned fund balance consists of amounts that are constrained by the Board of Commissioners' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Commissioners itself or b) a body or official to which the Board of Commissioners has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Commissioners, who is authorized to assign amounts to a specific purpose.

Any residual fund balance in the General Fund, including fund balance targets and any deficit fund balance of any other governmental fund is reported as unassigned. It is the policy of the District to optimally maintain a minimum unassigned fund balance in the General Fund of 40% of the actual operating expenditures and 25% for all other funds.

The District's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending the District considers committed funds to be expended first followed by assigned funds and then unassigned funds.

In the government-wide financial statements, restricted net position is legally restricted by outside parties for a specific purpose. Net investment in capital assets represents the book value of capital assets less any outstanding long-term debt to acquire or construct the capital assets as well as any other non-debt capital related liabilities.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

l. Fund Balances/Net Position (Continued)

None of the restricted net position or restricted fund balance results from enabling legislation adopted by the District.

m. Interfund Transactions

Interfund service transactions, if any, are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except interfund service transactions and reimbursements, are reported as transfers.

n. Interfund Receivables/Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds” (i.e., the current portion of interfund loans) or “advances to/from other funds” (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as “due to/from other funds.”

o. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

p. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows, liabilities and deferred inflows and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. CASH AND INVESTMENTS

The District maintains a cash and investment pool that is available for use by all funds. Each fund's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the District's funds.

a. Permitted Deposits and Investments

Statutes and the District's investment policy authorize the District to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, obligations of states and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, The Illinois Funds and the Illinois Park District Liquid Asset Fund.

The Illinois Park District Liquid Asset Fund (IPDLAF) allows Illinois park districts, forest preserves and joint recreational programs to pool their funds for investment purposes. The IPDLAF is composed of finance officials and treasurers all of whom are employees of the Illinois public agencies, which are investors in the IPDLAF. Investments in the IPDLAF are valued at amortized cost, which approximates fair value. The IPDLAF does not have any limitations or restrictions on participant withdrawals.

b. Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the District's deposits may not be returned to it. The District's investment policy requires pledging of collateral with a fair value at 110% of all bank balances in excess of federal depository insurance with the collateral held by a third party in the name of the District. At December 31, 2025, all of the District's deposits were fully insured or collateralized.

2. CASH AND INVESTMENTS (Continued)

c. Investments

The District categorizes its fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

The District did not have any investments requiring fair value measurements as of December 31, 2025.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District limits its exposure to interest rate risk by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and by investing operating funds primarily in shorter term certificates. The District's investment in the IPDLAF and the mutual funds have an average maturity of less than one year.

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State law limits the District's investments to the instruments listed above as permitted deposits and investments. The IPDLAF are rated AAA by Standard & Poor's.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the District will not be able to recover the value of its investments that are in possession of an outside party. The District's investment policy does not address custodial credit risk for investments. At December 31, 2025, the District's investment in the IPDLAF is not subject to custodial credit risk.

Concentration of credit risk is the risk that the District has a high percentage of its investments in one type of investment. The District's investment policy does not include any limitations on individual investment types. At year-end, the District does not have any investments over 5% of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. Government and investments in mutual funds, external investment pools and other pooled investments).

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

3. CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2025 was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
GOVERNMENTAL ACTIVITIES				
Capital assets not being depreciated				
Land	\$ 11,311,695	\$ -	\$ -	\$ 11,311,695
Construction in progress	-	750,061	-	750,061
Total capital assets not being depreciated	11,311,695	750,061	-	12,061,756
Capital assets being depreciated				
Land improvements	19,562,726	317,018	-	19,879,744
Buildings and playgrounds	68,931,039	3,127,230	-	72,058,269
Machinery and equipment	10,576,275	731,153	283,265	11,024,163
Vehicles	1,320,476	10,046	41,421	1,289,101
Purchased intangible assets	-	126,804	-	126,804
Total capital assets being depreciated	100,390,516	4,312,251	324,686	104,378,081
Less accumulated depreciation for				
Land improvements	16,429,066	555,646	-	16,984,712
Buildings and playgrounds	33,193,358	3,246,110	-	36,439,468
Machinery and equipment	7,749,966	594,434	263,906	8,080,494
Vehicles	1,098,976	26,222	41,421	1,083,777
Purchased intangible assets	-	18,115	-	18,115
Total accumulated depreciation	58,471,366	4,440,527	305,327	62,606,566
Total capital assets being depreciated net	41,919,150	(128,276)	19,359	41,771,515
GOVERNMENTAL ACTIVITIES				
CAPITAL ASSETS NET	\$ 53,230,845	\$ 621,785	\$ 19,359	\$ 53,833,271

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

3. CAPITAL ASSETS (Continued)

Depreciation was charged to functions/programs of the primary government as follows:

GOVERNMENTAL ACTIVITIES	
Culture and recreation	<u>\$ 4,440,527</u>
TOTAL DEPRECIATION EXPENSE -	
GOVERNMENTAL ACTIVITIES	<u>\$ 4,440,527</u>

4. LONG-TERM DEBT

a. Changes in Long-Term Debt

The following is a summary of changes in long-term debt for the year ended December 31, 2025:

	Beginning Balance	Additions	Reductions	Ending Balances	Current Portion
GOVERNMENTAL					
ACTIVITIES					
General obligation bonds	\$ 6,900,000	\$ 3,350,000	\$ 3,635,000	\$ 6,615,000	\$ 3,780,000
General obligation bonds (ARS)	53,365,000	-	945,000	52,420,000	1,135,000
Unamortized bond premium	3,630,066	-	222,362	3,407,704	-
Compensated absences (2)	209,358	116,138	-	325,496	65,099
Net pension liability - IMRF (1)	516,323	-	-	516,323	-
TOTAL GOVERNMENTAL					
ACTIVITIES					
	<u>\$ 64,620,747</u>	<u>\$ 3,466,138</u>	<u>\$ 4,802,362</u>	<u>\$ 63,284,523</u>	<u>\$ 4,980,099</u>

- (1) The net pension liability has historically been retired by the General and Recreation Funds.
- (2) The amount displayed as additions or reductions represents the net change in the liability.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

4. LONG-TERM DEBT (Continued)

b. General Obligation Bonds Payable

The District issues general obligation park and alternate revenue source bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the District. The outstanding debt as of December 31, 2025, consists of the following individual amounts:

	Fund Retired by	Balance December 31,	Current Portion
Governmental Activities			
General Obligation Park (Alternate Revenue Source) Bonds of 2013A, original amount of \$16,730,000, due in annual installments of \$870,000 to \$4,000,000 plus interest at 4.625% to 5.250%, maturing on December 1, 2043.	Debt Service	\$ 16,370,000	\$ -
General Obligation Park (Alternate Revenue Source) Bonds of 2014A, original amount of \$15,750,000, due in annual installments of \$100,000 to \$3,350,000 plus interest at 2.00% to 5%, maturing on December 1, 2044.	Debt Service	15,150,000	150,000
General Obligation Limited Tax Park Bonds of 2017A, original amount of \$5,590,000, due in annual installments of \$70,000 to \$740,000 plus interest at 2% to 5%, maturing on December 1, 2044.	Debt Service	3,265,000	430,000
General Obligation Refunding Park (Alternate Revenue Source) of 2019B, original amount of \$6,285,000, due in annual installments of \$475,000 to \$2,456,000 plus interest at 4%, maturing on December 1, 2040.	Debt Service	5,520,000	275,000
General Obligation Refunding Park (Alternate Revenue Source) Bonds of 2020A, original amount of \$18,465,000, due in annual installments of \$555,000 to \$1,410,000 plus interest at 5%, maturing on December 1, 2040.	Debt Service	15,380,000	710,000
General Obligation Limited Tax Park Bonds of 2025A, original amount of \$3,350,000, due in one annual installment of \$3,350,000 plus interest at 3.75%, maturing on December 30, 2026.	Debt Service	3,350,000	3,350,000
TOTAL GOVERNMENTAL ACTIVITIES GENERAL OBLIGATION BONDS PAYABLE		\$ 59,035,000	\$ 4,915,000

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

4. LONG-TERM DEBT (Continued)

c. Pledged Revenue

In 2013, the District issued the series 2013A general obligation alternate revenue source bonds, payable from user fees or charges for services revenue generated in the District's Special Revenue Funds, including Recreation Programs, Bridges of Poplar Creek Country Club (golf) and The Club at Prairie Stone. The remaining total pledge is \$29,271,363, and the bonds mature on December 1, 2043. During the current fiscal year, the pledge of revenue for the 2013A bonds of \$809,738 was approximately 6.96% of total revenues pledged.

In 2014, the District issued the series 2014A general obligation alternate revenue source bonds, payable from user fees or charges for services revenue generated in the District's Special Revenue Funds, including Recreation Programs, Bridges of Poplar Creek Country Club (golf) and The Club at Prairie Stone. The remaining total pledge is \$23,573,123 and the bonds mature on December 1, 2044. During the current fiscal year, the pledge of revenue for the 2014A bonds of \$605,063 was approximately 5.20% of total revenues pledged.

In 2019, the District issued the series 2019B general obligation alternate revenue source bonds, payable from user fees or charges for services revenue generated in the District's Special Revenue Funds, including Recreation Programs, Bridges of Poplar Creek Country Club (golf) and The Club at Prairie Stone. The remaining total pledge is \$7,446,400 and the bonds mature on December 1, 2040. During the current fiscal year, the pledge of revenue for the 2019B bonds of \$496,400 was approximately 4.26% of total revenues pledged.

In 2020, the District issued the series 2020A general obligation alternate revenue source bonds, payable from user fees or charges for services revenue generated in the District's Special Revenue Funds, including Recreation Programs, Bridges of Poplar Creek Country Club (golf) and The Club at Prairie Stone. The remaining total pledge is \$22,225,500 and the bonds mature on December 1, 2040. During the current fiscal year, the pledge of revenue for the 2020A bonds of \$1,483,000 was approximately 12.74% of total revenues pledged.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

4. LONG-TERM DEBT (Continued)

d. Debt Service Requirements to Maturity

The annual debt service requirements to amortize the outstanding debt as of December 31, 2025, are as follows:

Fiscal Year Ending December 31,	General Obligation Bonds Payable	
	Principal	Interest
2026	\$ 3,780,000	\$ 205,234
2027	380,000	85,050
2028	475,000	73,650
2029	530,000	59,400
2030	610,000	43,500
2031-2035	840,000	28,200
TOTAL	\$ 6,615,000	\$ 495,034

Fiscal Year Ending December 31,	General Obligation (Alternate Revenue Source) Bonds Payable	
	Principal	Interest
2026	\$ 1,135,000	\$ 2,404,600
2027	1,185,000	2,350,600
2028	1,290,000	2,294,200
2029	1,385,000	2,232,700
2030	1,440,000	2,171,238
2031-2035	9,790,000	9,761,762
2036-2040	17,595,000	6,851,538
2041-2045	18,600,000	2,029,750
TOTAL	\$ 52,420,000	\$ 30,096,388

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

4. LONG-TERM DEBT (Continued)

e. Legal Debt Margin

Chapter 70, Section 1205/6-2 of the Illinois Compiled Statutes provides "...for the payment of land condemned or purchased for parks or boulevards, for the building, maintaining, improving and protection of the same and for the payment of the expenses incident thereto, or for the acquisition of real estate and lands to be used as a site for an armory, any park district is authorized to issue the bonds or notes of such park district and pledge its property and credit therefore to an amount including existing indebtedness of such district so that the aggregate indebtedness of such district does not exceed 2.875% of the value of the taxable property therein, to be ascertained by the last assessment for state and county taxes previous to the issue from time to time of such bonds or notes or, until January 1, 1983, if greater, the sum that is produced by multiplying the district's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979, if a petition, signed by voters in number equal to not less than 2% of the voters of the district, who voted at the last general election in the district, asking that the authorized aggregate indebtedness of the district be increased to not more that .575% of the value of the taxable property therein, is presented to the Board and such increase is approved by the voters of the district at a referendum held on the question."

A computation of the legal debt margin of the District as of December 31, 2025, is as follows:

Assessed Valuation - 2024	<u>\$ 2,051,672,322</u>
Legal Debt Limit - 2.875% of Assessed Valuation	\$ 58,985,579
Less Amount of Debt Applicable to Limit	<u>6,615,000</u>
LEGAL DEBT MARGIN	<u>\$ 52,370,579</u>

A computation of the non-referendum legal debt margin of the District as of December 31, 2025, is as follows:

Assessed Valuation - 2024	<u>\$ 2,051,672,322</u>
Legal Debt Limit - 0.575% of Assessed Valuation	\$ 11,797,116
Less Amount of Debt Applicable to Limit	<u>6,615,000</u>
NON-REFERENDUM LEGAL DEBT MARGIN	<u>\$ 5,182,116</u>

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

5. LESSOR DISCLOSURES

In accordance with GASB Statement No. 87, *Leases*, the District’s lessor activity is as follows:

The District entered into two lease arrangements to lease cell tower property. The leases commenced in 2008 and 2010. Payments ranging from \$2,235 to \$4,733 are due to the District in monthly installments, through July 2038 and October 2040. The lease arrangements are noncancelable and maintain interest rates at 3.68%.

The District entered into a lease arrangement in July 2025 to lease a billboard. Payments of \$75,000 are due to the District annually, through July 2029. The lease arrangement is noncancelable and maintain an interest rate of 3.68%.

The District entered into a lease arrangement in May 2025 to lease a concession area. Payment ranging from \$1,264 to \$1,311 are due to the District monthly, through April 2028. The lease arrangement is noncancelable and maintain an interest rate of 3.68%.

During the fiscal year, the District recognized a \$122,457 and \$109,234 reduction in the receivable and related deferred inflow of resources, respectively, related to these arrangements.

6. INDIVIDUAL FUND DISCLOSURES

Transfers

Transfers made during the fiscal year ended December 31, 2025 were as follows:

	Transfers In	Transfers Out
Recreation Fund	\$ -	\$ 750,000
Bridges of Poplar Creek Country Club Fund	-	275,000
The Club at Prairie Stone Fund	-	500,000
Debt Service Fund	1,525,000	-
TOTAL TRANSFERS	\$ 1,525,000	\$ 1,525,000

The purpose of the significant transfers are as follows:

- \$1,525,000 transferred to the Debt Service Fund from the General Fund, Bridges of Poplar Creek Country Club Fund and The Club at Prairie Stone Fund for long-term debt service payments. This transfer will not be repaid.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

6. INDIVIDUAL FUND DISCLOSURES (Continued)

Due to/from Other Funds

Interfund loans outstanding at December 31, 2025 were as follows:

	Receivable	Payable
General Fund	\$ 93,270	\$ -
Nonmajor Governmental Funds	-	93,270
	\$ 93,270	\$ 93,270
TOTAL TRANSFERS	\$ 93,270	\$ 93,270

All short term interfund loans are to eliminate negative cash balances. Repayment is expected within one year.

7. RISK MANAGEMENT

Park District Risk Management Agency

The District is exposed to various risks related to torts; theft of, damage to and destruction of assets; errors and omissions; employee health; injuries to employees; and net income losses. Since 1984, the District has been a member of the Park District Risk Management Agency (PDRMA), a risk management pool of park and forest preserve districts and special recreation associations through which property, general liability, automobile liability, crime, boiler and machinery, public officials' and workers' compensation coverage is provided in excess of specified limits for the members, acting as a single insurable unit. Settled claims have not exceeded coverage in the current or prior two fiscal years.

In the event losses exceeded the per occurrence self-insured and reinsurance limit, the District would be liable for the excess amount. PDRMA's Board of Directors evaluates the aggregate self-insured limit annually.

As a member of PDRMA, the District is represented on the Property/Casualty Program Council and the Membership Assembly and is entitled to one vote on each. The relationship between the District and PDRMA is governed by a contract and by-laws that have been adopted by resolution of the District's governing body.

The District is contractually obligated to make all annual and supplementary contributions to PDRMA, to report claims on a timely basis, to cooperate with PDRMA, its claims administrator and attorneys in claims investigation and settlement and to follow risk management procedures as outlined by PDRMA.

Members have a contractual obligation to fund any deficit of PDRMA attributable to a membership year during which they were a member.

7. RISK MANAGEMENT (Continued)

Park District Risk Management Agency (Continued)

PDRMA is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Program Council. PDRMA also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss reduction and prevention procedures to be followed by the members.

Since 90% of PDRMA's liabilities are reserves for losses and loss adjustment expenses which are based on an actuarial estimate of the ultimate losses incurred, the member balances are adjusted annually as more recent loss information becomes available.

Complete financial statements for PDRMA can be obtained from PDRMA's administration offices at 2033 Burlington Avenue, Lisle, Illinois 60532.

8. EMPLOYEE RETIREMENT SYSTEMS

Illinois Municipal Retirement Fund

The District's defined benefit pension plan (the Plan), provides retirement, disability, annual cost of living adjustments and death benefits to plan members and beneficiaries. The Illinois Municipal Retirement Fund (IMRF) is an agent multiple-employer pension plan that acts as a common investment and administrative agent for local governments and school districts in Illinois. The Illinois Pension Code establishes the benefit provisions of the Plan that can only be amended by the Illinois General Assembly. IMRF issues a publicly available financial report that includes financial statements and supplementary information for the Plan as a whole but not by individual employer. That report may be obtained at www.imrf.org or by writing to the Illinois Municipal Retirement Fund, 2211 York Road, Suite 500, Oak Brook, Illinois 60523.

Plan Administration

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

The Plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEMS (Continued)

Illinois Municipal Retirement Fund (Continued)

Plan Membership

At December 31, 2024 (the measurement date), IMRF membership consisted of:

Inactive employees or their beneficiaries currently receiving benefits	102
Inactive employees entitled to but not yet receiving benefits	191
Active employees	126
 TOTAL	 419

Benefits

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

Contributions

Employees participating in IMRF are required to contribute 4.50% of their annual covered salary. The member rate is established by state statute. The District is required to contribute at an actuarially determined rate. The employer contribution requirements are established and may be amended by the IMRF Board of Trustees. During the year ended December 31, 2025, the District's required contribution was 4.57% of covered payroll.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEMS (Continued)

Illinois Municipal Retirement Fund (Continued)

Actuarial Assumptions

The District’s net pension liability was measured as of December 31, 2024 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2024
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.25%
Salary increases	2.85% to 13.75%
Interest rate	7.25%
Asset valuation method	Fair value

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount- Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP- 2021.

Discount Rate

The discount rate used to measure the total pension liability at December 31, 2024 was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the District contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEMS (Continued)

Illinois Municipal Retirement Fund (Continued)

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Portfolio Target Percentage	Long-Term Expected Real Rate of Return
Domestic equity	33.50%	4.35%
International equity	18.00%	5.40%
Fixed income	24.50%	5.20%
Real estate	10.50%	6.40%
Alternative investments	12.50%	4.85% to 6.25%
Cash equivalents	1.00%	3.60%
TOTAL	100.00%	

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEMS (Continued)

Illinois Municipal Retirement Fund (Continued)

Changes in the Net Pension Liability

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability
BALANCES AT JANUARY 1, 2024	\$ 31,766,847	\$ 31,641,773	\$ 125,074
Changes for the period			
Service cost	501,878	-	501,878
Interest	2,265,948	-	2,265,948
Difference between expected and actual experience	1,936,086	-	1,936,086
Changes in assumptions	-	-	-
Employer contributions	-	282,905	(282,905)
Employee contributions	-	276,365	(276,365)
Net investment income	-	3,106,192	(3,106,192)
Benefit payments and refunds	(1,526,673)	(1,526,673)	-
Other (net transfer)	-	647,201	(647,201)
Net changes	3,177,239	2,785,990	391,249
BALANCES AT DECEMBER 31, 2024	\$ 34,944,086	\$ 34,427,763	\$ 516,323

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEMS (Continued)

Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended December 31, 2025, the District recognized pension expense (income) of \$(28,299). At December 31, 2025, the District reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 1,276,955	\$ -
Changes in assumption	-	13,032
Net difference between projected and actual earnings on pension plan investments	821,532	-
Contributions subsequent to measurement date	311,204	-
TOTAL	<u>\$ 2,409,691</u>	<u>\$ 13,032</u>

\$311,204 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

<u>Year Ending December 31,</u>	
2026	\$ 1,190,708
2027	1,439,571
2028	(380,069)
2029	(164,755)
2030	-
Thereafter	-
TOTAL	<u>\$ 2,085,455</u>

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. EMPLOYEE RETIREMENT SYSTEMS (Continued)

Illinois Municipal Retirement Fund (Continued)

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the net pension liability (asset) of the District calculated using the discount rate of 7.25% as well as what the District’s net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	\$ 4,413,988	\$ 516,323	\$ (2,597,594)

9. OTHER POSTEMPLOYMENT BENEFITS

The District has evaluated its potential other post-employment benefits liability. Former employees who choose to retain their rights to health insurance through the District are required to pay 100% of the current premium. Based upon a review of census data and plan provisions, as well as minimal utilization rates, it has been determined that any liability is immaterial to the financial statements in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. Additionally, the District provides no explicit benefit. Therefore, the District has not recorded a liability as of December 31, 2025.

10. CONTINGENT LIABILITIES

a. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

11. JOINT VENTURE

The District, along with sixteen other area park districts, has entered into a joint agreement to provide cooperative recreational programs and other activities for handicapped and impaired individuals. Each member agency shares ratably in the Northwest Special Recreation Association (NWSRA), and generally provides funding based on its equalized assessed valuation. The District contributed \$340,727 to NWSRA during the current fiscal year. The District does not have a direct financial interest in NWSRA and, therefore, its investment therein is not reported within the financial statements. Upon dissolution of NWSRA, the assets, if any, shall be divided among the members in accordance with an equitable formula, as determined by a unanimous vote of the Board of Directors of NWSRA. A complete separate financial statement for NWSRA can be obtained from NWSRA's administrative offices at 3000 Central Road, Rolling Meadows, IL 60008.

12. RESTATEMENTS

Change within Financial Reporting Entity

The District's beginning fund balances were adjusted due to a change within the reporting entity, in accordance with GASB Statement No. 100, *Accounting Changes and Error Corrections*. The Capital Projects Fund was reported as major for the fiscal year ended December 31, 2024, and is reported as nonmajor for the fiscal year ended December 31, 2025.

The net effect of the restatements is as follows:

	<u>Capital Projects</u>	<u>Nonmajor Governmental</u>
BEGINNING FUND BALANCE, AS PREVIOUSLY REPORTED	\$ 2,635,845	\$ 1,594,398
Change within financial reporting entity	(2,635,845)	2,635,845
Total net restatement	(2,635,845)	2,635,845
BEGINNING FUND BALANCE, AS RESTATED	\$ -	\$ 4,230,243

REQUIRED SUPPLEMENTARY INFORMATION

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property taxes	\$ 5,758,000	\$ 5,758,000	\$ 5,241,926
Intergovernmental			
Replacement taxes	87,000	87,000	82,957
Grants	890,000	890,000	675,221
Charges for services	75,962	75,962	113,290
Investment income	362,655	362,655	317,572
Miscellaneous	164,950	164,950	205,667
Total revenues	7,338,567	7,338,567	6,636,633
EXPENDITURES			
Current			
Recreation			
Administration	2,942,831	2,942,831	3,001,498
Cost reimbursements			
Administration	(258,000)	(258,000)	(258,000)
FICA	(290,753)	(290,753)	(290,753)
IMRF	(144,029)	(144,029)	(144,029)
Special Recreation	(3,780)	(3,780)	(3,780)
Maintenance	3,847,431	3,847,431	3,786,593
Capital outlay	2,135,705	1,987,865	1,833,712
Total expenditures	8,229,405	8,081,565	7,925,241
NET CHANGE IN FUND BALANCE	\$ (890,838)	\$ (742,998)	(1,288,608)
FUND BALANCE, JANUARY 1			5,730,170
FUND BALANCE, DECEMBER 31			\$ 4,441,562

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
RECREATION FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Taxes	\$ 921,000	\$ 921,000	\$ 881,934
Intergovernmental	3,220	3,220	2,990
Charges for services	5,362,651	5,362,651	5,466,801
Investment income	133,545	133,545	243,827
Miscellaneous	-	-	26
Total revenues	6,420,416	6,420,416	6,595,578
EXPENDITURES			
Current			
Recreation	5,565,272	5,565,272	5,426,687
Capital outlay	760,000	760,000	737,368
Total expenditures	6,325,272	6,325,272	6,164,055
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	95,144	95,144	431,523
OTHER FINANCING SOURCES			
Transfers (out)	(750,000)	(750,000)	(750,000)
Total other financing sources	(750,000)	(750,000)	(750,000)
NET CHANGE IN FUND BALANCE	\$ (654,856)	\$ (654,856)	(318,477)
FUND BALANCE, JANUARY 1			4,829,097
FUND BALANCE, DECEMBER 31			\$ 4,510,620

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BRIDGES OF POPLAR CREEK COUNTRY CLUB FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Charges for services			
Golf operations	\$ 2,141,400	\$ 2,141,400	\$ 2,300,237
Food and beverage operations	1,012,000	1,012,000	1,014,390
Rentals	15,000	15,000	15,595
Investment income	25,058	25,058	60,445
Miscellaneous			
Advertising	3,000	3,000	2,716
Water maintenance fees	11,000	11,000	11,000
Other	3,000	3,000	4,090
Total revenues	3,210,458	3,210,458	3,408,473
EXPENDITURES			
Current			
Recreation	2,696,882	2,696,882	2,772,946
Capital outlay	276,576	276,576	225,524
Total expenditures	2,973,458	2,973,458	2,998,470
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	237,000	237,000	410,003
OTHER FINANCING SOURCES			
Transfers (out)	(275,000)	(275,000)	(275,000)
Total other financing sources	(275,000)	(275,000)	(275,000)
NET CHANGE IN FUND BALANCE	<u>\$ (38,000)</u>	<u>\$ (38,000)</u>	135,003
FUND BALANCE, JANUARY 1			<u>1,160,794</u>
FUND BALANCE, DECEMBER 31			<u><u>\$ 1,295,797</u></u>

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
THE CLUB AT PRAIRIE STONE FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Charges for services			
Rentals	\$ 184,900	\$ 184,900	\$ 207,360
Fitness	2,183,000	2,183,000	2,520,211
Recreation	24,000	24,000	27,873
Aquatics	100,000	100,000	89,204
Investment income	25,753	25,753	59,758
Miscellaneous	750	750	653
Total revenues	<u>2,518,403</u>	<u>2,518,403</u>	<u>2,905,059</u>
EXPENDITURES			
Current			
Recreation	1,814,403	1,814,403	1,789,589
Capital outlay	373,000	484,650	470,824
Total expenditures	<u>2,187,403</u>	<u>2,299,053</u>	<u>2,260,413</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>331,000</u>	<u>219,350</u>	<u>644,646</u>
OTHER FINANCING SOURCES			
Transfers (out)	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
Total other financing sources	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
NET CHANGE IN FUND BALANCE	<u>\$ (169,000)</u>	<u>\$ (280,650)</u>	144,646
FUND BALANCE, JANUARY 1			<u>1,211,292</u>
FUND BALANCE, DECEMBER 31			<u>\$ 1,355,938</u>

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND**

Last Ten Fiscal Years

FISCAL YEAR ENDED DECEMBER 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Actuarially determined contribution	\$ 426,171	\$ 414,380	\$ 356,271	\$ 246,776	\$ 313,956	\$ 366,521	\$ 264,645	\$ 240,754	\$ 282,905	\$ 311,204
Contributions in relation to the actuarially determined contribution	426,171	414,380	356,271	246,776	313,956	366,521	264,645	240,754	282,905	311,204
CONTRIBUTION DEFICIENCY (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 4,592,363	\$ 5,134,810	\$ 5,126,761	\$ 4,838,744	\$ 4,234,629	\$ 4,804,263	\$ 5,517,246	\$ 5,843,555	\$ 6,150,110	\$ 6,810,439
Contributions as a percentage of covered payroll	9.28%	8.07%	6.95%	5.10%	7.41%	7.63%	4.80%	4.12%	4.60%	4.57%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuation as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay; closed and the amortization period was 19 years; the asset valuation method was five-year smoothed fair value; and the significant actuarial assumptions were an investment rate at 7.25% annually, projected salary increases assumptions of 2.75% to 13.75% compounded annually and postretirement benefit increases of 2.75% compounded annually.

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY (ASSET) AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Measurement Years

MEASUREMENT DATE DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TOTAL PENSION LIABILITY										
Service cost	\$ 466,157	\$ 488,542	\$ 471,584	\$ 469,459	\$ 448,736	\$ 453,021	\$ 375,594	\$ 459,517	\$ 497,072	\$ 501,878
Interest	1,381,820	1,498,741	1,549,103	1,636,304	1,766,474	1,879,850	1,917,407	2,071,009	2,170,387	2,265,948
Changes of benefit terms	-	-	-	-	-	-	-	-	-	-
Differences between expected and actual experience	139,385	(751,348)	500,736	678,884	409,376	(393,089)	1,082,658	215,884	170,922	1,936,086
Changes of assumptions	-	-	(625,519)	688,705	-	(184,687)	-	-	(39,168)	-
Benefit payments, including refunds of member contributions	(379,791)	(499,425)	(612,510)	(851,799)	(978,645)	(1,147,201)	(1,249,492)	(1,348,473)	(1,440,416)	(1,526,673)
Net change in total pension liability	1,607,571	736,510	1,283,394	2,621,553	1,645,941	607,894	2,126,167	1,397,937	1,358,797	3,177,239
Total pension liability - beginning	18,381,083	19,988,654	20,725,164	22,008,558	24,630,111	26,276,052	26,883,946	29,010,113	30,408,050	31,766,847
TOTAL PENSION LIABILITY - ENDING	\$ 19,988,654	\$ 20,725,164	\$ 22,008,558	\$ 24,630,111	\$ 26,276,052	\$ 26,883,946	\$ 29,010,113	\$ 30,408,050	\$ 31,766,847	\$ 34,944,086
PLAN FIDUCIARY NET POSITION										
Contributions - employer	\$ 1,542,502	\$ 426,171	\$ 414,380	\$ 357,848	\$ 246,776	\$ 312,134	\$ 366,521	\$ 264,645	\$ 240,743	\$ 282,905
Contributions - member	216,204	206,657	231,252	232,413	217,744	189,847	218,140	248,423	262,950	276,365
Net investment income	94,950	1,301,895	3,402,387	(1,147,162)	4,164,491	3,745,233	4,982,980	(4,296,238)	3,151,115	3,106,192
Benefit payments, including refunds of member contributions	(379,791)	(499,425)	(612,510)	(851,799)	(978,645)	(1,147,201)	(1,249,492)	(1,348,473)	(1,440,416)	(1,526,673)
Other (net transfer)	(671,056)	83,346	(141,032)	360,697	92,304	139,678	98,315	(397,830)	689,567	647,201
Net change in plan fiduciary net position	802,809	1,518,644	3,294,477	(1,048,003)	3,742,670	3,239,691	4,416,464	(5,529,473)	2,903,959	2,785,990
Plan fiduciary net position - beginning	18,300,535	19,103,344	20,621,988	23,916,465	22,868,462	26,611,132	29,850,823	34,267,287	28,737,814	31,641,773
PLAN FIDUCIARY NET POSITION - ENDING	\$ 19,103,344	\$ 20,621,988	\$ 23,916,465	\$ 22,868,462	\$ 26,611,132	\$ 29,850,823	\$ 34,267,287	\$ 28,737,814	\$ 31,641,773	\$ 34,427,763
EMPLOYER'S NET PENSION LIABILITY (ASSET)	\$ 885,310	\$ 103,176	\$ (1,907,907)	\$ 1,761,649	\$ (335,080)	\$ (2,966,877)	\$ (5,257,174)	\$ 1,670,236	\$ 125,074	\$ 516,323

MEASUREMENT DATE DECEMBER 31,	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Plan fiduciary net position as a percentage of the total pension liability	95.57%	99.50%	108.67%	92.85%	101.28%	111.04%	118.12%	94.51%	99.61%	98.52%
Covered payroll	\$ 4,804,541	\$ 4,592,363	\$ 5,134,810	\$ 5,126,761	\$ 4,838,744	\$ 4,234,629	\$ 4,804,263	\$ 5,517,246	\$ 5,843,555	\$ 6,150,110
Employer's net pension liability (asset) as a percentage of covered payroll	18.43%	2.25%	(37.16%)	34.36%	(6.92%)	(70.06%)	(109.43%)	30.27%	2.14%	8.40%

Assumption Changes:

2016 - changes in assumptions relate to retirement age and mortality rates.

2017 - changes in assumptions relate to inflation rates, salary rates and mortality rates.

2018 - changes in assumptions relate to the investment rate of return.

2020 - changes in assumptions relate to salary rates, price inflation, retirement age and mortality rates.

2023 - changes in assumptions relate to mortality and other demographics.

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

December 31, 2025

1. BUDGETARY INFORMATION

The District's budgetary operations are governed by the appropriation law detailed in the Illinois Park District Code and administered by the Director of Finance. Annually, before the end of the first quarter of each year, the District appropriates amounts necessary to defray all necessary expenditures identified in the budget, plus additional specifically identified contingent items. The appropriation law allows for transfers among categories in any fund, not to exceed an aggregate of 10% of the total amount appropriated in such fund, without additional District Board of Commissioners action. After the first six months of any fiscal year, the District Board may, by a two-thirds vote, amend the initially approved appropriation ordinance. Unused appropriations, lapse at the end of the year.

Budgetary information for individual funds is prepared on the same basis as the basic financial statements. The budget is prepared in accordance with the Illinois Park District Code and is derived from the combined annual budget and appropriation ordinance of the District. Working budgets are prepared for all governmental fund types. All budgets are prepared based on the annual fiscal year of the District. Budgetary funds are controlled by an integrated budgetary accounting system in accordance, where applicable, with various legal requirements which govern the District.

Expenditures may not legally exceed budgeted appropriations at the fund level.

2. INDIVIDUAL FUND DISCLOSURES

The following funds had expenditures in excess of budget for the year ended December 31, 2025:

Fund	Excess
Bridges of Poplar Creek Country Club	\$ 25,012
Debt Service	6,593
Special Recreation	5,381

**COMBINING AND INDIVIDUAL FUND
FINANCIAL STATEMENTS AND SCHEDULES**

MAJOR GOVERNMENTAL FUNDS

GENERAL FUND

General Fund - to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Recreation Fund - used to account for the proceeds derived from, and the related costs incurred, in connection with the recreation programs offered by the District. Financing is provided from an annual property tax levy restricted by the State for recreation purpose and fees and charges for programs and activities assigned for recreation purposes.

Bridges of Poplar Creek Country Club Fund - used to account for the golf course and food and beverage operations at the Bridges of Poplar Creek Country Club.

The Club at Prairie Stone Fund - used to account for the proceeds derived from, and the related costs incurred, in connection with the recreational activities offered at the Club at Prairie Stone. The revenues in this fund are for the use with the Club activities and are assigned for this purpose.

DEBT SERVICE FUND

Debt Service Fund - used to account for the accumulation of funds that are restricted or assigned for repayment of principal and interest on the District's general obligation debt where repayment is financed by an annual property tax levy or through transfers from other funds.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES - BUDGET AND ACTUAL
RECREATION FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
TAXES			
Property taxes	\$ 921,000	\$ 921,000	\$ 881,934
Total taxes	921,000	921,000	881,934
INTERGOVERNMENTAL			
Grants	3,220	3,220	2,990
Total intergovernmental	3,220	3,220	2,990
CHARGES FOR SERVICES			
Rentals	60,000	60,000	91,872
Triphahn Center	247,000	247,000	282,921
Willow Racquet Club	149,750	149,750	165,487
General leisure services	522,319	522,319	562,404
Senior programs	53,604	53,604	20,898
Early childhood	617,197	617,197	725,612
Youth childcare	1,415,811	1,415,811	1,307,148
Adult athletics	39,500	39,500	20,264
Youth athletics	365,320	365,320	279,187
Seascape aquatic center	339,900	339,900	332,711
Ice center	1,552,250	1,552,250	1,678,297
Total charges for services	5,362,651	5,362,651	5,466,801
INVESTMENT INCOME	133,545	133,545	243,827
MISCELLANEOUS	-	-	26
TOTAL REVENUES	\$ 6,420,416	\$ 6,420,416	\$ 6,595,578

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
RECREATION FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
RECREATION			
Administration	\$ 2,687,720	\$ 2,687,720	\$ 2,648,062
Cost reimbursements			
FICA	(252,233)	(252,233)	(252,233)
IMRF	(78,847)	(78,847)	(78,847)
Special Recreation	(45,900)	(45,900)	(45,900)
Total administration	<u>2,310,740</u>	<u>2,310,740</u>	<u>2,271,082</u>
Communication and marketing	<u>41,000</u>	<u>41,000</u>	<u>32,353</u>
Maintenance	<u>308,472</u>	<u>308,472</u>	<u>318,227</u>
Programs			
Triphahn Center	103,075	103,075	130,833
Willow Racquet Club	101,847	101,847	121,847
General leisure services	356,066	356,066	369,525
Senior programs	53,604	53,604	12,560
Early childhood	368,214	368,214	397,673
Youth childcare	810,180	810,180	816,445
Adult athletics	26,218	26,218	14,351
Youth athletics	255,310	255,310	162,376
Seascape aquatic center	451,832	451,832	431,332
Ice center	378,714	378,714	348,083
Total programs	<u>2,905,060</u>	<u>2,905,060</u>	<u>2,805,025</u>
Total recreation	<u>5,565,272</u>	<u>5,565,272</u>	<u>5,426,687</u>
CAPITAL OUTLAY	<u>760,000</u>	<u>760,000</u>	<u>737,368</u>
TOTAL EXPENDITURES	<u><u>\$ 6,325,272</u></u>	<u><u>\$ 6,325,272</u></u>	<u><u>\$ 6,164,055</u></u>

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
BRIDGES OF POPLAR CREEK COUNTRY CLUB FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
RECREATION			
Administration	\$ 890,423	\$ 890,423	\$ 896,128
Cost reimbursements			
FICA	(107,066)	(107,066)	(107,066)
IMRF	(32,909)	(32,909)	(32,909)
Special recreation	(9,180)	(9,180)	(9,180)
Total administration	741,268	741,268	746,973
Maintenance	788,988	788,988	754,208
Golf operations	490,233	490,233	570,938
Food and beverage operations	676,393	676,393	700,827
Total recreation	2,696,882	2,696,882	2,772,946
CAPITAL OUTLAY	276,576	276,576	225,524
TOTAL EXPENDITURES	\$ 2,973,458	\$ 2,973,458	\$ 2,998,470

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
THE CLUB AT PRAIRIE STONE FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
RECREATION			
Administration	\$ 1,495,165	\$ 1,495,165	\$ 1,512,938
Cost reimbursements			
FICA	(76,921)	(76,921)	(76,921)
IMRF	(23,222)	(23,222)	(23,222)
Special recreation	(27,000)	(27,000)	(27,000)
Total administration	<u>1,368,022</u>	<u>1,368,022</u>	<u>1,385,795</u>
Communications and marketing	<u>45,500</u>	<u>45,500</u>	<u>44,671</u>
Maintenance	<u>104,413</u>	<u>104,413</u>	<u>106,445</u>
Programs			
Fitness	225,107	225,107	191,115
Recreation	17,763	17,763	14,409
Aquatics	53,598	53,598	47,154
Total programs	<u>296,468</u>	<u>296,468</u>	<u>252,678</u>
Total recreation	<u>1,814,403</u>	<u>1,814,403</u>	<u>1,789,589</u>
CAPITAL OUTLAY	<u>373,000</u>	<u>484,650</u>	<u>470,824</u>
TOTAL EXPENDITURES	<u><u>\$ 2,187,403</u></u>	<u><u>\$ 2,299,053</u></u>	<u><u>\$ 2,260,413</u></u>

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property taxes	\$ 3,740,880	\$ 3,740,880	\$ 3,774,327
Investment income	78,170	78,170	123,909
Total revenues	<u>3,819,050</u>	<u>3,819,050</u>	<u>3,898,236</u>
EXPENDITURES			
Debt service			
Principal retirement	4,575,000	4,575,000	4,580,000
Interest and fiscal charges	2,719,050	2,719,050	2,720,643
Total expenditures	<u>7,294,050</u>	<u>7,294,050</u>	<u>7,300,643</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,475,000)</u>	<u>(3,475,000)</u>	<u>(3,402,407)</u>
OTHER FINANCING SOURCES			
Transfers in	1,475,000	1,475,000	1,525,000
Bond issuance	2,000,000	2,000,000	2,233,350
Total other financing sources	<u>3,475,000</u>	<u>3,475,000</u>	<u>3,758,350</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	355,943
FUND BALANCE, JANUARY 1			<u>2,339,627</u>
FUND BALANCE, DECEMBER 31			<u><u>\$ 2,695,570</u></u>

(See independent auditor's report.)

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Illinois Municipal Retirement Fund - used to account for the activities resulting from the District's participation in IMRF. Financing is provided by a restricted annual property tax levy, which produces a sufficient amount to pay the District's contributions to IMRF on behalf of the District's employees and can only be used for this purpose.

Social Security Fund - used to account for the District's obligation for Social Security and Medicare taxes. Financing is provided by a restricted annual property tax levy, which produces the majority of the District's contribution and can only be used for this purpose.

Special Recreation Fund - used to account for the expenditures in connection with the District's participation in Northwest Special Recreation Association, which provides recreation programs to the handicapped and impaired. Financing is provided from the restricted annual property tax levy, the proceeds of which can only be used for this purpose.

CAPITAL PROJECTS FUND

Capital Projects Fund - used to account for all resources used for restricted financial resources to be used for the acquisition or construction of major capital facilities.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

December 31, 2025

	Special Revenue				Total Nonmajor Governmental Funds
	Illinois Municipal Retirement	Social Security	Special Recreation	Capital Projects	
ASSETS					
Cash and investments	\$ 120,644	\$ -	\$ 1,011,151	\$ 3,365,684	\$ 4,497,479
Receivables (net, where applicable, of allowances for uncollectibles)					
Property taxes	347,260	918,090	1,204,671	-	2,470,021
TOTAL ASSETS	\$ 467,904	\$ 918,090	\$ 2,215,822	\$ 3,365,684	\$ 6,967,500
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$ -	\$ -	\$ -	\$ 1,905	\$ 1,905
Due to other funds	-	93,270	-	-	93,270
Total liabilities	-	93,270	-	1,905	95,175
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	270,000	740,000	996,000	-	2,006,000
Total deferred inflows of resources	270,000	740,000	996,000	-	2,006,000
Total liabilities and deferred inflows of resources	270,000	833,270	996,000	1,905	2,101,175
FUND BALANCES					
Restricted					
Employee retirement	197,904	84,820	-	-	282,724
Special recreation	-	-	1,219,822	-	1,219,822
Capital projects	-	-	-	3,363,779	3,363,779
Total fund balances	197,904	84,820	1,219,822	3,363,779	4,866,325
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 467,904	\$ 918,090	\$ 2,215,822	\$ 3,365,684	\$ 6,967,500

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

For the Year Ended December 31, 2025

	Special Revenue			<i>Formerly</i>	Total Nonmajor Governmental Funds
	Illinois Municipal Retirement	Social Security	Special Recreation	Major Capital Projects	
REVENUES					
Taxes	\$ 282,489	\$ 651,155	\$ 762,968	\$ -	\$ 1,696,612
Intergovernmental	-	-	-	198,845	198,845
Donations and contributions	-	-	-	712,174	712,174
Investment income	10,968	7,792	63,014	133,838	215,612
Total revenues	293,457	658,947	825,982	1,044,857	2,823,243
EXPENDITURES					
Current					
Recreation	279,007	726,972	440,087	-	1,446,066
Capital outlay	-	-	424,172	1,433,573	1,857,745
Total expenditures	279,007	726,972	864,259	1,433,573	3,303,811
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	14,450	(68,025)	(38,277)	(388,716)	(480,568)
OTHER FINANCING SOURCES					
Bond issuance	-	-	-	1,116,650	1,116,650
Total other financing sources	-	-	-	1,116,650	1,116,650
NET CHANGE IN FUND BALANCES	14,450	(68,025)	(38,277)	727,934	636,082
FUND BALANCES, JANUARY 1, AS REPORTED	183,454	152,845	1,258,099	-	1,594,398
Change within financial reporting entity	-	-	-	2,635,845	2,635,845
FUND BALANCES, JANUARY 1, AS RESTATED	183,454	152,845	1,258,099	2,635,845	4,230,243
FUND BALANCE, DECEMBER 31	\$ 197,904	\$ 84,820	\$ 1,219,822	\$ 3,363,779	\$ 4,866,325

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ILLINOIS MUNICIPAL RETIREMENT FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property taxes	\$ 295,000	\$ 295,000	\$ 282,489
Investment income	31,917	31,917	10,968
Total revenues	326,917	326,917	293,457
EXPENDITURES			
Recreation	279,007	279,007	279,007
Total expenditures	279,007	279,007	279,007
NET CHANGE IN FUND BALANCE	\$ 47,910	\$ 47,910	14,450
FUND BALANCE, JANUARY 1			183,454
FUND BALANCE, DECEMBER 31			\$ 197,904

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SOCIAL SECURITY FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property taxes	\$ 680,000	\$ 680,000	\$ 651,155
Investment income	35,233	35,233	7,792
Total revenues	715,233	715,233	658,947
EXPENDITURES			
Recreation	726,972	726,972	726,972
Total expenditures	726,972	726,972	726,972
NET CHANGE IN FUND BALANCE	\$ (11,739)	\$ (11,739)	(68,025)
FUND BALANCE, JANUARY 1			152,845
FUND BALANCE, DECEMBER 31			\$ 84,820

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SPECIAL RECREATION FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Taxes			
Property taxes	\$ 846,000	\$ 846,000	\$ 762,968
Investment income	33,878	33,878	63,014
Total revenues	879,878	879,878	825,982
EXPENDITURES			
Recreation			
NWSRA special assessments	436,587	436,587	440,087
Capital outlay	579,582	422,291	424,172
Total expenditures	1,016,169	858,878	864,259
NET CHANGE IN FUND BALANCE	\$ (136,291)	\$ 21,000	(38,277)
FUND BALANCE, JANUARY 1			1,258,099
FUND BALANCE, DECEMBER 31			\$ 1,219,822

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND**

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual
REVENUES			
Intergovernmental			
Grants	\$ 525,000	\$ 525,000	\$ 198,845
Donations and contributions	300,000	300,000	712,174
Investment income	126,482	126,482	133,838
Total revenues	951,482	951,482	1,044,857
EXPENDITURES			
Capital outlay	2,168,236	2,168,236	1,433,573
Total expenditures	2,168,236	2,168,236	1,433,573
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,216,754)	(1,216,754)	(388,716)
OTHER FINANCING SOURCES			
Bond issuance	1,000,000	1,000,000	1,116,650
Total other financing sources	1,000,000	1,000,000	1,116,650
NET CHANGE IN FUND BALANCE	\$ (216,754)	\$ (216,754)	727,934
FUND BALANCE, JANUARY 1			2,635,845
FUND BALANCE, DECEMBER 31			\$ 3,363,779

(See independent auditor's report.)

SUPPLEMENTAL SCHEDULES

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE) SERIES 2013A

December 31, 2025

Date of Issue	December 2, 2013
Date of Maturity	December 1, 2043
Amount Issued	\$16,370,000
Interest Rate	4.625% to 5.250%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				June 1	December 1	Amount	
2026	\$ -	\$ 809,738	\$ 809,738	2026	\$ 404,869	2026	\$ 404,869
2027	-	809,738	809,738	2027	404,869	2027	404,869
2028	-	809,738	809,738	2028	404,869	2028	404,869
2029	-	809,738	809,738	2029	404,869	2029	404,869
2030	-	809,738	809,738	2030	404,869	2030	404,869
2031	-	809,738	809,738	2031	404,869	2031	404,869
2032	-	809,738	809,738	2032	404,869	2032	404,869
2033	-	809,738	809,738	2033	404,869	2033	404,869
2034	-	809,738	809,738	2034	404,869	2034	404,869
2035	-	809,738	809,738	2035	404,869	2035	404,869
2036	870,000	809,738	1,679,738	2036	404,869	2036	404,869
2037	1,000,000	769,500	1,769,500	2037	384,750	2037	384,750
2038	1,000,000	723,250	1,723,250	2038	361,625	2038	361,625
2039	1,000,000	677,000	1,677,000	2039	338,500	2039	338,500
2040	1,000,000	630,750	1,630,750	2040	315,375	2040	315,375
2041	3,500,000	583,750	4,083,750	2041	291,875	2041	291,875
2042	4,000,000	400,000	4,400,000	2042	200,000	2042	200,000
2043	4,000,000	209,998	4,209,998	2043	104,999	2043	104,999
	<u>\$ 16,370,000</u>	<u>\$ 12,901,366</u>	<u>\$ 29,271,366</u>		<u>\$ 6,450,683</u>		<u>\$ 6,450,683</u>

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

**LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE) SERIES 2014A**

December 31, 2025

Date of Issue	December 18, 2014
Date of Maturity	December 1, 2044
Amount Issued	\$15,750,000
Interest Rate	2.00% to 5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				June 1	Amount	December 1	Amount
2026	\$ 150,000	\$ 605,062	\$ 755,062	2026	\$ 302,531	2026	\$ 302,531
2027	150,000	597,562	747,562	2027	298,781	2027	298,781
2028	200,000	590,062	790,062	2028	295,031	2028	295,031
2029	250,000	580,062	830,062	2029	290,031	2029	290,031
2030	250,000	572,250	822,250	2030	286,125	2030	286,125
2031	250,000	564,124	814,124	2031	282,062	2031	282,062
2032	250,000	556,000	806,000	2032	278,000	2032	278,000
2033	750,000	546,000	1,296,000	2033	273,000	2033	273,000
2034	800,000	516,000	1,316,000	2034	258,000	2034	258,000
2035	900,000	484,000	1,384,000	2035	242,000	2035	242,000
2036	600,000	448,000	1,048,000	2036	224,000	2036	224,000
2037	600,000	424,000	1,024,000	2037	212,000	2037	212,000
2038	750,000	400,000	1,150,000	2038	200,000	2038	200,000
2039	900,000	370,000	1,270,000	2039	185,000	2039	185,000
2040	1,250,000	334,000	1,584,000	2040	167,000	2040	167,000
2041	1,250,000	284,000	1,534,000	2041	142,000	2041	142,000
2042	1,250,000	234,000	1,484,000	2042	117,000	2042	117,000
2043	1,250,000	184,000	1,434,000	2043	92,000	2043	92,000
2044	3,350,000	134,000	3,484,000	2044	67,000	2044	67,000
	<u>\$ 15,150,000</u>	<u>\$ 8,423,122</u>	<u>\$ 23,573,122</u>		<u>\$ 4,211,561</u>		<u>\$ 4,211,561</u>

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION LIMITED TAX PARK BONDS SERIES 2017A

December 31, 2025

Date of Issue	November 1, 2017
Date of Maturity	December 1, 2032
Amount Issued	\$5,590,000
Interest Rate	2.00% to 3.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				June 1	Amount	December 1	Amount
2026	\$ 430,000	\$ 97,950	\$ 527,950	2025	\$ 48,975	2025	\$ 48,975
2027	380,000	85,050	465,050	2026	42,525	2026	42,525
2028	475,000	73,650	548,650	2027	36,825	2027	36,825
2029	530,000	59,400	589,400	2028	29,700	2028	29,700
2030	610,000	43,500	653,500	2029	21,750	2029	21,750
2031	740,000	25,200	765,200	2030	12,600	2030	12,600
2032	100,000	3,000	103,000	2031	1,500	2031	1,500
	<u>\$ 3,265,000</u>	<u>\$ 387,750</u>	<u>\$ 3,652,750</u>		<u>\$ 193,875</u>		<u>\$ 193,875</u>

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE) SERIES 2019B

December 31, 2025

Date of Issue	December 2, 2019
Date of Maturity	December 1, 2040
Amount Issued	\$6,285,000
Interest Rate	4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				June 1	Amount	December 1	Amount
2026	\$ 275,000	\$ 220,800	\$ 495,800	2026	\$ 110,400	2026	\$ 110,400
2027	285,000	209,800	494,800	2027	104,900	2027	104,900
2028	300,000	198,400	498,400	2028	99,200	2028	99,200
2029	310,000	186,400	496,400	2029	93,200	2029	93,200
2030	325,000	174,000	499,000	2030	87,000	2030	87,000
2031	335,000	161,000	496,000	2031	80,500	2031	80,500
2032	350,000	147,600	497,600	2032	73,800	2032	73,800
2033	365,000	133,600	498,600	2033	66,800	2033	66,800
2034	375,000	119,000	494,000	2034	59,500	2034	59,500
2035	390,000	104,000	494,000	2035	52,000	2035	52,000
2036	410,000	88,400	498,400	2036	44,200	2036	44,200
2037	425,000	72,000	497,000	2037	36,000	2037	36,000
2038	440,000	55,000	495,000	2038	27,500	2038	27,500
2039	460,000	37,400	497,400	2039	18,700	2039	18,700
2040	475,000	19,000	494,000	2040	9,500	2040	9,500
	<u>\$ 5,520,000</u>	<u>\$ 1,926,400</u>	<u>\$ 7,446,400</u>		<u>\$ 963,200</u>		<u>\$ 963,200</u>

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION LIMITED TAX BONDS (ALTERNATE REVENUE SOURCE) SERIES 2020A

December 31, 2025

Date of Issue	September 2, 2020
Date of Maturity	December 1, 2040
Amount Issued	\$18,465,000
Interest Rate	5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Depository Trust Company

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				June 1	Amount	December 1	Amount
2026	\$ 710,000	\$ 769,000	\$ 1,479,000	2026	\$ 384,500	2026	\$ 384,500
2027	750,000	733,500	1,483,500	2027	366,750	2027	366,750
2028	790,000	696,000	1,486,000	2028	348,000	2028	348,000
2029	825,000	656,500	1,481,500	2029	328,250	2029	328,250
2030	865,000	615,250	1,480,250	2030	307,625	2030	307,625
2031	910,000	572,000	1,482,000	2031	286,000	2031	286,000
2032	955,000	526,500	1,481,500	2032	263,250	2032	263,250
2033	1,005,000	478,750	1,483,750	2033	239,375	2033	239,375
2034	1,050,000	428,500	1,478,500	2034	214,250	2034	214,250
2035	1,105,000	376,000	1,481,000	2035	188,000	2035	188,000
2036	1,160,000	320,750	1,480,750	2036	160,375	2036	160,375
2037	1,220,000	262,750	1,482,750	2037	131,375	2037	131,375
2038	1,280,000	201,750	1,481,750	2038	100,875	2038	100,875
2039	1,345,000	137,750	1,482,750	2039	68,875	2039	68,875
2040	1,410,000	70,500	1,480,500	2040	35,250	2040	35,250
	<u>\$ 15,380,000</u>	<u>\$ 6,845,500</u>	<u>\$ 22,225,500</u>		<u>\$ 3,422,750</u>		<u>\$ 3,422,750</u>

(See independent auditor's report.)

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

LONG-TERM DEBT REQUIREMENTS
GENERAL OBLIGATION LIMITED TAX BONDS SERIES 2025A

December 31, 2025

Date of Issue	November 19, 2025
Date of Maturity	December 1, 2026
Amount Issued	\$3,350,000
Interest Rate	5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Barrington Bank and Trust

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals	Interest Due On			
				June 1	Amount	December 1	Amount
2026	\$ 3,350,000	\$ 107,284	\$ 3,457,284	2026	\$ 54,521	2026	\$ 52,763
	<u>\$ 3,350,000</u>	<u>\$ 107,284</u>	<u>\$ 3,457,284</u>		<u>\$ 54,521</u>		<u>\$ 52,763</u>

(See independent auditor's report.)

STATISTICAL SECTION

This part of Hoffman Estates Park District’s annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information displays about the District’s overall financial health.

<u>Contents</u>	<u>Page(s)</u>
Financial Trends These schedules contain trend information to help the reader understand how the District’s financial performance and well-being have been changed over time.	65-72
Revenue Capacity These schedules contain information to help the reader assess the District’s most significant local revenue source, the property tax.	73-76
Debt Capacity These schedules present information to help the reader assess the affordability of the District’s current levels of outstanding debt and the District’s ability to issue additional debt in the future.	77-81
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the District’s financial activities take place.	82-83
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the District’s financial report relates to the services the District provides and the activities it performs.	84-86

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

NET POSITION BY COMPONENT

Last Ten Fiscal Years

Fiscal Year	2025	2024	2023	2022
GOVERNMENTAL ACTIVITIES				
Net investment in capital assets	\$ (8,769,268)	\$ (10,732,798)	\$ (9,882,993)	\$ (10,918,560)
Restricted				
Employee retirement	282,724	336,299	569,869	697,825
Special recreation	1,219,822	1,258,099	963,527	872,926
Debt service	2,695,570	2,116,211	1,885,302	1,622,560
Capital projects	3,363,779	2,635,846	2,071,067	2,269,470
Unrestricted	13,391,577	14,359,704	12,865,891	10,557,116
TOTAL GOVERNMENTAL ACTIVITIES	\$ 12,184,204	\$ 9,973,361	\$ 8,472,663	\$ 5,101,337

2021	2020	2019	2018	2017	2016
\$ (9,978,596)	\$ (10,596,190)	\$ (11,260,420)	\$ (11,377,542)	\$ (11,010,334)	\$ (12,571,252)
1,222,443	1,878,151	1,557,148	1,440,408	1,098,030	899,820
565,931	566,038	551,079	429,954	331,515	300,443
1,497,989	3,501,207	2,565,322	4,167,163	4,366,639	4,354,943
2,710,503	1,382,782	3,285,885	3,309,111	2,561,919	2,047,943
8,568,745	6,128,108	7,161,008	6,028,575	6,368,739	8,525,941
\$ 4,587,015	\$ 2,860,096	\$ 3,860,022	\$ 3,997,669	\$ 3,716,508	\$ 3,557,838

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

CHANGE IN NET POSITION

Last Ten Fiscal Years

Fiscal Year	2025	2024	2023	2022
EXPENSES				
Governmental activities				
Recreation	\$ 21,854,499	\$ 20,398,624	\$ 17,770,722	\$ 17,565,749
Interest and fiscal charges	2,492,498	2,502,498	2,556,956	2,516,690
TOTAL GOVERNMENTAL ACTIVITIES EXPENSES	\$ 24,346,997	\$ 22,901,122	\$ 20,327,678	\$ 20,082,439
PROGRAM REVENUES				
Governmental activities				
Charges for services	\$ 11,754,961	\$ 11,197,943	\$ 10,736,173	\$ 9,218,808
Operating grants and contributions	2,990	3,220	2,600	147,042
Capital grants and contributions	1,876,858	215,374	154,298	5,409
TOTAL GOVERNMENTAL ACTIVITIES PROGRAM REVENUES	\$ 13,634,809	\$ 11,416,537	\$ 10,893,071	\$ 9,371,259
NET (EXPENSE) REVENUE				
Governmental activities	\$ (10,712,188)	\$ (11,484,585)	\$ (9,434,607)	\$ (10,711,180)
TOTAL PRIMARY GOVERNMENT NET (EXPENSE) REVENUE	\$ (10,712,188)	\$ (11,484,585)	\$ (9,434,607)	\$ (10,711,180)
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION				
Governmental activities				
Taxes				
Property	\$ 11,594,799	\$ 11,346,419	\$ 11,452,595	\$ 10,812,439
TIF distributions	-	-	4,145	31,450
Intergovernmental				
Replacement taxes	82,957	103,099	175,658	211,149
Investment income	1,021,123	1,345,759	580,827	86,446
Miscellaneous	224,152	190,006	592,708	84,018
TOTAL GOVERNMENTAL ACTIVITIES	\$ 12,923,031	\$ 12,985,283	\$ 12,805,933	\$ 11,225,502
CHANGE IN NET POSITION				
Governmental activities	\$ 2,210,843	\$ 1,500,698	\$ 3,371,326	\$ 514,322
TOTAL PRIMARY GOVERNMENT CHANGE IN NET POSITION	\$ 2,210,843	\$ 1,500,698	\$ 3,371,326	\$ 514,322

2021	2020	2019	2018	2017	2016
\$ 14,230,105	\$ 12,833,777	\$ 16,703,853	\$ 16,451,052	\$ 16,933,719	\$ 17,556,853
2,511,519	3,528,494	3,560,170	3,213,483	3,015,836	3,219,455
<hr/>					
\$ 16,741,624	\$ 16,362,271	\$ 20,264,023	\$ 19,664,535	\$ 19,949,555	\$ 20,776,308
<hr/>					
\$ 7,400,027	\$ 5,034,893	\$ 9,595,799	\$ 9,881,859	\$ 10,290,410	\$ 10,771,859
288,406	-	-	-	24,800	7,388
260,089	142,975	153,320	152,749	152,073	160,293
<hr/>					
\$ 7,948,522	\$ 5,177,868	\$ 9,749,119	\$ 10,034,608	\$ 10,467,283	\$ 10,939,540
<hr/>					
\$ (8,793,102)	\$ (11,184,403)	\$ (10,514,904)	\$ (9,629,927)	\$ (9,482,272)	\$ (9,836,768)
<hr/>					
\$ (8,793,102)	\$ (11,184,403)	\$ (10,514,904)	\$ (9,629,927)	\$ (9,482,272)	\$ (9,836,768)
<hr/>					
\$ 9,435,531	\$ 9,246,233	\$ 9,060,676	\$ 8,898,307	\$ 8,334,018	\$ 8,444,000
400,903	398,237	407,412	601,355	561,630	635,007
104,358	59,446	66,514	53,500	58,849	55,727
(17,157)	296,051	686,666	206,075	146,439	216,037
196,386	184,510	155,989	151,851	227,921	8,932
<hr/>					
\$ 10,120,021	\$ 10,184,477	\$ 10,377,257	\$ 9,911,088	\$ 9,328,857	\$ 9,359,703
<hr/>					
\$ 1,326,919	\$ (999,926)	\$ (137,647)	\$ 281,161	\$ (153,415)	\$ (477,065)
<hr/>					
\$ 1,326,919	\$ (999,926)	\$ (137,647)	\$ 281,161	\$ (153,415)	\$ (477,065)
<hr/>					

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2025	2024	2023	2022
GENERAL FUND				
Nonspendable	\$ 69,933	\$ 45,733	\$ 138,326	\$ 46,450
Assigned	1,906,426	5,403,643	4,894,636	2,841,293
Unassigned	2,465,203	280,794	341,972	2,006,452
TOTAL GENERAL FUND	\$ 4,441,562	\$ 5,730,170	\$ 5,374,934	\$ 4,894,195
ALL OTHER GOVERNMENTAL FUNDS				
Nonspendable - prepaid items/inventory				
Recreation	\$ 22,662	\$ 23,234	\$ 20,544	\$ 26,179
Bridges of Poplar Creek Country Club	45,664	31,038	42,371	37,403
The Club at Prairie Stone	2,200	6,334	1,073	712
Debt service	-	-	-	-
Restricted				
IMRF	197,904	183,454	296,667	469,839
Social Security	84,820	1,258,099	963,527	872,926
Debt service	2,695,570	152,845	273,202	227,986
Special recreation	1,219,822	2,339,627	2,126,411	1,853,845
Capital projects	3,363,779	2,635,846	3,668,888	2,839,752
Committed				
Bridges of Poplar Creek Country Club	1,250,133	-	-	-
The Club at Prairie Stone	1,353,738	-	-	-
Assigned				
Recreation	4,487,958	4,805,863	3,782,474	3,097,073
Bridges of Poplar Creek Country Club	-	1,129,756	1,212,989	1,031,551
The Club at Prairie Stone	-	1,204,958	875,945	426,432
Unassigned (deficit)				
Recreation	-	-	-	-
Bridges of Poplar Creek Country Club	-	-	-	-
The Club at Prairie Stone	-	-	-	-
TOTAL ALL OTHER GOVERNMENTAL FUNDS	\$ 14,724,250	\$ 13,771,054	\$ 13,264,091	\$ 10,883,698
TOTAL GOVERNMENTAL FUNDS	\$ 19,165,812	\$ 19,501,224	\$ 18,639,025	\$ 15,777,893

2021	2020	2019	2018	2017	2016
\$ 14,544	\$ 11,716	\$ 206,469	\$ 15,051	\$ 18,264	\$ 13,436
2,614,669	2,614,669	3,166,748	1,946,757	1,923,637	1,980,544
1,303,226	1,117,522	1,712,848	2,639,431	2,173,894	1,812,443
<u>\$ 3,932,439</u>	<u>\$ 3,743,907</u>	<u>\$ 5,086,065</u>	<u>\$ 4,601,239</u>	<u>\$ 4,115,795</u>	<u>\$ 3,806,423</u>
\$ 15,775	\$ 2,685	\$ 19,689	\$ 13,782	\$ 26,664	\$ 7,753
33,955	37,737	85,463	88,081	83,544	122,795
879	264	8,443	564	12,503	12,223
-	-	16,200	-	-	-
706,971	969,513	865,393	816,340	600,411	492,953
565,931	566,038	551,079	624,068	497,619	406,867
515,472	908,638	691,755	4,432,956	4,629,949	4,354,943
1,723,860	3,826,188	2,814,433	429,954	331,515	300,443
2,710,503	1,382,782	3,285,885	3,309,111	2,561,919	2,047,943
-	-	-	-	-	-
-	-	-	-	-	-
2,281,380	1,341,974	1,490,119	1,539,781	2,087,691	2,921,934
826,539	418,444	4,472	123,652	173,482	46,061
255,584	-	63,719	75,237	48,358	1,015,583
-	(19,941)	87,511	-	-	-
-	(34,175)	-	-	-	-
-	-	239,341	-	-	-
<u>\$ 9,636,849</u>	<u>\$ 9,400,147</u>	<u>\$ 10,223,502</u>	<u>\$ 11,453,526</u>	<u>\$ 11,053,655</u>	<u>\$ 11,729,498</u>
<u>\$ 13,569,288</u>	<u>\$ 13,144,054</u>	<u>\$ 15,309,567</u>	<u>\$ 16,054,765</u>	<u>\$ 15,169,450</u>	<u>\$ 15,535,921</u>

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2025	2024	2023	2022
REVENUES				
Taxes	\$ 11,594,799	\$ 11,346,419	\$ 11,456,740	\$ 10,843,889
Intergovernmental	960,013	321,693	332,556	363,600
Charges for services	11,754,961	11,197,943	10,736,173	9,218,808
Donations and contributions	712,174	-	-	-
Investment income	1,021,123	1,345,759	580,827	86,446
Miscellaneous	224,152	190,006	592,708	84,018
Total revenues	26,267,222	24,401,820	23,699,004	20,596,761
EXPENDITURES				
Current				
Recreation	17,526,817	15,945,107	14,867,112	13,563,443
Capital outlay	5,125,173	3,735,734	2,040,037	1,114,846
Debt service				
Principal retirement	4,580,000	4,385,000	4,180,000	3,810,000
Interest and fiscal charges	2,720,643	2,778,780	2,805,723	2,769,867
Total expenditures	29,952,633	26,844,621	23,892,872	21,258,156
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,685,411)	(2,442,801)	(193,868)	(661,395)
OTHER FINANCING SOURCES (USES)				
Transfers in	1,525,000	1,560,864	1,385,860	1,360,860
Transfers (out)	(1,525,000)	(1,560,864)	(1,385,860)	(1,360,860)
Bond issuance	3,350,000	3,305,000	3,055,000	2,870,000
Premium on bonds issued	-	-	-	-
Payment to escrow agent	-	-	-	-
Disposal of capital assets	-	-	-	-
Total other financing sources (uses)	3,350,000	3,305,000	3,055,000	2,870,000
NET CHANGE IN FUND BALANCES	\$ (335,411)	\$ 862,199	\$ 2,861,132	\$ 2,208,605
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES	29.33%	30.12%	31.84%	32.60%

	2021	2020	2019	2018	2017	2016
\$	9,836,434	\$ 9,644,470	\$ 9,468,088	\$ 9,499,662	\$ 8,895,648	\$ 9,134,735
	652,853	202,421	219,834	206,249	235,722	167,681
	7,400,027	5,034,893	9,595,799	9,881,859	10,290,410	10,541,994
	-	-	-	-	-	-
	(17,157)	296,051	686,666	206,075	146,439	216,037
	196,386	184,510	155,989	151,851	227,921	238,796
	18,068,543	15,362,345	20,126,376	19,945,696	19,796,140	20,299,243
	12,282,348	10,239,040	13,324,280	13,678,069	13,792,038	13,750,553
	2,093,152	4,683,344	3,819,052	1,585,572	3,404,982	2,629,161
	3,655,000	3,830,000	3,311,000	3,238,000	8,010,000	3,085,000
	2,869,220	2,986,526	3,287,696	3,224,721	3,345,079	3,301,150
	20,899,720	21,738,910	23,742,028	21,726,362	28,552,099	22,765,864
	(2,831,177)	(6,376,565)	(3,615,652)	(1,780,666)	(8,755,959)	(2,466,621)
	935,860	935,860	585,860	1,660,860	1,585,860	1,465,000
	(935,860)	(935,860)	(585,860)	(1,660,860)	(1,585,860)	(1,465,000)
	2,855,000	21,705,000	9,020,000	2,646,000	8,273,000	2,910,000
	-	3,525,311	889,735	-	99,769	-
	-	(21,019,440)	(7,040,578)	-	-	-
	1,411	181	1,297	19,981	16,719	41,580
	2,856,411	4,211,052	2,870,454	2,665,981	8,389,488	2,951,580
\$	25,234	\$ (2,165,513)	\$ (745,198)	\$ 885,315	\$ (366,471)	\$ 484,959
	34.70%	40.20%	37.96%	29.74%	35.40%	31.30%

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Levy Years

Levy Year	Fiscal Year	Residential Property	Commercial Property	Industrial Property	Farm Property	Total Taxable Equalized Assessed Value (1)	Total Estimated Market Value
2024	2025	\$ 1,404,831,329	\$ 517,083,300	\$ 129,724,027	\$ 33,666	\$ 2,051,672,322	\$ 6,860,542,785
2023	2024	1,404,670,694	532,390,906	113,110,461	33,662	2,050,205,723	6,835,558,653
2022	2023	1,359,250,001	509,123,859	89,128,049	78,085	1,957,579,994	6,548,985,090
2021	2022	1,087,325,216	504,513,679	79,395,982	55,585	1,671,290,462	5,683,905,720
2020	2021	1,176,396,133	402,551,558	71,990,085	55,585	1,650,993,361	6,195,997,305
2019	2020	1,173,758,780	393,180,828	55,875,519	55,585	1,622,870,712	6,040,909,314
2018	2019	1,018,255,046	333,447,555	42,651,480	55,585	1,394,409,666	5,488,926,234
2017	2018	1,035,727,431	346,403,359	43,251,062	62,486	1,425,444,338	5,606,853,252
2016	2017	1,035,281,171	330,167,823	42,926,385	61,880	1,408,437,259	5,326,618,020
2015	2016	837,425,034	344,160,362	39,511,338	39,925	1,221,136,659	4,813,728,870

(1) Amounts shown represent taxable equalized assessed valuation by property class and are net of applicable exemptions and tax increment financing (TIF) district adjustments.

(2) Equalized assessed valuation before exemptions and TIF adjustments is greater than the taxable equalized assessed valuation shown above.

(3) Estimated actual value is calculated by multiplying equalized assessed valuation before exemptions and TIF adjustments by three. This calculation is an estimate for presentation purposes.

(4) Property in the District is reassessed under Cook County's triennial reassessment cycle.

Data Source

Cook County Clerk's Office

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS

Last Ten Levy Years

Tax Levy Year	% of District within Tax Agency	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
DISTRICT DIRECT RATES											
Corporate		0.2747	0.2826	0.2723	0.3156	0.2354	0.2134	0.1986	0.2109	0.2049	0.2267
Recreation		0.0462	0.0448	0.0497	0.0597	0.0994	0.0671	0.1277	0.0740	0.0719	0.0809
Illinois Municipal Retirement		0.0148	0.0070	0.0015	0.0015	0.0062	0.0244	0.0195	0.0379	0.0360	0.0449
Social Security		0.0341	0.0276	0.0340	0.0169	0.0062	0.0366	0.0408	0.0443	0.0432	0.0449
Special Recreation		0.0400	0.0383	0.0346	0.0400	0.0362	0.0346	0.0400	0.04	0.0356	0.0400
Debt Service		0.2121	0.1916	0.1911	0.2133	0.2127	0.2116	0.2418	0.2317	0.2296	0.2629
TOTAL DISTRICT DIRECT RATES	100.00%	0.6220	0.5919	0.5832	0.6470	0.5961	0.5877	0.6684	0.6388	0.6212	0.7003
OVERLAPPING RATES*											
County of Cook	100.00%	0.3905	0.3860	0.4310	0.4460	0.4530	0.4540	0.4890	0.4960	0.5330	0.5520
Consolidated Elections		-	0.0320	-	0.0190	-	0.0300	-	0.0310	-	0.0340
Forest Preserve District of Cook County	100.00%	0.0686	0.0750	0.0810	0.0580	0.0580	0.0590	0.0600	0.0620	0.0630	0.0690
Metropolitan Water Reclamation District	100.00%	0.3404	0.3450	0.3740	0.3820	0.3780	0.3890	0.3960	0.4020	0.4060	0.4260
Township of Schaumburg (All Funds)	50.05%	0.1730	0.1720	0.1460	0.1600	0.1440	0.1420	0.1600	0.1520	0.1480	0.1710
Village of Hoffman Estates	93.42%	1.4132	1.3840	1.4000	1.6270	1.4210	1.3770	1.5280	1.4700	1.4170	1.5630
School District #54 (Schaumburg)	50.05%	3.9024	3.6960	3.6850	3.9760	3.5750	3.5450	4.0300	3.8440	3.7900	4.3320
Township High School District #211 (Palatine)	65.14%	2.9655	2.7510	2.7100	3.0200	2.7870	2.7490	3.0440	2.9220	2.8710	3.3090
Harper Community College #512	76.12%	0.4336	0.4130	0.4100	0.4570	0.4090	0.4030	0.4430	0.4250	0.4160	0.4660
Schaumburg Township Library District	50.05%	0.3140	0.3190	0.3280	0.3550	0.3190	0.2940	0.3720	0.3570	0.3520	0.4020
Northwest Mosquito Abatement District	100.00%	0.0105	0.0100	0.0090	0.0110	0.0100	0.0100	0.0110	0.0100	0.0100	0.0110
TOTAL OVERLAPPING RATES		10.0116	9.5830	9.5740	10.5110	9.5540	9.4520	10.5330	10.1710	10.0060	11.3350

Notes: Rates are per \$100 of equalized assessed valuation.

*Overlapping rates are those of local and county governments that apply to property owners within the District. Not all overlapping rates apply to all of the District property owners (e.g., the rates for special districts apply only to the proportion of all the District's property owners whose property is located within the geographic boundaries of the special district).

The combined tax rate (district + overlap) for properties within the district ranged from \$7.85 - \$10.66.

Data Sources

Cook County Clerk's Office; Village of Hoffman Estates

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

PRINCIPAL PROPERTY TAXPAYERS

Current Tax Levy Year and Nine Tax Levy Years Ago

Taxpayer	2024 Tax Levy			2015 Tax Levy		
	Taxpayer Equalized Assessed Value	Rank	Percentage of Total District Equalized Assessed Valuation	Taxpayer Equalized Assessed Value	Rank	Percentage of Total District Equalized Assessed Valuation
Microsoft Corporation	\$ 51,704,865	1	2.26%	\$ -		
Hoffman Estates Acquis	43,986,302	2	1.92%			
Compass Data Centers	28,809,360	3	1.26%			
American Heritage	23,336,217	4	1.02%	11,621,630	9	0.72%
Ascension	22,593,217	5	0.99%	12,749,282	7*	0.79%
LBX Poplar Creek/ Prarie Stone LLC	21,339,792	6	0.93%			
Paul Hastings LLP	20,887,084	7	0.91%			
Lincoln Property Co	19,724,144	8	0.86%	17,395,972	3	1.08%
Claire's Stores Inc	16,684,541	9	0.73%			
Siemens Corp	15,251,557	10	0.67%			
Sears Roebuck & Co.				135,413,496	1	8.44%
AT&T				93,422,143	2	5.82%
Poplar Creek Crossing				16,934,992	4	1.06%
Cabela's				14,294,266	5	0.89%
Stonegate Properties				13,277,725	6	0.83%
TransAmerica				12,082,835	8	0.75%
Salvation Army				11,336,919	10	0.71%
	<u>\$ 264,317,079</u>		<u>11.55%</u>	<u>\$ 338,529,260</u>		<u>21.09%</u>
Total EAV before reduction for exemptions and TIF Districts	<u>\$ 2,286,847,595</u>			<u>\$ 1,604,576,290</u>		

Note: Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers contain multiple parcels, and it is possible that some parcels and their valuations have been overlooked.

*Ascension Health listed as Alexian Brothers Health System in 2015

Data Source

Cook County Clerk's Office

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Levy Years

Levy Year	Fiscal Year	Tax Extension (1)	Collections in Current Year	Percentage of Levy	Net Collections in Subsequent Years (2)	Total Collections to Date	
						Amount	Percentage of Levy
2024	2025	\$ 12,762,038	\$ 8,424,232	66.01%	\$ 3,828,466	\$ 12,252,698	96.01%
2023	2024	12,134,823	11,346,419	93.50%	527,694	11,874,113	97.85%
2022	2023	11,416,882	11,246,880	98.51%	87,271	11,334,151	99.28%
2021	2022	10,814,537	10,812,439	99.98%	(196,677)	10,615,762	98.16%
2020	2021	9,840,221	9,438,218	95.91%	120,851	9,559,069	97.14%
2019	2020	9,537,731	9,248,647	96.97%	21,338	9,269,985	97.19%
2018	2019	9,320,217	9,061,857	97.23%	(77,013)	8,984,844	96.40%
2017	2018	9,105,633	8,899,017	97.73%	(63,617)	8,835,400	97.03%
2016	2017	8,749,212	8,334,018	95.25%	214,370	8,548,388	97.70%
2015	2016	8,552,045	8,444,121	98.74%	-	8,444,121	98.74%

(1) The District is an Illinois non-home rule community that submits tax levies for operations that are subject to the Property Tax Extension Limitation Law and for bond payments pursuant to other limits, including the Debt Service Extension Base, to the Cook County Clerk. The County Clerk calculates the tax extension and tax rates based on the levies and these and other statutory processes. The tax rates are applied to each taxpayer within the District along with other governments.

(2) Taxes collected and refunds processed in subsequent years are accumulated by the original levy year by the County Treasurer and are noted as net collections in subsequent years. Cook County substantially distributed 2024 and prior levy collections through March 18, 2026. The billing and collection of the second installment of the 2024 property taxes was late due to the conversion to the new Cook County property tax software. Only tax receipts received in the first sixty days of 2026, \$3,170,567, were included as revenue in the 2025 audited financials.

Data Source

Cook County Clerk's Office, Cook County Treasurer's Office

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Fiscal Years

Fiscal Year	Governmental Activities		Total Primary Government	Percentage of Estimated Taxable Equalized Assessed Value of Property (2)	Per Capita (3)
	General Obligation Bonds (1)	Alternate Revenue Source Bonds			
2025	\$ 10,022,704	\$ 52,420,000	\$ 62,442,704	3.04%	\$ 1,188.71
2024	10,530,066	53,365,000	63,895,066	3.12%	1,216.35
2023	10,963,655	54,270,000	65,233,655	3.33%	1,241.84
2022	11,487,246	55,130,000	66,617,246	3.99%	1,268.18
2021	12,100,837	55,715,000	67,815,837	4.11%	1,290.99
2020	12,604,428	56,270,000	68,874,428	4.17%	1,311.14
2019	15,202,459	52,825,000	68,027,459	4.88%	1,310.87
2018	8,360,146	59,820,000	68,180,146	4.78%	1,313.81
2017	8,660,867	60,125,000	68,785,867	4.88%	1,325.48
2016	8,632,256	60,425,000	69,057,256	5.66%	1,330.71

Note: Details of the District's outstanding debt can be found in the notes to financial statements.

(1) General Obligation Bonds include outstanding limited tax bond principal and unamortized bond premium.

(2) See the Schedule of Assessed Value and Actual Value of Taxable.

(3) See the Schedule of Demographic and Economic Statistics for population data.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds	Less: Amounts Available for Debt Service	Total	Percentage of Total Taxable Assessed Value of Property (1)	Per Capita (2)
2025	\$ 62,442,704	\$ 2,695,570	\$ 59,747,134	2.91%	\$ 1,137.39
2024	63,895,066	2,116,211	61,778,855	3.01%	1,176.07
2023	65,233,655	1,885,302	63,348,353	3.24%	1,205.95
2022	66,617,246	1,622,560	64,994,686	3.89%	1,237.29
2021	67,815,837	1,497,989	66,317,848	4.02%	1,262.48
2020	68,874,428	3,501,207	65,373,221	4.03%	1,244.49
2019	68,027,459	2,565,322	65,462,137	4.69%	1,261.43
2018	68,180,146	4,167,163	64,012,983	4.49%	1,233.51
2017	68,785,867	4,366,639	64,419,228	4.57%	1,241.34
2016	69,057,256	4,354,943	64,702,313	5.30%	1,246.79

(1) See the schedule of Assessed Value and Estimated Actual Value of Taxable Property for property value data.

(2) See the Schedule of Demographic and Economic Statistics for population data.

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

December 31, 2025

Governmental unit	Gross Debt	Percentage Debt Applicable to the District (1)	The District's Share of Debt
Park District	\$ 62,442,704	100.00%	\$ 62,442,704
Cook County excluding Forest Preserve District	\$ 1,760,191,750	0.98%	\$ 17,249,879
Cook County Forest Preserve District	70,975,000	0.98%	695,555
Metropolitan Water Reclamation District	2,555,076,024	1.00%	25,550,760
Elgin Community College District #509	164,275,000	2.70%	4,435,425
Harper Community College District #512	196,740,000	6.43%	12,650,382
School District #15 (Palatine)	146,375,000	7.07%	10,348,713
School District #54 (Schaumburg)	47,830,000	17.70%	8,465,910
Unit School District #46 (Elgin)	207,490,055	2.76%	5,726,726
Unit School District #220 (Barrington)	135,760,000	9.34%	12,679,984
Unit School District #300 (Carpentersville)	200,875,000	3.52%	7,070,800
Poplar Creek Library	4,040,000	5.58%	225,432
Village of Hoffman Estates	79,498,755	96.28%	76,541,401
Village of Schaumburg	199,580,000	2.31%	4,610,298
Total Overlapping Debt	<u>5,768,706,584</u>		<u>186,251,265</u>
TOTAL DIRECT AND OVERLAPPING DEBT	<u><u>\$ 5,831,149,288</u></u>		<u><u>\$ 248,693,969</u></u>

(1) Overlapping debt represents net debt applicable to the District based on the proportion of each overlapping government's taxable equalized assessed valuation located within the District.

	Amount	Percent of EAV	Percent of Estimated True Value	Per Capita (1)
2024 Equalized Assessed Valuation (2)	\$ 2,286,847,595	100.00%	33.33%	\$ 43,534.13
Estimated True Value	6,860,542,785	300.00%	100.00%	130,602.38
Direct Debt	59,035,000	2.58%	0.86%	1,123.83
Overlapping Debt	186,251,265	8.14%	2.71%	3,545.62
Direct and Overlapping Debt	<u><u>\$ 245,286,265</u></u>	<u>10.72%</u>	<u>3.57%</u>	4,669.45

(2) EAV excluding reduction for exemptions and including increment from tax increment districts.

Data Source

Cook County Clerk's Office, Village of Hoffman Estates, and overlapping governmental units

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

LEGAL DEBT MARGIN INFORMATION

Last Ten Fiscal Years

Fiscal Year	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Equalized assessed valuation*	\$ 2,286,847,595	\$ 2,278,519,551	\$ 2,182,995,030	\$ 1,894,635,240	\$ 2,065,332,435	\$ 2,013,636,438	\$ 1,829,642,078	\$ 1,868,951,084	\$ 1,775,539,340	\$ 1,604,576,290
Bonded debt limit 2.875% of assessed valuation	\$ 65,746,868	\$ 65,507,437	\$ 62,761,107	\$ 54,470,763	\$ 59,378,308	\$ 57,892,048	\$ 52,602,210	\$ 53,732,344	\$ 51,046,756	\$ 46,131,568
Total net debt applicable to limit	6,615,000	6,900,000	7,075,000	7,340,000	7,695,000	7,940,000	7,725,000	7,986,000	8,273,000	7,590,000
Legal debt margin with referendum	\$ 59,131,868	\$ 58,607,437	\$ 55,686,107	\$ 47,130,763	\$ 51,683,308	\$ 49,952,048	\$ 44,877,210	\$ 45,746,344	\$ 42,773,756	\$ 38,541,568
Net Debt Applicable to the Limit as a % Debt Limit	10.1%	10.5%	11.3%	13.5%	13.0%	13.7%	14.7%	14.9%	16.2%	16.5%
Non-referendum legal debt limit .575% of assessed valuation	\$ 13,149,374	\$ 13,101,487	\$ 12,552,221	\$ 10,894,153	\$ 11,875,662	\$ 11,578,410	\$ 10,520,442	\$ 10,746,469	\$ 10,209,351	\$ 9,226,314
Total net debt applicable to limit	6,615,000	6,900,000	7,075,000	7,340,000	7,695,000	7,940,000	7,725,000	7,986,000	8,273,000	7,590,000
Legal debt margin	\$ 6,534,374	\$ 6,201,487	\$ 5,477,221	\$ 3,554,153	\$ 4,180,662	\$ 3,638,410	\$ 2,795,442	\$ 2,760,469	\$ 1,936,351	\$ 1,636,314
Net Debt Applicable to the Limit as a % Debt Limit	50.3%	52.7%	56.4%	67.4%	64.8%	68.6%	73.4%	74.3%	81.0%	82.3%

Note: The District's debt burden has declined by approximately \$1.1 million over the last five years while taxable equalized assessed valuation has increased substantially, resulting in significant growth in available debt capacity.

* Taxable EAV with exemptions and TIF added back

Data Sources

District records

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

PLEDGED-REVENUE COVERAGE

Last Ten Fiscal Years

Fiscal Year	User Fees (1)	Annual Limited Bond Proceeds (2)	Total Pledged Revenues	Applicable Alternate Bond Debt Service (3)	Coverage (4)
2025	\$ 11,641,673	\$ 3,350,000	\$ 14,991,673	\$ 3,394,200	442%
2024	11,109,692	3,305,000	14,414,692	3,429,475	420%
2023	10,502,633	3,055,000	13,557,633	3,372,175	402%
2022	9,022,031	2,870,000	11,892,031	3,132,025	380%
2021	7,332,211	2,855,000	10,187,211	3,130,575	325%
2020	4,967,052	3,240,000	8,207,052	2,491,755	329%
2019	9,445,241	2,735,000	12,180,241	3,028,665	402%
2018	9,730,018	2,646,000	12,376,018	3,311,074	374%
2017	10,203,158	2,683,000	12,886,158	3,318,090	388%
2016	10,454,849	2,910,000	13,364,849	3,323,545	402%

Note: Details of the District's outstanding debt can be found in the notes to financial statements.

(1) User fees are gross user fees or charges for services from the District Special Revenue Funds including Recreation Programs, Bridges of Poplar Creek Country Club and The Club at Prairie Stone. User fees not used to fund Alternate Revenue Bond debt service may be spent for any other District governmental purpose.

(2) Annual Limited Bond Proceeds are derived from the issuance of general obligation bonds payable from dedicated debt service levy from the District's Debt Service Extension Base. Any portion of Annual Limited Bond proceeds not required to fund Alternate Revenue Bond debt service is used to fund District capital projects.

(3) Pledged Revenues are intended to pay debt service on December 1 of the current fiscal year and the following June 1 payment (the Annual Debt Service Requirement). Capitalized interest and Build America Bond rebates are not reflected in these amounts.

(4) The District has covenanted to maintain Pledged Revenues in an annual amount that is at least 125% of the Annual Debt Service Requirement. If there are not sufficient Pledged Revenues, the District could levy Pledged Taxes to fund any shortfall of Pledged Revenues. This has never occurred since the District has issued Alternate Revenue Bonds.

Data Source

District records

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

DEMOGRAPHIC AND ECONOMIC INFORMATION

Last Ten Fiscal Years

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Unemployment Rate
2025	52,530	\$ 2,524,066,500	\$ 48,050	3.7%
2024	52,530	2,577,594,570	49,069	4.4%
2023	52,530	2,379,714,060	45,302	3.9%
2022	52,530	2,162,449,980	41,166	3.7%
2021	52,530	2,102,040,480	40,016	2.9%
2020	51,895	2,054,290,710	39,107	6.9%
2019	51,895	2,010,526,615	38,737	2.9%
2018	51,895	2,014,304,425	35,686	3.1%
2017	51,895	1,934,386,125	37,275	3.8%
2016	51,895	1,898,370,995	36,581	4.7%

Data Sources

U.S. Department of Commerce, Bureau of Census, Illinois Bureau of Employment Security,
Village of Hoffman Estates

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

Employer	Product or Services	Employees	2025		Employees	2016	
			Rank	% of Total District Population		Rank	% of Total District Population
Ascension Saint Alexius	Medical center and behavioral health hospital	2,500	1	4.8%	2,550	2*	4.9%
Siemens Medical Systems	Medical imaging, diagnostics, and healthcare technology	1,000	2	1.9%	500	5	1.0%
Claire's	Fashion accessories and jewelry retail	500	3	1.0%	350	9	0.7%
Leopardo Companies Inc.	Construction management and general contracting services	500	4	1.0%	300	10	0.6%
FANUC America	Industrial robotics, CNC systems, and factory automation	500	5	1.0%	370	7	0.7%
Village of Hoffman Estates	Municipal government services	371	6	0.7%	362	8	0.7%
Omron Corporation	Industrial automation and electronic components	300	7	0.6%			
Vistex	Enterprise software for pricing, incentives, rights, and royalties	300	8	0.6%			
Salvation Army	Social services, charitable programs, and community support	300	9	0.6%			
Tate & Lyle	Food and beverage ingredients and specialty solutions	200	10	0.4%			
Sears Holdings	Retail corporate headquarters and related retail operations				4,800	1	9.2%
CDK Global	Automotive retail software and technology services				800	3	1.5%
Liberty Mutual	Insurance products and services				400	6	1.4%
		<u>6,471</u>		<u>12.6%</u>	<u>10,432</u>		<u>20.7%</u>

*Ascension Saint Alexius combines St. Alexius Medical Center (#2 2016) and Alexian Brothers Behavioral Health Hospital (#4 2016).

Data Source

Village of Hoffman Estates

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

EMPLOYEES BY FUNCTION

Last Ten Fiscal Years

Function/Program	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
GENERAL GOVERNMENT										
Full-time employees	41	37	37	38	37	42	37	38	39	43
Part-time employees	3	-	-	-	-	1	3	4	4	2
CULTURE AND RECREATION										
Full-time employees	38	37	37	35	33	20	38	37	38	38
Part-time employees	333	335	326	336	316	379	386	405	445	424
Seasonal Employees	242	252	244	236	140	61	250	250	240	285
Total full-time employees	79	74	74	73	70	62	75	75	77	81
Total part-time employees	578	587	570	572	456	441	639	659	689	711

Data Source

District records

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

OPERATING INDICATORS

Last Ten Fiscal Years

Function/Program	2025	2024**	2023	2022	2021	2020*	2019	2018	2017	2016
RECREATION										
Number of participants	22,182	23,346	23,553	23,553	20,079	12,085	23,301	21,254	22,544	23,311
ANNUAL ATTENDANCE										
The Club at Prairie Stone	277,477	227,259	190,000	161,121	147,503	91,141	694,422	705,192	773,143	757,983
Seascape Family Aquatic Center	27,137	28,667	36,400	33,898	32,226	-	31,864	28,202	27,740	33,601
Triphahn Center and Ice Arena	96,116	90,834	135,000	124,411	138,735	26,701	720,175	827,787	907,551	916,718
Willow Recreation Center	13,415	11,096	43,567	42,243	34,260	4,932	189,893	168,069	184,264	191,942
MEMBERSHIPS										
Bo's Run Dog Park	147	159	221	224	296	257	329	287	318	297
Dog Park Combo (Admit to Both Sites)	76	69	83	105	132	79	66	81	85	76
Freedom Run Dog Park	191	224	271	261	272	250	288	315	321	321
The Club at Prairie Stone	3,348	3,058	2,919	2,418	2,160	1,992	2,837	2,881	3,000	2,940
Seascape Family Aquatic Center	811	966	1,349	1,645	1,642	-	1,366	1,302	1,437	1,459
Triphahn Center and Ice Arena	671	583	488	469	523	509	781	809	854	863
Willow Recreation Center	166	155	180	166	103	93	253	329	335	349
BRIDGES POPLAR CREEK COUNTRY CLUB										
Rounds	32,364	33,884	31,669	29,154	30,830	28,238	24,538	26,109	31,323	31,279

*Metrics for 2020 are lower due to the COVID-19 pandemic and a change in methodology.

**Beginning in 2024, attendance methodology was updated based on available RecTrac and point-of-sale information. Amounts may not be fully comparable to prior years.

Data Source

District records

**HOFFMAN ESTATES PARK DISTRICT
HOFFMAN ESTATES, ILLINOIS**

CAPITAL ASSET STATISTICS

Last Ten Fiscal Years

Function/Program	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
RECREATION										
Acreage - owned	934	934	934	936	936	933	933	927	924	924
Facilities	7	7	7	7	7	7	7	7	7	7
Number of parks - owned	83	80	80	81	81	80	80	80	80	80
Natural areas	44	24	24	36	36	23	23	23	23	23
Pathway distance (feet)	73,736	73,736	73,736	72,716	72,716	72,716	72,716	72,388	72,388	72,388
Retention ponds/lakes	28	28	28	29	29	28	28	28	28	28
AMENITIES										
Ball diamonds	23	29	29	25	25	29	29	26	29	29
Basketball courts	15	15	15	16	16	15	15	15	15	15
Cricket fields	1	1	1	1	1	1	1	1	1	1
Disc golf courses	2	1	1	1	1	1	1	1	1	1
Dog parks	2	2	2	2	2	2	2	2	2	2
Fishing areas	16	16	16	18	18	16	16	16	16	16
Football fields	2	2	2	3	3	2	2	2	2	2
Indoor ice arenas	2	2	2	2	2	2	2	2	2	2
Pickleball courts	24	19	19	19	16	-	-	-	-	-
Playgrounds	43	42	42	46	46	47	47	46	46	46
Shelter areas	27	26	26	29	29	25	25	24	24	24
Skate parks	2	2	2	2	2	2	2	2	2	2
Sled hills	3	3	3	3	3	2	2	2	2	2
Soccer fields	16	16	16	17	17	16	16	14	16	16
Splash pads	5	5	5	5	5	4	4	4	4	4
Tennis courts	14	14	14	14	14	17	17	17	17	17
Volleyball courts	3	3	3	5	5	5	5	5	5	5

Data Source

District records

MEMORANDUM M26-057

TO: Recreation & Facilities Committee; A&F Committee
FROM: Craig Talsma, Executive Director
Jennifer Sweeney, Director of Recreation
RE: School District 54 – STAR 2026/2027 Agreement Amendment
DATE: June 23, 2026

Motion

Recommend to the full board the approval of the attached amendment to the Intergovernmental Cooperation Agreement regarding use of facilities between School District 54 and the Hoffman Estates Park District’s 2026/2027 STAR program for July 1, 2026 to June 30, 2027.

Background

HEParks and School District 54 (SD54) are renewing the current Intergovernmental Agreement (IGA), which has been in effect since November 7, 2014. This amendment extends the IGA for the 2026–2027 STAR school year.

The STAR Before and After School Program is offered at the following District 54 schools: Armstrong, Fairview, Lakeview, Lincoln Prairie, MacArthur, and Muir.

Rationale

This agreement represents a one-year renewal and contains no substantive changes from the previous agreement.

SD54 charges HEParks its standard annual, Board-approved before- and after-school facility fees. There will be no increase to the current STAR program fees of \$0.55 per day, per student for AM Care and \$0.65 per day, per student for PM Care. These rates reflect a discount from SD54’s published facility usage fees.

**SEVENTH AMENDMENT TO
INTERGOVERNMENTAL COOPERATION AGREEMENT REGARDING USE OF
FACILITIES BETWEEN COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54 AND
HOFFMAN ESTATES PARK DISTRICT S.T.A.R. PROGRAM**

THIS AMENDMENT entered into as of the 1st day of July, 2026 is made by and between Schaumburg School District 54 with principal offices at 524 East Schaumburg Road, Schaumburg, Illinois 60194, hereinafter called "District" and Hoffman Estates Park District with its principal offices at 1685 West Higgins Road, Hoffman Estates, Illinois 60169 hereinafter called "HEPD".

WHEREAS, the parties entered into the certain Intergovernmental Cooperation Agreement dated and effective November 7, 2014 (hereinafter the "Agreement").

WHEREAS, the parties desire to extend the term of the Agreement and amend certain portions thereof;

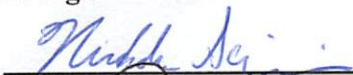
NOW, THEREFORE, the parties mutually agree as follows:


1. **Term:** The term of the Agreement shall extend for one (1) additional one year commencing July 1, 2026 and continuing through June 30, 2027.
2. **Waiver of Claims:**
 - a. Except to the extent prohibited by law, the District shall not be liable, and HEPD waives all claims against the District, for damages to any person covered by HEPD's workers' compensation insurance resulting from HEPD use of the Property.
 - b. Except to the extent prohibited by law, HEPD shall not be liable, and the District waives all claims against HEPD, for damages to any person covered by the District's workers' compensation insurance.

Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

**Board of Education
Schaumburg School District 54**

By: 

Attest: 

Date: 06/11/2026

**Hoffman Estates Park District
Hoffman Estates, Illinois**

By: _____

Attest: _____

Date: _____

MEMORANDUM M26-054

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Brian Bechtold, Deputy Director
Dustin Hugen, Director of Parks & Planning
Andrew Evans, Golf Course Superintendent
RE: BPC Husqvarna Ceora Autonomous Mower Purchase
DATE: June 23, 2026

Motion:

Recommend to the full Board the approval to purchase the Demo Unit Husqvarna Ceora autonomous mower for the Bridges of Poplar Creek from TurfWerks at a cost of \$30,000.

Background:

The driving range is currently maintained through a weekly mowing schedule using a traditional Toro mower. To accommodate mowing operations, the range closes early at 8pm on Sunday evenings and remains closed Monday mornings until approximately 10:00 a.m. This recurring closure limits customer access to the facility and reduces potential revenue-generating opportunities during those hours.

During the active growing season, which typically runs from mid-March through early November, mowing the driving range requires approximately 3 to 4 staff hours each week. In addition, staff perform a weekly clean pick of the range prior to mowing operations. This process generally requires three range pickers working between 3 and 5 hours each week to remove golf balls before mowing can occur.

During the current season, staff have been utilizing a demonstration Husqvarna Ceora 546 EPOS autonomous mower on the driving range. The unit has performed exceptionally well and has demonstrated its ability to maintain turf quality while reducing operational disruptions associated with conventional mowing practices.

Rationale:

Staff has researched two autonomous electric mowers that have been recommended to us by other facilities. The first one was Kress, which was a good but smaller unit and would most likely need two of these units to cover the acreage of the range. The Kress unit also had some challenges docking to the charger.

The other unit was the Husqvarna Ceora 546 EPOS autonomous mower, which was deemed the best fit for our overall operations and needs. This unit provides several operational, environmental, and financial benefits to the facility:

- **Continuous Turf Maintenance:** The autonomous mower operates on a consistent schedule, allowing the driving range to be maintained continuously rather than relying on a single weekly mowing event.
- **Reduced Range Closures:** Because the mower can operate autonomously throughout the week, the need to close the range early on Sundays and remain closed Monday mornings can be significantly reduced or eliminated, increasing customer access and maximizing operating hours.

- **Improved Appearance:** Frequent mowing promotes healthier turf and provides a consistently clean, professional appearance. The mower also produces attractive striping patterns that enhance the overall presentation of the driving range.
- **Golf Ball Protection:** The Ceora 546 EPOS is equipped with a golf ball screen designed to minimize damage to range balls, reducing the likelihood of cut or damaged balls during operation.
- **Improved Wet Weather Performance:** Due to its lightweight design, the autonomous mower can continue operating during and after significant rainfall events when traditional equipment may be unable to mow without risking turf damage. The current Toro mower is substantially heavier and can contribute to rutting, soil compaction, and delayed mowing schedules during wet conditions.
- **Environmental Benefits:** The Ceora 546 EPOS is fully electric, eliminating fuel consumption and reducing emissions while supporting the facility's sustainability initiatives.
- **Efficiencies:** The driving range currently requires approximately 3 to 4 hours of staff time each week to complete mowing operations during the active growing season, which typically runs from mid-March through early November. At an average labor rate of \$17.00 per hour, this represents an annual direct labor cost of approximately \$1,734 to \$2,312.

In addition to mowing labor, staff currently perform weekly clean picks of the driving range prior to mowing operations. This process typically requires three range pickers working 4 to 5 hours each week at an average labor rate of \$16.00 per hour, representing an additional annual labor cost of approximately \$6,528 to \$8,160.

Because the Ceora 546 EPOS operates continuously and is equipped with a golf ball screen designed to minimize damage to golf balls, the need for weekly clean picks will be eliminated. Combined with the reduction in mowing labor requirements, the facility can expect operational efficiencies through the reallocation of staff time to other priority tasks, along with additional savings associated with fuel, equipment maintenance, equipment depreciation, transportation, setup, cleanup, and supervisory time.

The current retail cost of a new Ceora 546 EPOS is approximately \$43,000, with the potential for manufacturer price increases beginning in 2027. The vendor has offered the facility the opportunity to purchase the demonstration unit currently being utilized for \$30,000, representing a savings of \$13,000 compared to the purchase of a new unit. The mower has proven successful during its demonstration period and will be sold with a full two-year factory warranty beginning on the date of purchase.

This purchase was originally anticipated to be included as a planned capital budget item in 2027. However, the opportunity to purchase the demonstration unit at a significantly reduced cost presents a 30% cost savings compared to the current retail price of a new unit, with additional savings possible should manufacturer pricing increase in 2027.

While this is an unbudgeted purchase for the current fiscal year, funding is available within the Bridges Fund. The fund realized significant savings on previously approved capital purchases, including the banquet chair replacement project, which was approximately \$20,000 under budget. As a result, sufficient fund balance is available to support this purchase without impacting other planned capital projects.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO M26-055

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 Board Report
DATE: June 23, 2026

Motion:

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

Finance:

- Prepare Transmittal, Management's Discussion and Analysis, and schedules for Annual Comprehensive Financial Report
- Staff continues to work with the Illinois Municipal Retirement Fund (IMRF) to ensure that data within the Hoffman Estates Park District portal is accurate, complete, and up to date following the recent software conversion. Ongoing efforts are focused on validating records, correcting discrepancies, and maintaining data integrity to support accurate reporting and compliance.
- Staff has been working to coordinate with all facilities to implement the armored car service, including setting up portal access, shared spreadsheets, and a new safe at The Club.
- The new finance manager will be joining the team on July 6.

Information & Technology:

- IT completed the installation of emergency wall phones in both the Gymnastics Room and Cardio Room to enhance emergency communication capabilities.
- IT continues the District-wide computer refresh project, prioritizing front-desk workstations to improve service delivery to patrons. To date, 9 of 20 computers have been deployed.
- Updated all district-issued smartphones for all summer camp locations to ensure current iOS versions and E-Pact functionality. All devices have been distributed to Recreation Program Managers.
- Successfully transitioned The Club to the new Comcast fiber connection, completing the Fiber Upgrade Project. All facilities are now experiencing improved upload and download speeds.
- Launched a new phishing awareness campaign on June 8. Employees are being tested on cybersecurity best practices, and remedial training is being assigned as needed based on results.
- Seascape has opened for the season, and all IT hardware is functioning properly. New credit card readers have been configured and deployed to both cashier workstations.
- IT met with L6 Technology to review its managed services offering, which is provided on a flat-fee basis rather than a time-and-materials model. A formal proposal was received and is currently under review.

Human Resources:

- Human Resources has posted three full-time positions and has been actively conducting interviews and reference checks for qualified candidates. The Finance Manager position has been filled, as the selected candidate has accepted the offer and begun the hiring process. Recruitment efforts for the remaining positions are ongoing.
- Human Resources processed 10 rehire packets through the Paycom system. One in-person orientation was conducted for seasonal staff at Bridges of Poplar Creek, covering organizational policies, benefits, and workplace expectations, and was attended by Golf operations and Food and Beverage staff.
- Staff continues to work closely with Paycom ROI Representatives to optimize and standardize system data, ensuring consistency with District policies, operational procedures, and financial reporting requirements. Current efforts include mapping general ledger (GL) accounts and financial data points to improve reporting accuracy and integration. Development and refinement of the HRIS platform remain ongoing, with a focus on enhancing the efficiency of recruitment, hiring, and onboarding processes for full-time, part-time, and seasonal employees.

Risk Management:

Staff continue to conduct safety observations throughout District facilities and parks to ensure employees are following safe work practices. Ongoing safety equipment audits are being completed at all facilities to verify compliance, identify potential hazards, and maintain a safe environment for staff and patrons.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/20/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
1000BULBS.COM							
15528778	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	LIGHT FIXTURE FOR UNDER MAZZONI THE CLUB	CAPONE	EFT Transfer	182.40
15528778	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	LIGHT FIXTURE FOR LAP POOL THE CLUB	CAPONE	EFT Transfer	267.28
15528778	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SHIPPING	CAPONE	EFT Transfer	42.33
CS422016	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-PLT-50151 8EA	CAPONE	EFT Transfer	93.36
CS422016	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-PTL-50406 8EA	CAPONE	EFT Transfer	87.76
CS422016	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-SHIPPING 1EA	CAPONE	EFT Transfer	21.54
							\$694.67
ABIGAIL VANCE							
0813841	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	BUCKET SPINNER	INVOICE	ACH Transaction	1,108.70
ACCURATE INDUSTRIES INC							
INV-I621867	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-STEAM BOILER MAINTENANCE 2EA	INVOICE	ACH Transaction	996.00
INV-I621867	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-SERVICE CHARGE 1EA	INVOICE	ACH Transaction	14.00
INV-I621867	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-SCALEBUSTER SERVICE 2EA	INVOICE	ACH Transaction	51.90
INV-I621867	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-AROMA 3EA	INVOICE	ACH Transaction	594.00
							\$1,655.90
ACUSHNET COMPANY							
923118363	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	BUY 3 GET 1 FREE PROV1	CHECK	Paper Check	147.52
923118363	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	Paper Check	8.00
923118363	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	Paper Check	(2.95)
923140283	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	SPECIAL ORDER FJ GLOVES	CHECK	Paper Check	105.00
923140283	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	SHIPPING	CHECK	Paper Check	10.91
923140283	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	Paper Check	(2.10)
923204309	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TITLEIST VOKEY WEDGE	CHECK	Paper Check	501.00
923204309	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	Paper Check	15.22
923204309	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	PROMPT PAYMMENT DISCOUNT	CHECK	Paper Check	(10.02)
							\$772.58
ADIDAS AMERICA INC							
6165464204	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	SPECIAL ORDER ADIDAS JACKET	CAPONE	EFT Transfer	33.75
ADVANCED TURF SOLUTIONS INC							
SO1485773	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	2 BAGS RTF SEED	INVOICE	ACH Transaction	255.00
SO1485773	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	SHIPPING	INVOICE	ACH Transaction	13.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/20/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
\$268.00						
AL WARREN OIL CO INC						
W1843663	01-20-8500-5000	FUEL	GENERAL	626.5 GALLONS OF GAS	INVOICE	ACH Transaction 2,644.18
W1843664	01-20-8500-5000	FUEL	GENERAL	250.1 GALLONS OF DIESEL	INVOICE	ACH Transaction 1,357.30
W1847121	01-20-8500-5000	FUEL	GENERAL	752.80 GALLONS OF GAS	INVOICE	ACH Transaction 2,906.63
W1847122	01-20-8500-5000	FUEL	GENERAL	252.5 GALLONS OF DIESEL FUEL	INVOICE	ACH Transaction 1,335.71
\$8,243.82						
ALLEYTRAK, INC						
149831BB-0025	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS ALLEYTRAK MONTHLY SUBSCRIPT MAY 2026	CAPONE	EFT Transfer 49.00
ALPHAGRAPHICS						
127481	02-50-6100-5000	DANCE CLASS EXP	RECREATION	DANCE CLASS RECITAL PRINTED MATERIALS	CAPONE	EFT Transfer 831.19
ALSCO INC						
LCHI2068936	11-10-7300-5000	PROFESSIONAL SERVICES	THE CLUB	PS-MATSERVICE (6/1) 1EA	INVOICE	ACH Transaction 91.25
AMAZON.COM INC						
112-5588519-5907436	02-10-8100-5000	EQUIPMENT	RECREATION	25 PACK DISPOSABLE ICE THERAPY	CAPONE	EFT Transfer 17.81
112-4677355-9539443	02-10-8100-5000	EQUIPMENT	RECREATION	125 PACK DISPOSABLE COLD COMPRESS	CAPONE	EFT Transfer 129.90
112-3679279-7975441	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PAPPER CUTTER	CAPONE	EFT Transfer 54.59
111-7539441-6709064	01-20-8400-5050	PARK AMENITIES	GENERAL	BATHROOM SIGNS	CAPONE	EFT Transfer 33.52
111-9391211-4945019	01-20-8400-5050	PARK AMENITIES	GENERAL	BATHROOM SIGNS	CAPONE	EFT Transfer 33.94
111-1048547-2607421	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	LAMINATOR	CAPONE	EFT Transfer 2,132.30
111-5241588-2186644	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	LAMINATOR ROLL	CAPONE	EFT Transfer 105.63
111-2521777-3557825	02-15-7900-5000	ADVERTISING	RECREATION	LAVALIER MIC	CAPONE	EFT Transfer 23.74
114-0974791-7758627	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	STEP LADDER, 1EA	CAPONE	EFT Transfer 29.98
114-0974791-7758627	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	DUSTPAN, 1EA	CAPONE	EFT Transfer 12.97
114-1552036-5788223	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	PROSHOP TRACK LIGHTBULBS, 3EA	CAPONE	EFT Transfer 36.63
112-4489163-9428268	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LIGHTBULBS, 6 EACH	CAPONE	EFT Transfer 96.84
112-6049293-4596247R	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LIGHTBULBS, 1 CASE CREDIT	CAPONE	EFT Transfer (180.35)
114-1992263-2059465	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	COUNTERFEIT PENS, 1EA	CAPONE	EFT Transfer 8.59
114-0974791-7758627R	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	STEPLADDER REFUND, 1EA	CAPONE	EFT Transfer (29.98)
114-8219238-9829858R	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	LAMINATOR REFUND, 1EA	CAPONE	EFT Transfer (109.99)
114-9467253-0215448	14-45-7500-5100	SUPPLIES	BPC	PITCHERS, 4EA	CAPONE	EFT Transfer 159 70.32

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/20/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
112-9395913-6873850	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	CARD HOLDER, 1 EACH	CAPONE EFT Transfer	16.49
112-4717996-0685055	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	40FT CORD, 1 EACH	CAPONE EFT Transfer	17.99
112-4717996-0685055	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	20FT CORD, 1 EACH	CAPONE EFT Transfer	12.99
112-3055285-2271442	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LIGHTBULBS, 2 BOXES	CAPONE EFT Transfer	72.18
112-1403995-4501815	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LIGHTBULBS, 1 CASE	CAPONE EFT Transfer	181.16
112-9892272-4422663	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	TARP (1)	CAPONE EFT Transfer	10.42
114-0662637-3594668	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	13 PC UNIVERSAL VACUUM ATTACHMENTS	CAPONE EFT Transfer	32.46
114-1676268-1021835	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	DRYER VENT CLEANER KIT	CAPONE EFT Transfer	7.50
114-6986908-6826605	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	AMERICAN FLAG 5 FEET X 8 FEET	CAPONE EFT Transfer	56.99
114-8586551-5204235	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	PORTABLE SPEAKER	CAPONE EFT Transfer	155.99
113-8819502-0635446	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH BASEBALLS	CAPONE EFT Transfer	71.28
112-6489504-6577827	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-GOO GONE 2PK 1EA	CAPONE EFT Transfer	15.82
112-9227496-0052207	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-DOODLE SCRUB GRIP FACE 1EA	CAPONE EFT Transfer	132.30
112-9877147-9221824	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-PRESERVATION TAPE 1EA	CAPONE EFT Transfer	35.57
112-9877147-9221824	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-SHIPPING	CAPONE EFT Transfer	9.95
112-3677093-5690627	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-GAFFER TAPE 6PK 1EA	CAPONE EFT Transfer	50.00
111-5001920-7961066	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	A FRAME EVENTS	CAPONE EFT Transfer	181.96
111-5001920-7961066	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	A FRAME CAMPS	CAPONE EFT Transfer	181.96
111-0990385-4823466	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	OUTDOOR TIC TOC TOE	CAPONE EFT Transfer	28.49
111-0990385-4823466	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	POP AND CATCH	CAPONE EFT Transfer	14.99
111-6848418-2667400	02-15-7900-5000	ADVERTISING	RECREATION	VELCRO	CAPONE EFT Transfer	66.69
111-3300950-9213840	02-15-7900-5000	ADVERTISING	RECREATION	PAPER ROLLS	CAPONE EFT Transfer	107.56
112-3086135-8170609	02-65-5400-5010	STAR DIST 54 EXP	RECREATION	PRIZE BIN PRIZES MAC	CAPONE EFT Transfer	18.99
112-9649573-7509015	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	24 CLEAR PLASTIC BINS	CAPONE EFT Transfer	363.06
112-2000444-3273032	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WRISTBANDS AND PIPECLEANERS	CAPONE EFT Transfer	56.41
112-9710985-0385818	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	RUBBER BANDS AND SANDWICH BAGS	CAPONE EFT Transfer	43.63
112-2840664-9793042	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PAPER PLATES, CRAFT STICKS, ID HOLDERS	CAPONE EFT Transfer	64.75
112-7966562-8129838	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	GARBAGE BAGS	CAPONE EFT Transfer	13.17
112-8418809-6913867	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CUSTOM HEPARKS LANYARDS	CAPONE EFT Transfer	125.19
112-8418809-6913867	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	COUPON DISCOUNT	CAPONE EFT Transfer	(2.00)
112-1120149-8507436	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BINDER POUCH 6 PACK BINDERS	CAPONE EFT Transfer	65.98
112-2467599-0843417	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WHITEOUT, MECHANICAL PENCILS	CAPONE EFT Transfer	24.48
112-6512760-5859464	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	HIGHLIGHTERS, PENSPAINERS TAPE	CAPONE EFT Transfer	111.30
112-5595186-1482652	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SODA SUPPLIES AND CUPS	CAPONE EFT Transfer	96.27

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	112-4554480-1125823	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMPS TRAINING SUPPLIES	CAPONE EFT Transfer 18.99
	112-4097203-2807458	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	HALF AND HALF CREAMER	CAPONE EFT Transfer 32.50
	112-8566159-7869047	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SODA SUPPLIES	CAPONE EFT Transfer 47.37
	113-4540385-4357010	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	AQUASTRONG 1HP SEWAGE PUMP EVENT AREA(2)	CAPONE EFT Transfer 524.98
	111-1058252-0747424	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	POST-IT NOTES	CAPONE EFT Transfer 16.99
	111-1058252-0747424	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	EXPO MARKERS	CAPONE EFT Transfer 8.79
	112-7324767-5172248	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	2 80" CHAINS FOR SLIDES	CAPONE EFT Transfer 31.99
	112-6487143-2569843R	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	4 CHAINS FOR SLIDES	CAPONE EFT Transfer (27.79)
	111-9272393-6460254	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WIRELESS IPHONE CHARGING DOCK	CAPONE EFT Transfer 79.98
	111-4861070-1322634	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	3 WEEDWHIP STRING	CAPONE EFT Transfer 213.78
	111-4868910-8658657	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	POWER INVERTER	CAPONE EFT Transfer 341.99
	111-1651463-2130660	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CLUTCH FOR Z TURN MOWER	CAPONE EFT Transfer 722.95
	111-7434970-4384215	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	4 PIGTAIL	CAPONE EFT Transfer 28.44
	111-2150479-9504240	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 WEEDWHIP STRING	CAPONE EFT Transfer 148.26
	111-2150479-9504240	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE EFT Transfer 3.98
	113-2342741-4477006	02-10-8100-5000	EQUIPMENT	RECREATION	ICE PACKS FOR CANNON BASEBALL FIELDS	CAPONE EFT Transfer 56.99
	114-0383277-5752232	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	LOCKTITE	CAPONE EFT Transfer 6.40
	114-1833638-9794623	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PICKLEBALL CART CASTERS	CAPONE EFT Transfer 15.49
	114-5824611-8681051	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PING PONG TABLE CASTERS	CAPONE EFT Transfer 24.98
	111-6469833-0035454	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	12 PACK ORANGE PICKLEBALLS	CAPONE EFT Transfer 25.82
	111-1700125-4138618	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	PICKLEBALL YELLOW BALLS	CAPONE EFT Transfer 28.99
	112-9553088-2229831	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	KITCHEN SUPPLIES FOR REC OFFICES	CAPONE EFT Transfer 94.08
	111-6302694-6849860	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WEEKLY CALENDAR DRY ERASE BOARD	CAPONE EFT Transfer 12.55
	111-6302694-6849860	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	HP SOUNDBAR SPEAKER 2	CAPONE EFT Transfer 103.30
	111-6302694-6849860	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	PROMO DISCOUNT	CAPONE EFT Transfer (2.26)
	111-5165657-1953031	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	AA BATTERIES 48 PACK	CAPONE EFT Transfer 14.95
	111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ERGONOMIC KEYBOARD	CAPONE EFT Transfer 75.30
	111-5165657-1953031	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	ERGONOMIC MOUSE 2	CAPONE EFT Transfer 117.38
	111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WIRELESS MOUSE 2	CAPONE EFT Transfer 69.98
	111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	8-PORT ETHERNET NETWORK SWITCH	CAPONE EFT Transfer 83.13
	111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	USB FLASH DRIVE 10 PACK	CAPONE EFT Transfer 73.34
	111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	OTTERBOX CASE IPHONE 14/13 2	CAPONE EFT Transfer 45.90
	111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	BROTHER LABEL ROLL	CAPONE EFT Transfer 13.68
	111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	SCREEN PROTECTOR IPHONE 14/13 2	CAPONE EFT Transfer 13.92

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	TONER CARTRIDGE COLOR 414A 4 PACK	CAPONE EFT Transfer	68.45
111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ULTRASONIC BATTERY PROTECTION	CAPONE EFT Transfer	52.80
111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	5-PORT ETHERNET NETWORK SWITCH 2	CAPONE EFT Transfer	159.98
111-5165657-1953031	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	PROMO DISCOUNT	CAPONE EFT Transfer	(11.17)
112-6487143-2569843	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	4 CHAINS FOR SLIDES	CAPONE EFT Transfer	51.58
112-1358381-1243414	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE EFT Transfer	61.99
112-4563287-8439460	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE EFT Transfer	796.32
112-8944379-1596218	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE EFT Transfer	58.84
112-8656231-8689016	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE EFT Transfer	356.61
112-6448422-1776226	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE EFT Transfer	177.81
111-4842687-6990663	02-15-7900-5000	ADVERTISING	RECREATION	LAMINATOR SHEETS	CAPONE EFT Transfer	44.61
111-5982690-2612222	02-15-7900-5000	ADVERTISING	RECREATION	DOOR SIGNS	CAPONE EFT Transfer	49.47
114-2762652-6685838	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	DRY ERASE BOARD 24X18	CAPONE EFT Transfer	29.89
114-2762652-6685838	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	WIRELESS HDMI TRASMITTER/RECEIVER	CAPONE EFT Transfer	64.58
114-2762652-6685838	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	6 PK WASHABLE TABLE CLOTHS	CAPONE EFT Transfer	134.97
112-6289314-8255445R	02-50-6100-5000	DANCE CLASS EXP	RECREATION	SHEET (1)	CAPONE EFT Transfer	(12.59)
112-1018874-3693830	02-50-6100-5000	DANCE CLASS EXP	RECREATION	FRITO CHIPS (1)	CAPONE EFT Transfer	22.43
112-1018874-3693830	02-50-6100-5000	DANCE CLASS EXP	RECREATION	40 PACK CHIPS (1)	CAPONE EFT Transfer	47.58
112-9911123-5360248	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	TAPE STRIPS (1)	CAPONE EFT Transfer	11.99
112-5759350-8913046	02-50-6100-5000	DANCE CLASS EXP	RECREATION	CARDSTOCK (1)	CAPONE EFT Transfer	15.19
112-5759350-8913046	02-50-6100-5000	DANCE CLASS EXP	RECREATION	KING SHEET (1)	CAPONE EFT Transfer	16.99
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	POM POMS (1)	CAPONE EFT Transfer	4.74
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BEACH BALLS (1)	CAPONE EFT Transfer	6.99
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	COTTON CIRCLES (1)	CAPONE EFT Transfer	5.79
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	WOOD BUILDING BLOCKS (1)	CAPONE EFT Transfer	22.79
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BUG TOYS (1)	CAPONE EFT Transfer	8.98
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PAINT TRAYS (2)	CAPONE EFT Transfer	11.98
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	WATER BALLS (1)	CAPONE EFT Transfer	7.95
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	YELLOW DOUGH (1)	CAPONE EFT Transfer	11.99
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STICKERS (1)	CAPONE EFT Transfer	6.99
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SENSORY BIN (1)	CAPONE EFT Transfer	16.19
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SEA SHELLS (1)	CAPONE EFT Transfer	9.97
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SENSORY SAND (1)	CAPONE EFT Transfer	15.99
112-6518679-3717044	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	WOODEN CRAFT STICKS (2)	CAPONE EFT Transfer	17.08

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	112-6363927-3791411	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	RED DOUGH (1)	CAPONE EFT Transfer 18.70
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BALLONS (1)	CAPONE EFT Transfer 5.70
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PLAHY BALLS (1)	CAPONE EFT Transfer 15.99
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FOOD COLORING (3)	CAPONE EFT Transfer 9.42
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CARS (1)	CAPONE EFT Transfer 15.99
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	COTTON ROUNDS (2)	CAPONE EFT Transfer 13.94
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SCARVES (2)	CAPONE EFT Transfer 13.28
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SILVERWARE (2)	CAPONE EFT Transfer 16.46
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CUPS (2)	CAPONE EFT Transfer 9.36
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DROPPERS (1)	CAPONE EFT Transfer 5.89
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FLOWER SEEDS (1)	CAPONE EFT Transfer 6.30
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PACKING SHEETS (1)	CAPONE EFT Transfer 4.89
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	FLEX STRAWS (1)	CAPONE EFT Transfer 2.29
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PROMOTION (1)	CAPONE EFT Transfer (2.81)
	112-1759000-1938646	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SHIPPING (1)	CAPONE EFT Transfer 1.64
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CARDSTOCK (1)	CAPONE EFT Transfer 10.22
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	POM POMS (1)	CAPONE EFT Transfer 7.59
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BALOON PUMP (1)	CAPONE EFT Transfer 5.59
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DOT STICKERS (2)	CAPONE EFT Transfer 11.38
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BLUE DOUGH (1)	CAPONE EFT Transfer 19.29
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	WATER BALOONS (1)	CAPONE EFT Transfer 26.99
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	ANIMAL MASKS (1)	CAPONE EFT Transfer 13.99
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	POM POMS (1)	CAPONE EFT Transfer 5.39
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	MAGNETIC TILES (1)	CAPONE EFT Transfer 12.99
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	STICKERS (1)	CAPONE EFT Transfer 5.99
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PUFFER BALLS (1)	CAPONE EFT Transfer 9.79
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SENSORY BIN (1)	CAPONE EFT Transfer 25.99
	112-4208560-2655444	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	HEAR STICKERS (1)	CAPONE EFT Transfer 5.69
	112-3305906-9185819	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE EFT Transfer 39.26
	112-0440594-7347442	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SUPPLIES	CAPONE EFT Transfer 23.99
	114-3964087-2941845	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	THERMOCOUPLE AND ADAPTER	CAPONE EFT Transfer 23.32
	114-0636007-0524219	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	THERMOCOUPLE AND ADAPTER	CAPONE EFT Transfer 12.76
	112-1342400-2086620	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ID BADGES (100 COUNT)	CAPONE EFT Transfer 19.99
	113-9015824-7087436	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS.OUTDOOR STORAGE SHED 54 CU,FT	CAPONE EFT Transfer 345.98

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						\$11,084.51
ANDERSON LOCK COMPANY						
1195730	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	2001 PAD LOCKS	INVOICE ACH Transaction	162.60
1195730	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	KEYS	INVOICE ACH Transaction	70.20
1195730	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	2026 PAD LOCKS	INVOICE ACH Transaction	40.65
1196864	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	2026 PAD LOCKS	INVOICE ACH Transaction	121.95
7125138	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	FRONT DOOR LOCK REPAIR	INVOICE ACH Transaction	429.00
7125137	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	REKEY CYLINDER TO E KEY	INVOICE ACH Transaction	429.00
1196397	02-96-2050-5000	SEA ENTRANCE REMODEL	RECREATION	REKEY TO MATCH	INVOICE ACH Transaction	129.22
1196866	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	KEYS CONCESSION STANDS	INVOICE ACH Transaction	48.85
1196867	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	DOOR CLOSER	INVOICE ACH Transaction	502.80
7125291	02-96-2050-5000	SEA ENTRANCE REMODEL	RECREATION	CYLINDER AND REKEY	INVOICE ACH Transaction	394.31
						\$2,328.58
AP FENCE; ARONSON FENCE						
17691	02-96-2050-5000	SEA ENTRANCE REMODEL	RECREATION	GATE REPLACEMENT	CHECK ACH Transaction	7,665.00
AQUA PURE ENTERPRISES, INC.						
0158022IN	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SUMP SURVEY IDPH COMPLIANCE	INVOICE ACH Transaction	725.00
0157847IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ACCUTAB	INVOICE ACH Transaction	4,007.76
0157847IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	SHIPPING	INVOICE ACH Transaction	23.95
0157848-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	CALHYPO	INVOICE ACH Transaction	821.36
0157848-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	CELAPERL 25LB	INVOICE ACH Transaction	456.32
0157848-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	SODIUM BICARB	INVOICE ACH Transaction	144.44
0157848-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ACCUTAB	INVOICE ACH Transaction	2,003.88
0157848-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	SHIPPING	INVOICE ACH Transaction	23.95
0157973IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	PH PROBE	INVOICE ACH Transaction	1,097.15
0157973IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ORP PROBE	INVOICE ACH Transaction	1,093.37
0157973IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	SHIPPING	INVOICE ACH Transaction	23.95
0158403-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ACCUTAB	INVOICE ACH Transaction	2,003.88
0158403-IN	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	SHIPPING	INVOICE ACH Transaction	23.95
						\$12,448.96
ATLAS BOBCAT INC.						
H12530	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC COUPLER	CAPONE EFT Transfer	56.82

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AUDIO SUPPLY INC 65023-1	02-85-8100-5000	EQUIPMENT	RECREATION	TASCAM MIXER	CAPONE EFT Transfer	484.88
AUDUBON INTERNATIONAL 16229-2025	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	MEMBERSHIP RENEWAL	INVOICE Paper Check	500.00
BACKGROUND SCREENING CONSULTANTS 28808	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	BACKGROUND CHECKS - MAY 2026	CAPONE EFT Transfer	1,131.00
BAMBULAB USA INC BBLUS26220J42ZT38	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	TPU FILAMENT BLACK	CAPONE EFT Transfer	69.98
BBLUS26220J42ZT38	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	PLA FILAMENT BLUE/GRAY/BLACK	CAPONE EFT Transfer	55.97
BBLUS26220J42ZT38	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	PETG FILAMENT RED,WHITE	CAPONE EFT Transfer	32.18
						\$158.13
BANDA PLUMBING INCORPORATED H03-020	01-20-8400-5050	PARK AMENITIES	GENERAL	ROD OUT MAIN SEWER LINE	CHECK Paper Check	570.00
BEAR BASKETBALL FUNDAMENTALS 8	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	K-2ND FUNDAMENTALS CLASS (227020-D)	CHECK ACH Transaction	1,275.00
8	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	3RD-5TH FUNDAMENTALS CLASS (227020-E)	CHECK ACH Transaction	750.00
8	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	6TH-8TH FUNDAMENTALS CLASS (227020-F)	CHECK ACH Transaction	300.00
8	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	FEEDER CAMP (227020-G1)	CHECK ACH Transaction	600.00
8	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	LIVE PLAY CAMP (227020-G3)	CHECK ACH Transaction	675.00
8	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	FEEDER CAMP (227020-G1)	CHECK ACH Transaction	56.25
8	02-75-5300-5100	BASKETBALL CONT EXP	RECREATION	30% TO PARK DISTRICT	CHECK ACH Transaction	(1,096.88)
						\$2,559.37
BLAIN'S FARM AND FLEET 05072026 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SWIVEL JACK FOR GENIE LIFT CREIDT	CAPONE EFT Transfer	(149.99)
05072026 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	RUBBER FUEL HOSE CREDIT	CAPONE EFT Transfer	(93.99)
05082026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SWIVEL JACK FOR GENIE LIFT	CAPONE EFT Transfer	87.99
05082026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	RUBBER FUEL HOSE	CAPONE EFT Transfer	97.98
06042026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL NOZZLE	CAPONE EFT Transfer	159.98
06042026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL SWIVEL	CAPONE EFT Transfer	53.99
06042026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL SWIVEL	CAPONE EFT Transfer	44.99

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06042026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HITCH PIN3/4	CAPONE	EFT Transfer	13.98
06042026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HITCH PIN 5/8	CAPONE	EFT Transfer	12.98
06042026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HITCH PIN	CAPONE	EFT Transfer	6.49
							\$234.40
BREAKTHRU BEVERAGE IL LLC							
127135764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ROSES LIME JUICE, 2EA	CHECK	Paper Check	18.04
127135764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HIGH NOON CANS, 10CS	CHECK	Paper Check	440.00
127135764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JACK DANIELS, 1CS	CHECK	Paper Check	372.00
127135764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LUCKY ONE CANS, 3CS	CHECK	Paper Check	138.00
127135764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLOODY MARY MIX, 1CS	CHECK	Paper Check	33.56
127135764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	REDBULL, 1CS	CHECK	Paper Check	42.25
127135764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVIUCE FEE, 1EA	CHECK	Paper Check	13.00
127135764	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	14.95
127030323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CHARDONNAY, 4CS	CHECK	Paper Check	204.00
127030323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MERLOT, 3CS	CHECK	Paper Check	153.00
127030323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PINOT GRIGIO, 4CS	CHECK	Paper Check	204.00
127030323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PINOT NOIR, 5CS	CHECK	Paper Check	255.00
127030323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SAUVIGNON BLANC, 2CS	CHECK	Paper Check	102.00
127030323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	RIESLING, 2CS	CHECK	Paper Check	144.00
127030323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	CHECK	Paper Check	13.00
127030323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	11.40
127030323	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREDIT	CHECK	Paper Check	(0.54)
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BULLEIT BOURBON, 3EA	CHECK	Paper Check	126.87
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CAPTAIN MORGAN RUM, 4EA	CHECK	Paper Check	113.76
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CROWN ROYAL, 2EA	CHECK	Paper Check	74.32
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SOUR MIX, 4EA	CHECK	Paper Check	37.24
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILAGRO TEQUILA, 3EA	CHECK	Paper Check	90.87
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HIGH NOON CANS, 10CS	CHECK	Paper Check	440.00
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JACK AND GINGER CANS, 1CS	CHECK	Paper Check	56.10
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LUCKY ONE CANS, 5CS	CHECK	Paper Check	220.00
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MARY CANS, 3CS	CHECK	Paper Check	216.00
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SERVICE FEE, 1EA	CHECK	Paper Check	13.00
127347771	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	18.18

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
BRIAN DUMLER						
PL 5/17-5/30/26 BD	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER GROUP LESSONS 70%/30 SPL	CHECK ACH Transaction	7,640.50
PL 0503-0516 2026 BD	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK ACH Transaction	1,174.50
PL 5/17-5/30/26 BD*	14-40-5000-5100	LESSONS CONT	BPC	BRIAN DUMLER PRIVATE LESSONS 90%/10% SPL	CHECK ACH Transaction	1,120.50
						\$9,935.50
BTSI						
71814	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	UH75-S10 3/4" SHORTY PRO 10' HOSE	INVOICE ACH Transaction	110.00
71836	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	PA1092-99 ACCUFIX REPAIR KIT	INVOICE ACH Transaction	74.00
71836	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	DELIVERY CHARGE	INVOICE ACH Transaction	16.32
						\$200.32
BURRIS EQUIPMENT CO						
PS3023581-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) FRONT LEAF SPRINGS #20-740	CAPONE EFT Transfer	335.44
PS3023581-1	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SIP NEXT DAY	CAPONE EFT Transfer	85.00
						\$420.44
CAHILL HEATING COOLING&ELECTRIC INC						
98542153	12-96-3730-5000	CAPITAL CONTINGENCIES	CAPITAL	LABOR AND MATERIALS FOR SEASCAPE BOILER	CHECK ACH Transaction	6,192.00
100015417	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	TROUBLESHOOT MINI SPLIT AC UNIT	INVOICE ACH Transaction	437.50
						\$6,629.50
CALLAWAY GOLF COMPANY						
942549473	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY QUANTUM FW, HY AND IRONS	INVOICE Paper Check	1,527.80
942549473	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	INVOICE Paper Check	20.58
942549474	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	CALLAWAY QUANTUM WEDGE	INVOICE Paper Check	142.76
942582807	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	CALLAWAY CART BAG	INVOICE Paper Check	155.23
942582807	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SHIPPING	INVOICE Paper Check	13.50
942561630	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	CALLAWAY CHROME BALLS	INVOICE Paper Check	1,833.30
942561630	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	CALLAWAY SUPERSOFT BALLS	INVOICE Paper Check	3,152.76
942561630	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	CALLAWAY SUPERSOFT BALLS	INVOICE Paper Check	379.26
942561630	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	INVOICE Paper Check	238.00
						\$7,463.19
CAPITAL ONE -FEES REIMB						
2026-4	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	2-MEMBERSHIP FEES FOR CAPITAL ONE CC2026	CAPONE EFT Transfer	38.00
062026	01-10-9000-4010	PURCHASING CARD INCOME	GENERAL	PURCHASING CARD INCOME	CAPONE EFT Transfer	(1,478.94)
						\$(1,440.94)

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	5/20/2026 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 238010-C Class Refund	CHECK Paper Check	144.00
CASE LOTS INC							
	7613	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	ANGLED LOBBY BROOM	CAPONE EFT Transfer	95.40
	30928	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TOILET PAPER	CAPONE EFT Transfer	639.00
	30928	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	FOAM HAND SOAP	CAPONE EFT Transfer	495.60
	30928	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	STEEL WOOL	CAPONE EFT Transfer	78.90
	30928	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	HAND SANITIZER	CAPONE EFT Transfer	133.20
	31026	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	BOARDWALK TOILET PAPER	CAPONE EFT Transfer	(511.20)
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	LARGE NITRILE GLOVES	CAPONE EFT Transfer	359.40
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MEDIUM NITRILE GLOVES	CAPONE EFT Transfer	119.80
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MULTIFOLD PAPER TOWELS	CAPONE EFT Transfer	147.80
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	BOARDWALK TOILET PAPER	CAPONE EFT Transfer	639.00
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	ECOSOFT TOILET PAPER	CAPONE EFT Transfer	559.00
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	33X39 BLACK CAN LINERS	CAPONE EFT Transfer	191.70
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	30X36 BLACK CAN LINERS	CAPONE EFT Transfer	172.80
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	38X58 HI-D CAN LINERS	CAPONE EFT Transfer	179.80
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	38X58 BLACK CAN LINERS	CAPONE EFT Transfer	155.60
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MANGO URINAL SCREENS	CAPONE EFT Transfer	59.80
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	STRIDE CITRUS NEUTRAL FLOOR CLEANER	CAPONE EFT Transfer	767.40
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MORNING MIST CLEANER	CAPONE EFT Transfer	341.40
	7501	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	ALPHA-HP	CAPONE EFT Transfer	335.60
							\$4,960.00
CASSIDY TIRE							
	919041028	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) SHOP SUPPLY FEE	CAPONE EFT Transfer	39.86
	919041028	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) ON SITE REPAIR	CAPONE EFT Transfer	290.00
	919041028	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) PLUG FROM INSIDE	CAPONE EFT Transfer	44.75
	919041028	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) TRUCK TIRE VALVE	CAPONE EFT Transfer	11.56
							\$386.17
CENTRAL SOD FARMS INC							
	CP2428	01-20-8400-5010	FOILAGE	GENERAL	PALLET CREDIT	INVOICE Paper Check	(37.50)
	CP2428	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	PALLET CREIDT	INVOICE Paper Check	(37.50)
	77-25842	01-20-8400-5010	FOILAGE	GENERAL	PALLETS OF SOD	INVOICE Paper Check	631.50
	77-25842	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	PALLETS OF SOD	INVOICE Paper Check	433.50

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CP2428	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PALLET CREDIT	INVOICE	Paper Check	(45.00)
77-26376	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	KENTUCKY BLUEGRASS SOD PER SQ FT	INVOICE	Paper Check	594.00
77-26376	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PALLET DEPOSIT	INVOICE	Paper Check	45.00
77-26376	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	FUEL SURCHARGE	INVOICE	Paper Check	18.00
							<u>1,602.00</u>
CENTRAL STATES BUS SALES, INC							
SO156492	12-96-0050-5000	VEHICLES REPLACE	CAPITAL	BLUE BIRD BUS	CHECK	ACH Transaction	170,570.00
CET FIRE PUMPS MFG							
31990	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CAP	CAPONE	EFT Transfer	108.35
31990	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	EFT Transfer	50.00
							<u>158.35</u>
CHICAGO BEVERAGE SYSTEMS, LLC							
101021962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ABOLUT CRANBERRY CANS, 3CS	CHECK	Paper Check	135.00
101021962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MALIBU PINEAPPLE CANS, 2CS	CHECK	Paper Check	84.00
101021962	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	2.70
101021961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	OBERON CANS, 5CS	CHECK	Paper Check	202.50
101021961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	1.35
101021961	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FUEL CHARGE, 1EA	CHECK	Paper Check	10.00
							<u>435.55</u>
CHRISTOPHER TODD MILLER							
1264	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	TRANSLATE PLUS ADDITONAL TOKENS	CHECK	ACH Transaction	104.97
1263	02-15-7900-5000	ADVERTISING	RECREATION	HEPARKS WEBSITE HOSTING AND MAINT -JUNE	CHECK	ACH Transaction	175.00
							<u>279.97</u>
CLOWNING AROUND ENTERTAINMENT INC							
44999	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	REMAINING INFLATABLE BALNCE FOR EVENTS	CHECK	ACH Transaction	3,784.50
COMCAST							
268404909	01-10-8000-5030	DATA	GENERAL	TC DEDICATED INTERNET	CAPONE	EFT Transfer	1,741.67
268404909	01-10-8000-5030	DATA	GENERAL	PARKS DEDICATED INTERNET	CAPONE	EFT Transfer	1,135.17
268404909	01-10-8000-5030	DATA	GENERAL	TC ETHERNET NETWORK	CAPONE	EFT Transfer	897.33
268404909	01-10-8000-5030	DATA	GENERAL	THE CLUB ETHERNET NETWORK	CAPONE	EFT Transfer	572.00
268404909	01-10-8000-5030	DATA	GENERAL	VOG ETHERNET NETWORK	CAPONE	EFT Transfer	277.67
268404909	01-10-8000-5030	DATA	GENERAL	PARKS ETHERNET NETWORK	CAPONE	EFT Transfer	841.83

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268404909	01-10-8000-5030	DATA	GENERAL	WRC ETHERNET NETWORK	CAPONE	EFT Transfer	1,193.29
268404909	01-10-8000-5030	DATA	GENERAL	BPC ETHERNET NETWORK	CAPONE	EFT Transfer	575.00
268404909	01-10-8000-5030	DATA	GENERAL	BUSINESS VOICE 2 PRI PHONE	CAPONE	EFT Transfer	702.95
							\$7,936.91
COMCAST CABLE							
TC MAY 2026	01-10-8000-5030	DATA	GENERAL	TC XFINITY PUBLIC INTERNET MAY 26	CAPONE	EFT Transfer	224.87
VOG MAY 2026	01-10-8000-5030	DATA	GENERAL	VOGELEI PUBLIC INTERNET MAY 26	CAPONE	EFT Transfer	286.08
TC TV MAY 2026	01-10-8000-5030	DATA	GENERAL	TC PUBLIC TV MAY 26	CAPONE	EFT Transfer	123.95
FREEDOM MAY26	01-10-8000-5030	DATA	GENERAL	FREEDOM RUN PUBLIC INTERNET MAY 26	CAPONE	EFT Transfer	137.65
BPC JUN26	01-10-8000-5030	DATA	GENERAL	BPC XFINITY PUBLIC INTERNET JUNE 2026	CAPONE	EFT Transfer	274.20
							\$1,046.75
COMMONWEALTH EDISON							
202602161	01-20-8000-5000	ELECTRICITY	GENERAL	766663200 WESTBURY 03/30/26-04/29/26	CHECK	Paper Check	20.86
202602161	01-20-8000-5000	ELECTRICITY	GENERAL	2744332000 N RIDGE 03/30/26-04/29/26	CHECK	Paper Check	20.86
202602161	01-20-8000-5000	ELECTRICITY	GENERAL	5918637000 S RIDGE 03/30/26-04/29/26	CHECK	Paper Check	53.19
202602161	01-20-8000-5000	ELECTRICITY	GENERAL	2209883000 COTTON 04/09/26-05/08/26	CHECK	Paper Check	72.94
							\$167.85
COMMUNITY CONSOLIDATED SCHOOL							
APR-JUNE 2026	02-65-5400-5000	STAR DIST 15 EXP	RECREATION	FCW USAGE APR-JUNE	CHECK	Paper Check	3,973.50
CONSENSUS CLOUD SOLUTIONS CANADA							
6041196	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	EFAX SERVICE 1 MONTH SUBSCRIPTION-MAY	CAPONE	EFT Transfer	16.05
CONSERV FS INC							
104024867	14-20-8500-5000	FUEL & LUBRICANTS	BPC	DIESELEX GOLD ULTRA LS DYED	INVOICE	ACH Transaction	2,142.68
104024867	14-20-8500-5000	FUEL & LUBRICANTS	BPC	ENV IMPACT FEE	INVOICE	ACH Transaction	3.18
104024867	14-20-8500-5000	FUEL & LUBRICANTS	BPC	FEDERAL LUST	INVOICE	ACH Transaction	0.39
104024867	14-20-8500-5000	FUEL & LUBRICANTS	BPC	STATE UST	INVOICE	ACH Transaction	1.17
104024867	14-20-8500-5000	FUEL & LUBRICANTS	BPC	COOK CTY MFT - DIESEL	INVOICE	ACH Transaction	23.33
104024866	14-20-8500-5000	FUEL & LUBRICANTS	BPC	AKROGOLD UNLEADED GASOLINE	INVOICE	ACH Transaction	1,427.28
104024866	14-20-8500-5000	FUEL & LUBRICANTS	BPC	STATE MFT - GAS	INVOICE	ACH Transaction	161.90
104024866	14-20-8500-5000	FUEL & LUBRICANTS	BPC	ENV IMPACT FEE	INVOICE	ACH Transaction	2.68
104024866	14-20-8500-5000	FUEL & LUBRICANTS	BPC	FEDERAL LUST	INVOICE	ACH Transaction	0.34
104024866	14-20-8500-5000	FUEL & LUBRICANTS	BPC	STATE UST	INVOICE	ACH Transaction	1.01

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104024866	14-20-8500-5000	FUEL & LUBRICANTS	BPC	COOK CTY MFT - GAS	INVOICE	ACH Transaction 20.35
						<u>\$3,784.31</u>
COSMOPOLITAN LINEN RENTAL SRV						
1423435	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	ACH Transaction 28.90
1423435	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	ACH Transaction 27.55
1423435	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	ACH Transaction 8.27
1423435	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK	ACH Transaction 42.00
1423435	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	ACH Transaction 8.50
1423435	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	ACH Transaction 84.00
1423435	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	ACH Transaction 13.00
1423435	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	ACH Transaction 44.25
1423435	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	ACH Transaction 52.25
1423435	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	ACH Transaction 3.58
1423435	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	ACH Transaction 5.58
1423435	14-45-7400-5100	LINEN RENTAL	BPC	BAR TOWELS, 100	CHECK	ACH Transaction 26.00
1423435	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	ACH Transaction 7.80
1423435	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE FEE, 1 EACH	CHECK	ACH Transaction 3.38
1424274	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	ACH Transaction 28.90
1424274	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	ACH Transaction 27.55
1424274	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	ACH Transaction 8.27
1424274	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK	ACH Transaction 42.00
1424274	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK	ACH Transaction 8.50
1424274	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK	ACH Transaction 84.00
1424274	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK	ACH Transaction 13.00
1424274	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	ACH Transaction 44.25
1424274	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK	ACH Transaction 52.25
1424274	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK	ACH Transaction 3.58
1424274	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK	ACH Transaction 5.58
1424274	14-45-7400-5100	LINEN RENTAL	BPC	BAR TOWELS, 100	CHECK	ACH Transaction 26.00
1424274	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK	ACH Transaction 7.80
1424274	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE FEE, 1 EACH	CHECK	ACH Transaction 3.38
1425113	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK	ACH Transaction 37.74
1425113	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK	ACH Transaction 27.55
1425113	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK	ACH Transaction ¹⁷¹ 8.27

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1425113	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK ACH Transaction	42.00
1425113	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK ACH Transaction	8.50
1425113	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK ACH Transaction	84.00
1425113	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 150 EACH	CHECK ACH Transaction	39.00
1425113	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	64.65
1425113	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK ACH Transaction	52.25
1425113	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK ACH Transaction	3.58
1425113	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK ACH Transaction	5.58
1425113	14-45-7400-5100	LINEN RENTAL	BPC	TABLECLOTHS, 20EA	CHECK ACH Transaction	42.00
1425957	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE CHARGE, 1 EACH	CHECK ACH Transaction	28.90
1425957	14-45-7400-5100	LINEN RENTAL	BPC	CHEF COATS, 19 EACH	CHECK ACH Transaction	27.55
1425957	14-45-7400-5100	LINEN RENTAL	BPC	GARMENT CARE, 1 EACH	CHECK ACH Transaction	8.27
1425957	14-45-7400-5100	LINEN RENTAL	BPC	NAPKINS, 300 EACH	CHECK ACH Transaction	42.00
1425957	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 10 EACH	CHECK ACH Transaction	8.50
1425957	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 40 EACH	CHECK ACH Transaction	84.00
1425957	14-45-7400-5100	LINEN RENTAL	BPC	TOWELS, 50 EACH	CHECK ACH Transaction	13.00
1425957	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	44.25
1425957	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR MATS, 11 EACH	CHECK ACH Transaction	52.25
1425957	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	MAT SCRAPER, 1 EACH	CHECK ACH Transaction	3.58
1425957	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	FLOOR CARE, 1 EACH	CHECK ACH Transaction	5.58
1425957	14-45-7400-5100	LINEN RENTAL	BPC	BAR TOWELS, 100	CHECK ACH Transaction	26.00
1425957	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	7.80
1425957	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE FEE, 1 EACH	CHECK ACH Transaction	3.38
S1134803	14-45-7400-5100	LINEN RENTAL	BPC	TABLE CLOTHS, 20 EACH	CHECK ACH Transaction	42.00
S1134803	14-45-7400-5100	LINEN RENTAL	BPC	LINEN CARE, 1 EACH	CHECK ACH Transaction	12.60
S1134803	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE FEE, 1 EACH	CHECK ACH Transaction	5.46
						<u>\$1,540.36</u>
COZZINI BROS, INC						
C21148332	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	INVOICE ACH Transaction	36.50
C21241199	14-45-7300-5000	CONTRACTED SERVICES	BPC	KNIFE SHARPENING, 2EA	INVOICE ACH Transaction	36.50
						<u>\$73.00</u>
CRYSTAL JERNIGAN STEVEN AUER						
75069	14-45-7300-5000	CONTRACTED SERVICES	BPC	GREASE TRAP CLEANING, 1EA	CHECK Paper Check	700.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
DES PLAINES GLASS COMPANY						
13683	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	PARTS AND LABOR TO FIX OUR WINDOWS	INVOICE	ACH Transaction 2,200.00
DIRECT FITNESS SOLUTIONS,LLC						
0208117-IN	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	28 IN CURL BAR	INVOICE	ACH Transaction 52.00
0208117-IN	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	17 IN STRAIGHT BAR	INVOICE	ACH Transaction 42.50
0208117-IN	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	V BAR	INVOICE	ACH Transaction 50.75
0208117-IN	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	FREIGHT FROM ORDER	INVOICE	ACH Transaction 30.11
						\$175.36
DIRECTV						
045202606X260519	14-10-7600-5000	DUES & SUBSCRIPTIONS	BPC	BPC TV SERVICE - MAY	CAPONE	EFT Transfer 229.97
019683318X260530	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS CLUB CABLE TV SERVICE JUNE 2026	CAPONE	EFT Transfer 239.99
						\$469.96
DIVINE SIGNS INC						
48419	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	DOOR WRAPS FOR VOG BARN	INVOICE	ACH Transaction 2,006.00
48424	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	FACILITY SIGNAGE	INVOICE	ACH Transaction 2,512.00
48424	02-15-7900-5000	ADVERTISING	RECREATION	FACILITY SIGNAGE	INVOICE	ACH Transaction 3,156.00
48455	01-94-3620-5000	VOGELEI PARK	GENERAL	FILE SET UP	INVOICE	ACH Transaction 185.00
48455	01-94-3620-5000	VOGELEI PARK	GENERAL	WIDE FORMAT PRINT	INVOICE	ACH Transaction 320.00
48549	01-20-8100-5000	EQUIPMENT	GENERAL	PARK RULES AND INFORMATION SIGNS	INVOICE	ACH Transaction 1,755.00
48737	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	VOGELEI SIGNAGE	INVOICE	ACH Transaction 685.00
						\$10,619.00
DOLLAR TREE STORE						
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	TOTE BAGS	CAPONE	EFT Transfer 3.00
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	PUZZLES	CAPONE	EFT Transfer 7.00
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	CANDLE	CAPONE	EFT Transfer 1.00
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	CANDLE	CAPONE	EFT Transfer 6.00
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	CANDLES	CAPONE	EFT Transfer 5.00
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	NOTEBOOK WOVEN	CAPONE	EFT Transfer 5.00
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	JOURNAL	CAPONE	EFT Transfer 3.00
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SUDOKUS	CAPONE	EFT Transfer 3.00
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GARDEN SUPPLIES	CAPONE	EFT Transfer 7.50
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	FLOWER SEEDS	CAPONE	EFT Transfer 1.50
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	YARD STAKES AND SIGNS	CAPONE	EFT Transfer 20.00

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05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	GARDEN BUGS	CAPONE	EFT Transfer	3.50
06032026	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	PLATES FOR DECOR	CAPONE	EFT Transfer	7.50
							\$73.00
DON'S WELDING & FABRICATING, INC							
37796	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) LABOR CHARGE	INVOICE	Paper Check	125.00
37796	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) MATERIALS	INVOICE	Paper Check	10.00
							\$135.00
DOWNING MUSIC, INC.							
87329	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	KIDS CONCERT 45 MIN	CHECK	Paper Check	450.00
DYNAMIC MEDIA							
1889335	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	JUNE 2026 TC FIT MUSIC	CAPONE	EFT Transfer	52.95
1889336	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	PS MONTHLY MUSIC SERVICE JUNE 2026	CAPONE	EFT Transfer	149.85
							\$202.80
EBAY INC							
22-14667-77769	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 10 PACK OF 3/4 MALE BARB FITTING	CAPONE	EFT Transfer	6.79
22-14667-77769	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 10 PACK 5/8 MALE BARB FITTING	CAPONE	EFT Transfer	6.83
22-14667-77770	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) M/M + F/F HOSE ADAPT KIT	CAPONE	EFT Transfer	28.28
27-14695-76833	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) GAS CADDY CRANK PUMP	CAPONE	EFT Transfer	84.02
24-14715-44123	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) FS90R CLUTCH KIT	CAPONE	EFT Transfer	18.95
19-14712-45275	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) BALL COLLECTOR CART TIRE 20X11X10	CAPONE	EFT Transfer	71.07
19-14712-45276	14-40-4000-5010	GOLF CART REPAIRS	BPC	4) SOUTHCO HINGE E6-10-416-50	CAPONE	EFT Transfer	39.96
19-14712-45276	14-40-4000-5010	GOLF CART REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	8.00
25-14703-35629	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) EZGO #10020144	CAPONE	EFT Transfer	219.99
25-14703-35630	14-40-4000-5010	GOLF CART REPAIRS	BPC	5) EZGO #10020144	CAPONE	EFT Transfer	1,343.85
17-14685-14273	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CIRCUIT BREAKER	CAPONE	EFT Transfer	26.95
24-14655-76839	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC MOTOR	CAPONE	EFT Transfer	199.00
17-14599-81810	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TORO WORKMAN SEAT	CAPONE	EFT Transfer	139.99
08-14630-89605	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) 10018909G01 STRUT SPRING ASSY DR SIDE	CAPONE	EFT Transfer	289.95
08-14630-89606	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) 10018909G02 STRUT SPRNG ASSY PAS SIDE	CAPONE	EFT Transfer	289.95
18-14619-55457	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) 10 PACK OF 52MM INTRNL SNAP RINGS	CAPONE	EFT Transfer	19.37
18-14619-55458	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) 5 PACK OF 6205D BRNGS FOR WHL HUB	CAPONE	EFT Transfer	19.99
18-14619-55458	14-40-4000-5010	GOLF CART REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	14.05
04-14645-59321	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 10 PACK OF PINS 1/2" X 4"	CAPONE	EFT Transfer	41.99

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25-14634-12588	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) PAIR OF FRONT TIRES 22X9.5X10	CAPONE	EFT Transfer	126.51
05-14674-79205	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 119-7990 SECONDARY CLUTCH	CAPONE	EFT Transfer	104.45
05-14674-79204	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 99-7145 PRIMARY CLUTCH	CAPONE	EFT Transfer	148.99
05-14674-79204	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	10.00
							\$3,258.93
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ECOLAB INC 6359721859	14-45-7300-5000	CONTRACTED SERVICES	BPC	MONTHLY ECOLAB EQUIPMENT RENTAL, JUNE	INVOICE	Paper Check	460.67
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ELGIN BEVERAGE CO.							
05740 052126	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO KEG, 1EA	CHECK	Paper Check	210.00
05740 052126	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO CANS, 8CS	CHECK	Paper Check	316.00
05740 052126	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO BOTTLES, 3CS	CHECK	Paper Check	106.20
05740 052126	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ARNOLD PALMER BOTTLES, 6CS	CHECK	Paper Check	125.94
05740 052126	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	Paper Check	8.50
05740 052126	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	4.16
05740 052126	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSITS, 2EA	CHECK	Paper Check	(60.00)
05740 06042026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LOOPER CANS, 2CS	CHECK	Paper Check	116.90
05740 06042026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO CANS, 8CS	CHECK	Paper Check	316.00
05740 06042026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MODELO BOTTLES, 3CS	CHECK	Paper Check	106.20
05740 06042026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ARNOLD PALMER BOTTLES, 5CS	CHECK	Paper Check	104.95
05740 06042026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	Paper Check	8.50
05740 06042026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	3.31
							\$1,366.66
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EWING IRRIGATION PRODUCT INC							
30438208	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	RAINBIRD FALCON FULL CIRCLE HEADS	INVOICE	Paper Check	549.68
30438208	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	RAINBIRD FALCON PART CIRCLE HEADS	INVOICE	Paper Check	549.68
30406491	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	IRRIGATION BOOSTER PUMP/MOTOR	INVOICE	Paper Check	5,275.00
							\$6,374.36
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FACEBOOK							
RVBRGRHBN2	02-15-7900-5000	ADVERTISING	RECREATION	FACEBOOK-MAY 2025	CAPONE	EFT Transfer	66.00
7HR7FQ9BN2	02-15-7900-5000	ADVERTISING	RECREATION	FACEBOOK-MAY 2025	CAPONE	EFT Transfer	66.00
7YNNQVBN2	02-15-7900-5000	ADVERTISING	RECREATION	FACEBOOK-MAY 2025	CAPONE	EFT Transfer	66.00
N6UM2PH2N2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS - MONTHLY PROMO	CAPONE	EFT Transfer	21.00
QMWL2R93N2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS - MONTHLY PROMO	CAPONE	EFT Transfer	21.00

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Z6N8ZP93N2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS - MONTHLY PROMO	CAPONE	EFT Transfer	21.00
7J747RD2N2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS - MONTHLY PROMO	CAPONE	EFT Transfer	21.00
E7ARWSDBN2	02-15-7900-5000	ADVERTISING	RECREATION	JUNE 2026 FACEBOOK ADS	CAPONE	EFT Transfer	53.85
54WFYQD3N2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS - MONTHLY PROMO	CAPONE	EFT Transfer	16.00
UH6A6NH3A2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS - MONTHLY PROMO	CAPONE	EFT Transfer	119.14
UH6A6NH3A2	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - FACEBOOK ADS MAY 2026	CAPONE	EFT Transfer	298.40
							\$769.39
FAULKS BROS. CONSTRUCTION INC.							
441157	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	23 TONS 7/2/1 DIVOT SAND	INVOICE	ACH Transaction	1,472.64
441157	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	FUEL SURCHARGE	INVOICE	ACH Transaction	104.93
441311	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	RED CART PATH GRANITE	INVOICE	ACH Transaction	802.66
441311	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	FREIGHT - WAUPACA WSS	INVOICE	ACH Transaction	1,113.75
441311	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	FUEL SURCHARGE	INVOICE	ACH Transaction	267.30
							\$3,761.28
FEDEX							
9-305-17579	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	FEDEX EXPRESS SERVICES	CHECK	Paper Check	14.05
06032026	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	FEDEX LETTER	CAPONE	EFT Transfer	12.75
							\$26.80
FIRST STUDENT INC							
SF-573441	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SPORTS CAMP TRIP-6/3/2026-BATTING CAGES	CHECK	ACH Transaction	446.50
SF-573438	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	STEAM CAMP-6/3-HOMEWOOD SCIENCE CTR	CHECK	ACH Transaction	493.50
							\$940.00
FISERV SOLUTIONS							
92506846	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	TC-EMV CC RENTAL-4 MAY26	CAPONE	EFT Transfer	100.00
92506846	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	WRC-EMV CC RENTAL-2 MAY26	CAPONE	EFT Transfer	50.00
92506846	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	SEA-EMV CC RENTAL-2 MAY26	CAPONE	EFT Transfer	50.00
92506846	11-10-9000-5010	CREDIT CARD PROCESSING FEES	THE CLUB	CLUB-EMV CC RENTAL-5 MAY26	CAPONE	EFT Transfer	125.00
92506846	14-10-9000-5010	CREDIT CARD PROCESSING FEES	BPC	BPC-EMV CC RENTAL-8 MAY26	CAPONE	EFT Transfer	200.00
92506846	02-10-9000-5010	CREDIT CARD PROCESSING FEES	RECREATION	VOG-EMV CC RENTAL-1 MAY26	CAPONE	EFT Transfer	25.00
							\$550.00
FRANK E. ROWLEY III							
05222026	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	PAYMENT FOR LIVE MUSIC PERFORMANCE, 1EA	CHECK	Paper Check	800.00

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I-93504	01-10-8000-5030	DATA	GENERAL	SEA BATH ALARM MONITOR	CAPONE EFT Transfer	208.59
I-93504	01-10-8000-5030	DATA	GENERAL	SEA FILTER ALARM MONITOR 5/1-7/31	CAPONE EFT Transfer	208.59
I-93504	01-10-8000-5030	DATA	GENERAL	BPC CLUBHOUSE ALARM MONITOR 5/1-7/31	CAPONE EFT Transfer	208.59
I-93504	01-10-8000-5030	DATA	GENERAL	BPC MAINT ALARM MONITOR 5/1-7/31	CAPONE EFT Transfer	208.59
I-93504	01-10-8000-5030	DATA	GENERAL	VOG BARN ALARM MONITOR5/1-7/31	CAPONE EFT Transfer	208.59
I-93504	01-10-8000-5030	DATA	GENERAL	THE CLUB ALARM MONITOR 5/1-7/31	CAPONE EFT Transfer	208.59
I-93504	01-10-8000-5030	DATA	GENERAL	WRC ALARM MONITOR 5/1-7/31	CAPONE EFT Transfer	208.59
I-93504	01-10-8000-5030	DATA	GENERAL	PARKS MAINT ALARM MONITOR 5/1-7/31	CAPONE EFT Transfer	208.59
I-93504	01-10-8000-5030	DATA	GENERAL	TC ICE RINK ALARM MONITOR 5/1-7/31	CAPONE EFT Transfer	114.00
I-93504	01-10-8000-5030	DATA	GENERAL	TC ALARM MONITOR+ACCESS CONTROL 5/1-7/31	CAPONE EFT Transfer	319.59
202602662	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	TRACK MOUNT OVERHEAD DOOR CONTACT	CAPONE EFT Transfer	44.20
						<u>\$2,146.51</u>
GARIBALDIS CORPORATE OFFICE						
14	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	STAFF DINNER FOR FULL TRAINING DAY	CAPONE EFT Transfer	288.82
GARIBALDS HOFFMAN ESTATES						
14-T	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	GARIBALDI'S DELIVERY TIP	CAPONE EFT Transfer	63.57
GENIUNE PARTS COMPANY/NAPA						
817967	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TPMS SENSOR	CAPONE EFT Transfer	23.85
817538	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STARTER	CAPONE EFT Transfer	143.01
817659	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STARTER CREDIT	CAPONE EFT Transfer	(143.01)
817725	01-20-8500-5000	FUEL	GENERAL	FUEL DISPENSER NOZZLE	CAPONE EFT Transfer	158.73
816962	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE LINE	CAPONE EFT Transfer	44.00
816962	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE FITTING	CAPONE EFT Transfer	2.66
816962	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE FITTING	CAPONE EFT Transfer	2.93
816996	01-20-8100-5000	EQUIPMENT	GENERAL	TRANSMISSION JACK	CAPONE EFT Transfer	989.81
817191	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANSMISSION OIL	CAPONE EFT Transfer	39.41
817231	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STARTER	CAPONE EFT Transfer	143.01
817659-1	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STARTER	CAPONE EFT Transfer	(143.01)
815034	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	543 TAILLIGHT ASSEMBLY	CAPONE EFT Transfer	48.94
815738	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(4) OIL FILTERS	CAPONE EFT Transfer	21.80
816041	01-20-8500-5000	FUEL	GENERAL	12 QUARTS OF OIL	CAPONE EFT Transfer	69.60
816041	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FILTER FOR VEHICLES AND EQUIPMENT	CAPONE EFT Transfer	82.72

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
816287	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CIRCUIT BREAKER	CAPONE	EFT Transfer	3.60
816287	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR FILTER	CAPONE	EFT Transfer	16.22
816291	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	4 AIR FILTERS	CAPONE	EFT Transfer	64.88
816429	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRE PRESSURE SENSOR	CAPONE	EFT Transfer	55.29
816429	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRE PLUGS	CAPONE	EFT Transfer	16.80
816412	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SWAY BAR LINK	CAPONE	EFT Transfer	67.74
816412	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUEL FILTER	CAPONE	EFT Transfer	10.20
815000	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	MAP SENSOR CREDIT	CAPONE	EFT Transfer	(149.30)
816404	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	AIR FLTER 508	CAPONE	EFT Transfer	16.02
816434	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANSMISSION	CAPONE	EFT Transfer	2,503.81
816434	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANSMISSION CORE	CAPONE	EFT Transfer	500.00
816220	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SEAL	CAPONE	EFT Transfer	10.96
816220	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SEAL	CAPONE	EFT Transfer	5.39
817014	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BRAKE BLEEDER SCREW	CAPONE	EFT Transfer	14.37
817660	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANSMISSION LINE	CAPONE	EFT Transfer	26.94
817660	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANSMISSION LINE	CAPONE	EFT Transfer	3.58
817598	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	RACK AND PIN AND CORE \$300	CAPONE	EFT Transfer	1,530.81
817725 CR	01-20-8500-5000	FUEL	GENERAL	FUEL DISPENSER NOZZLE CREDIT	CAPONE	EFT Transfer	(158.73)
817750	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANS OIL	CAPONE	EFT Transfer	41.90
817878	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FUSES	CAPONE	EFT Transfer	2.70
816434 CR	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TRANSMISSION CORE CREDIT	CAPONE	EFT Transfer	(500.00)
							\$5,567.63
GILIO LANDSCAPE CONTRACTORS							
10193	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	2026 MOWING SERVICES MAY26	INVOICE	Paper Check	17,180.00
GLOBAL INDUSTRIES.COM							
28571983	01-20-8100-5000	EQUIPMENT	GENERAL	BIKE STATION PUMP	CAPONE	EFT Transfer	1,073.50
GLOBAL WATER TECHNOLOGY, INC.							
192080	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 WATER TREATMENT MAY JUNE JULY	INVOICE	ACH Transaction	1,080.00
GODADDY							
4093005828	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	WEB DOMAIN RENEW HEPARKS.ORG	CAPONE	EFT Transfer	23.19
4098273159	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	WEB DOMAIN RENEW PRAIRIESTONESPORTS.COM	CAPONE	EFT Transfer	23.19

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
						\$46.38
GOEBBERT'S INC.						
BQEC	01-20-8400-5010	FOILAGE	GENERAL	FLAT PACK ANNUAL FLOWERS	CHECK Paper Check	318.89
BQEC	01-20-8400-5010	FOILAGE	GENERAL	4" ANNUAL	CHECK Paper Check	1,258.20
BQEC	01-20-8400-5010	FOILAGE	GENERAL	GALLON PERENNIAL PLANTS	CHECK Paper Check	79.95
BQEC	01-20-8400-5010	FOILAGE	GENERAL	PERENNIAL GRASSES	CHECK Paper Check	84.95
BQEC	01-20-8400-5010	FOILAGE	GENERAL	HARDWOOD MULCH PER BAG	CHECK Paper Check	32.45
BQEC	01-20-8400-5010	FOILAGE	GENERAL	HOUSE DISCOUNT	CHECK Paper Check	(177.44)
DJ80	01-20-8400-5010	FOILAGE	GENERAL	FLAT PACK ANNUALS	CHECK Paper Check	318.89
DJ80	01-20-8400-5010	FOILAGE	GENERAL	4" ANNUAL POTS	CHECK Paper Check	419.40
DJ80	01-20-8400-5010	FOILAGE	GENERAL	GALLON PERENNIAL PLANTS	CHECK Paper Check	79.95
DJ80	01-20-8400-5010	FOILAGE	GENERAL	4" PROVEN WINNER ANNUAL POTS	CHECK Paper Check	159.80
DJ80	01-20-8400-5010	FOILAGE	GENERAL	HOUSE ACCOUNT DISCOUNT	CHECK Paper Check	(97.80)
TBUY	01-20-8400-5010	FOILAGE	GENERAL	HARDWOOD MULCH PER BAG	CHECK Paper Check	32.45
TBUY	01-20-8400-5010	FOILAGE	GENERAL	4" ANNUAL POTS	CHECK Paper Check	209.70
TBUY	01-20-8400-5010	FOILAGE	GENERAL	FLAT PACK ANNUALS	CHECK Paper Check	115.96
TBUY	01-20-8400-5010	FOILAGE	GENERAL	HOUSE ACCOUNT DISCOUNT	CHECK Paper Check	(35.81)
RHOB	01-20-8400-5010	FOILAGE	GENERAL	4" ANNUAL FLOWERS	CHECK Paper Check	1,258.20
RHOB	01-20-8400-5010	FOILAGE	GENERAL	FLAT PACK ANNUAL FLOWERS	CHECK Paper Check	231.92
RHOB	01-20-8400-5010	FOILAGE	GENERAL	HOUSE ACCOUNT DISCOUNT	CHECK Paper Check	(149.01)
						\$4,140.65
GORDON FOOD SERVICE STORE						
9036274951	14-45-4600-5000	FOOD COGS	BPC	BACON 2CS	CHECK Paper Check	193.18
9036274951	14-45-4600-5000	FOOD COGS	BPC	BACON 1CS	CHECK Paper Check	72.82
9036274951	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	852.21
9036274951	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 3CS	CHECK Paper Check	272.61
9036274951	14-45-4600-5000	FOOD COGS	BPC	EGG 1CS	CHECK Paper Check	71.81
9036274951	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	31.60
9036274951	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK Paper Check	29.70
9036274951	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	33.48
9036274951	14-45-4600-5000	FOOD COGS	BPC	BEEF 3CS	CHECK Paper Check	281.49
9036274951	14-45-4600-5000	FOOD COGS	BPC	BRATWURST 3CS	CHECK Paper Check	313.38
9036274951	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	38.00
9036274951	14-45-4600-5000	FOOD COGS	BPC	BUN 1CS	CHECK Paper Check	54.88

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9036274951	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	38.61
9036274951	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 5CS	CHECK Paper Check	305.25
9036274951	14-45-4600-5000	FOOD COGS	BPC	FRANK 5CS	CHECK Paper Check	216.92
9036274951	14-45-4600-5000	FOOD COGS	BPC	FRIES 3CS	CHECK Paper Check	167.76
9036274951	14-45-4600-5000	FOOD COGS	BPC	POTATO 2CS	CHECK Paper Check	110.00
9036274951	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK Paper Check	26.74
9036274951	14-45-4600-5000	FOOD COGS	BPC	ROLL 1CS	CHECK Paper Check	32.57
9036274951	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 4CS	CHECK Paper Check	265.56
9036274951	14-45-4600-5000	FOOD COGS	BPC	CHIP 4CS	CHECK Paper Check	176.84
9036274951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK Paper Check	21.22
9036274951	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK Paper Check	26.54
9036274951	14-45-4600-5000	FOOD COGS	BPC	DREESING HM 1CS	CHECK Paper Check	76.23
9036274951	14-45-7500-5100	SUPPLIES	BPC	NAPKING 1CS	CHECK Paper Check	77.70
9036274951	14-45-4600-5000	FOOD COGS	BPC	PRETZEL 1CS	CHECK Paper Check	48.17
9036274951	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	12.00
934156313	14-45-4600-5000	FOOD COGS	BPC	BACON 1CS	CHECK Paper Check	103.50
934156239	14-45-4600-5000	FOOD COGS	BPC	BEEF 3CS	CHECK Paper Check	290.22
934156239	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK Paper Check	94.66
934154938	14-45-7500-5100	SUPPLIES	BPC	DETERGENT 1EA	CHECK Paper Check	9.99
934154938	14-45-7500-5100	SUPPLIES	BPC	PLASTIC P 1EA	CHECK Paper Check	11.99
934154938	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 2EA	CHECK Paper Check	13.98
934154938	14-45-4600-5000	FOOD COGS	BPC	BEANS 3EA	CHECK Paper Check	11.97
934154938	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	12.49
934154938	14-45-7500-5100	SUPPLIES	BPC	GLOVES 2EA	CHECK Paper Check	13.98
934154938	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	10.79
934154938	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	59.99
934154938	14-45-4600-5000	FOOD COGS	BPC	CHEESE 2EA	CHECK Paper Check	19.98
934154938	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	14.99
934154945	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ENERGY DRINK 1CS	CHECK Paper Check	44.99
934154945	14-45-7500-5100	SUPPLIES	BPC	PLATIC B 1EA	CHECK Paper Check	9.99
934154945	14-45-4600-5000	FOOD COGS	BPC	CRACKERS 1EA	CHECK Paper Check	13.99
9035043636	14-45-4600-5000	FOOD COGS	BPC	BASIL 1EA	CHECK Paper Check	14.82
9035043636	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	56.96
9035043636	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	136.88

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9035043636	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	52.78
9035043636	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	34.01
9035043636	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2CS	CHECK Paper Check	181.74
9035043636	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK Paper Check	52.01
9035043636	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1CS	CHECK Paper Check	26.35
9035043636	14-45-4600-5000	FOOD COGS	BPC	SPRING MIX 1CS	CHECK Paper Check	29.70
9035043636	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	36.26
9035043636	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	76.63
9035043636	14-45-4600-5000	FOOD COGS	BPC	LEMON B 1CS	CHECK Paper Check	78.38
9035043636	14-45-4600-5000	FOOD COGS	BPC	BEEF 3CS	CHECK Paper Check	274.95
9035043636	14-45-4600-5000	FOOD COGS	BPC	PORK 1CS	CHECK Paper Check	143.28
9035043636	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 4CS	CHECK Paper Check	240.24
9035043636	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	50.74
9035043636	14-45-4600-5000	FOOD COGS	BPC	FRIES 3CS	CHECK Paper Check	167.76
9035043636	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	85.10
9035043636	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	55.00
9035043636	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	50.21
9035043636	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK Paper Check	21.08
9035043636	14-45-4600-5000	FOOD COGS	BPC	PEPPE 1CS	CHECK Paper Check	75.27
9035043636	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	9.75
9034868958	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1CS	CHECK Paper Check	87.06
9035223442	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	61.89
9035223442	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	90.87
9035223442	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	75.78
9035223442	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK Paper Check	15.38
9035223442	14-45-4600-5000	FOOD COGS	BPC	SALMON 2CS	CHECK Paper Check	226.37
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	54.88
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	38.27
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	44.05
9035223442	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 6CS	CHECK Paper Check	360.36
9035223442	14-45-4600-5000	FOOD COGS	BPC	FRIES 1CS	CHECK Paper Check	55.92
9035223442	14-45-4600-5000	FOOD COGS	BPC	PIE 1CS	CHECK Paper Check	52.27
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	26.74
9035223442	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	32.57

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9035223442	14-45-4600-5000	FOOD COGS	BPC	HOT PEPPER 1CS	CHECK Paper Check	77.37
9035223442	14-45-4600-5000	FOOD COGS	BPC	KETCHUP 1CS	CHECK Paper Check	42.94
9035223442	14-45-4600-5000	FOOD COGS	BPC	MUSTARD 1CS	CHECK Paper Check	26.51
9035223442	14-45-4600-5000	FOOD COGS	BPC	RELISH 1CS	CHECK Paper Check	70.69
9035223442	14-45-4600-5000	FOOD COGS	BPC	TORTILLA 1CS	CHECK Paper Check	34.65
9035223442	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	9.75
934155087	14-45-7500-5100	SUPPLIES	BPC	PAPER 1CS	CHECK Paper Check	72.99
934155087	14-45-7500-5100	SUPPLIES	BPC	BAG 1EA	CHECK Paper Check	29.08
934155087	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK Paper Check	3.59
934155087	14-45-4600-5000	FOOD COGS	BPC	TOOTHPICK 1EA	CHECK Paper Check	6.49
934155020	14-45-4600-5000	FOOD COGS	BPC	CHIP 2CS	CHECK Paper Check	102.64
934155018	14-45-4600-5000	FOOD COGS	BPC	CHEESE 2EA	CHECK Paper Check	21.36
934155018	14-45-7500-5100	SUPPLIES	BPC	CUP 2CS	CHECK Paper Check	89.26
934155018	14-45-4600-5000	FOOD COGS	BPC	SPRING ROLL 1CS	CHECK Paper Check	63.31
934155018	14-45-4600-5000	FOOD COGS	BPC	MEATBALL 1CS	CHECK Paper Check	85.10
934155172	14-45-7500-5100	SUPPLIES	BPC	PAPER N 2EA	CHECK Paper Check	13.98
934155172	14-45-4600-5000	FOOD COGS	BPC	POTATO 2EA	CHECK Paper Check	4.98
934155172	14-45-4600-5000	FOOD COGS	BPC	ENERGY DRINK 1EA	CHECK Paper Check	19.99
934155172	14-45-7500-5100	SUPPLIES	BPC	FOIL ALUM 1EA	CHECK Paper Check	43.99
934155172	14-45-4600-5000	FOOD COGS	BPC	SAUCE 2EA	CHECK Paper Check	23.98
934155172	14-45-4600-5000	FOOD COGS	BPC	CRACKERS 1EA	CHECK Paper Check	8.99
934155172	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ENERGY DRINK 1CS	CHECK Paper Check	41.49
934156104	14-45-4600-5000	FOOD COGS	BPC	TORTILLAS 4EA	CHECK Paper Check	27.96
934156104	14-45-7500-5100	SUPPLIES	BPC	PLASTIC B 6EA	CHECK Paper Check	22.98
934156104	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHIP 1CS	CHECK Paper Check	44.21
934156104	14-45-7500-5100	SUPPLIES	BPC	PLATES P 2EA	CHECK Paper Check	30.98
934156104	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	50.99
934156104	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	59.99
934156104	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	44.99
934156104	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	13.49
934156104	14-45-4600-5000	FOOD COGS	BPC	HAM 2EA	CHECK Paper Check	22.98
934156104	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ENERGY DRINK 1EA	CHECK Paper Check	19.99
934156104	14-45-7500-5100	SUPPLIES	BPC	PLATIC P 1EA	CHECK Paper Check	15.49
934156104	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	14.99

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934156104	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 1EA	CHECK Paper Check	4.99
934156104	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 1EA	CHECK Paper Check	6.49
934156123	14-45-7500-5100	SUPPLIES	BPC	PROPANE 4EA	CHECK Paper Check	79.96
934156123	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 2EA	CHECK Paper Check	9.98
934156138	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK Paper Check	4.49
934156138	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK Paper Check	13.49
934156138	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK Paper Check	6.79
934156138	14-45-4600-5000	FOOD COGS	BPC	CHEESE 2EA	CHECK Paper Check	15.98
934156138	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CHECK Paper Check	11.99
934156138	14-45-4600-5000	FOOD COGS	BPC	OIL 1EA	CHECK Paper Check	12.99
934156138	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1EA	CHECK Paper Check	15.49
934156138	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	15.69
934155625	14-45-4600-5000	FOOD COGS	BPC	BEEF 2CS	CHECK Paper Check	184.14
934155625	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	91.18
934155625	14-45-7500-5100	SUPPLIES	BPC	NAPKIN 1CS	CHECK Paper Check	64.20
934155625	14-45-7500-5100	SUPPLIES	BPC	PLASTIC PLAT 1CS	CHECK Paper Check	91.28
934155684	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHIP 3EA	CHECK Paper Check	74.97
934155683	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	TOWEL 1EA	CHECK Paper Check	29.99
934155683	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	NAPKING 1EA	CHECK Paper Check	6.99
934155683	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	FRANK 1CS	CHECK Paper Check	52.99
934155683	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ENERGY D 1CS	CHECK Paper Check	38.99
934155683	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHEESE 3EA	CHECK Paper Check	32.97
934155683	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ENERGY D 1CS	CHECK Paper Check	19.99
934155683	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ENERGY D 1CS	CHECK Paper Check	16.57
934155683	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA	CHECK Paper Check	44.99
934155683	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA	CHECK Paper Check	50.00
934155683	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CANDY B 1EA	CHECK Paper Check	59.99
934155683	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	HOT COCOA 6EA	CHECK Paper Check	68.94
934155683	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	PRETZEL 1CS	CHECK Paper Check	61.25
9035772192	14-45-4600-5000	FOOD COGS	BPC	BROCOLI 1CS	CHECK Paper Check	50.85
9035772192	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2CS	CHECK Paper Check	181.74
9035772192	14-45-4600-5000	FOOD COGS	BPC	CREAM 1CS	CHECK Paper Check	59.56
9035772192	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK Paper Check	48.44
9035772192	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK Paper Check	68.85

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9035772192	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK Paper Check	31.42
9035772192	14-45-4600-5000	FOOD COGS	BPC	PICKLE 1CS	CHECK Paper Check	44.36
9035772192	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	19.75
9035772192	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	57.16
9035772192	14-45-4600-5000	FOOD COGS	BPC	FRANK 4CS	CHECK Paper Check	216.92
9035772192	14-45-4600-5000	FOOD COGS	BPC	FRANK 10CS	CHECK Paper Check	831.30
9035772192	14-45-4600-5000	FOOD COGS	BPC	WAFFLE 4CS	CHECK Paper Check	223.68
9035772192	14-45-4600-5000	FOOD COGS	BPC	POTATO 2CS	CHECK Paper Check	110.00
9035772192	14-45-4600-5000	FOOD COGS	BPC	PRETZEL 3CS	CHECK Paper Check	148.56
9035772192	14-45-7500-5100	SUPPLIES	BPC	CANDLE 1CS	CHECK Paper Check	84.12
9035772192	14-45-4600-5000	FOOD COGS	BPC	CHIP 1CS	CHECK Paper Check	47.24
9035772192	14-45-4600-5000	FOOD COGS	BPC	SALT 1CS	CHECK Paper Check	35.45
9035772192	14-45-4600-5000	FOOD COGS	BPC	OIL 4CS	CHECK Paper Check	153.32
9035772192	14-45-4600-5000	FOOD COGS	BPC	ONION 1EA	CHECK Paper Check	35.11
9035772192	14-45-4600-5000	FOOD COGS	BPC	OREGANO 1EA	CHECK Paper Check	36.57
9035772192	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1CS	CHECK Paper Check	36.96
9035772192	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	12.00
934165848	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 4EA	CHECK Paper Check	63.96
934165848	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1EA	CHECK Paper Check	14.99
934165848	14-45-4600-5000	FOOD COGS	BPC	SEAFOOD 2EA	CHECK Paper Check	35.98
934165848	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	50.99
934165848	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	59.99
934165848	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	44.99
934165848	14-45-4600-5000	FOOD COGS	BPC	CHIP 2EA	CHECK Paper Check	12.98
934165848	14-45-4600-5000	FOOD COGS	BPC	CHIP 1EA	CHECK Paper Check	3.99
934165848	14-45-4600-5000	FOOD COGS	BPC	CREAM CHEESE 1EA	CHECK Paper Check	7.99
934165848	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 4EA	CHECK Paper Check	3.96
934165848	14-45-4600-5000	FOOD COGS	BPC	CANDY B 1EA	CHECK Paper Check	19.99
934165848	14-45-7500-5100	SUPPLIES	BPC	BAG 1CS	CHECK Paper Check	26.99
2003427036	14-45-4600-5000	FOOD COGS	BPC	SQUASH 1CS	CHECK Paper Check	(46.45)
9035832693	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUGAR 1CS	CHECK Paper Check	50.88
9036026211	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 1CS	CHECK Paper Check	73.45
9036026211	14-45-4600-5000	FOOD COGS	BPC	RANCH 1CS	CHECK Paper Check	58.18
9036026211	14-45-4600-5000	FOOD COGS	BPC	HAM 1CS	CHECK Paper Check	59.70

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9036026211	14-45-4600-5000	FOOD COGS	BPC	JALAPENOS 1CS	CHECK Paper Check	26.35
9036026211	14-45-4600-5000	FOOD COGS	BPC	POTATO 2CS	CHECK Paper Check	63.18
9036026211	14-45-4600-5000	FOOD COGS	BPC	BREAD 1CS	CHECK Paper Check	38.00
9036026211	14-45-4600-5000	FOOD COGS	BPC	CHICKEN 2CS	CHECK Paper Check	122.10
9036026211	14-45-4600-5000	FOOD COGS	BPC	FRANK 2CS	CHECK Paper Check	108.46
9036026211	14-45-4600-5000	FOOD COGS	BPC	FRIES 2CS	CHECK Paper Check	111.84
9036026211	14-45-4600-5000	FOOD COGS	BPC	PORK 1CS	CHECK Paper Check	83.59
9036026211	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	55.00
9036026211	14-45-4600-5000	FOOD COGS	BPC	ROLL 2CS	CHECK Paper Check	53.48
9036026211	14-45-4600-5000	FOOD COGS	BPC	ROLL 2CS	CHECK Paper Check	65.14
9036026211	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COFFEE 2CS	CHECK Paper Check	318.90
9036026211	14-45-7500-5100	SUPPLIES	BPC	FOAM B 2CS	CHECK Paper Check	39.14
9036026211	14-45-7500-5100	SUPPLIES	BPC	LID 2CS	CHECK Paper Check	96.00
9036026211	14-45-4600-5000	FOOD COGS	BPC	JALAPENOS 1CS	CHECK Paper Check	57.17
9036026211	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	12.00
934156469	14-45-7500-5100	SUPPLIES	BPC	BOTTLE S 6EA	CHECK Paper Check	22.98
934156469	14-45-4600-5000	FOOD COGS	BPC	TURKEY 2CS	CHECK Paper Check	141.98
934156469	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	SOFTDRINK 1EA	CHECK Paper Check	17.99
934156469	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	SPORTDRINK 1CS	CHECK Paper Check	11.99
934156469	14-45-7500-5100	SUPPLIES	BPC	LAVENDER D 1EA	CHECK Paper Check	9.99
934156469	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	ENERGY DRINK 1CS	CHECK Paper Check	38.99
934156469	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	SOFTDRINK 1EA	CHECK Paper Check	15.99
934156469	02-85-4600-5600	TC ICE CONC FOOD COGS	RECREATION	CHIP 1EA	CHECK Paper Check	24.99
9036124837	14-45-7500-5100	SUPPLIES	BPC	PLASTIC B 1EA	CHECK Paper Check	44.31
9036178144	14-45-7500-5100	SUPPLIES	BPC	LABELS D 1EA	CHECK Paper Check	57.38
9036380727	14-45-8100-5000	EQUIPMENT	BPC	FLOOR MATS 2EA	CHECK Paper Check	79.10
						<u>\$14,998.97</u>
GRAINGER						
9915870506	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WHEEL BAROOW WHEEL	CAPONE EFT Transfer	17.97
9917342801	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	LAMP HOLDER FOR THE CLUB DOME LIGHTS	INVOICE ACH Transaction	71.55
9917342793	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	TUBING FOR TC HUMIDIFIERS INDUCERS	INVOICE ACH Transaction	15.62
9917199904	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	FLOW SWITCH FOR SEASCAPE WATER HEATERS	INVOICE ACH Transaction	405.18
9921654084	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	CAPACITORS FOR ROOF TOP UNITS AT TC	INVOICE ACH Transaction	22.20
9922511465	01-20-8400-5050	PARK AMENITIES	GENERAL	PSH BUTTOM FOR EISENHOWER DRINKIG FOUNTA	INVOICE ACH Transaction ¹⁸⁵	358.64

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9926368342	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	20AMP FUSES FOR THE CLUB RTU	INVOICE	ACH Transaction	81.33
9926368342	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	15AMP FUSES FOR THE CLUB RTU	INVOICE	ACH Transaction	83.04
9926368334	01-20-8100-5000	EQUIPMENT	GENERAL	URINAL AUGER FOR VAN STOCK	INVOICE	ACH Transaction	229.77
9930981387	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	SAFETY SWITCH FOR BRIDGES CONDENSER UNIT	INVOICE	ACH Transaction	112.29
9932797161	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BELTS FOR THE CLUB RTU 1	INVOICE	ACH Transaction	91.46
9932634067	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	RELAY FOR THE CLUB RTU 1	INVOICE	ACH Transaction	130.96
9936175398	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	COMPRESSORS FOR PARK DISTRIC PONDS	INVOICE	ACH Transaction	3,294.60
9952687250	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	HAND DRYER FOR THE CLUB FAMILY ROOM	INVOICE	ACH Transaction	475.57
							\$5,390.18
GROOT INC							
16519214T092	11-10-7300-5010	DISPOSAL	THE CLUB	THE CLUB AT PRAIRIE STONE	CAPONE	EFT Transfer	354.38
16519215T092	02-80-7300-5010	DISPOSAL	RECREATION	SEASCAPE - PRORATED 5/12-5/31	CAPONE	EFT Transfer	382.52
16519215T092	02-80-7300-5010	DISPOSAL	RECREATION	SEASCAPE	CAPONE	EFT Transfer	584.44
16519210T092	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINTENANCE BUILDING	CAPONE	EFT Transfer	62.15
16519213T092	14-10-7300-5010	DISPOSAL	BPC	BRIDGES OF POPLAR CREEK/GOLF MAINT	CAPONE	EFT Transfer	1,239.22
16519212T092	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	WILLOW CENTER	CAPONE	EFT Transfer	208.26
16519211T092	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	TRIPHAHN CENTER	CAPONE	EFT Transfer	726.92
16516752T092	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	PARKS MAINT 30 YARD ROLL OFF (2)	CAPONE	EFT Transfer	1,182.90
							\$4,740.79
GROWER EQUIPMENT & SUPPLY CO							
INV-57001	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) THROTTLE CABLE #HMK16-22573S	CAPONE	EFT Transfer	29.35
INV-57001	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	4) AIR FILTERS #HMK03	CAPONE	EFT Transfer	15.08
INV-57001	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	40.00
							\$84.43
H2I GROUP, INC							
253972	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS BBALL HOOP ELBOW AND BOLT REPLACEMENT	CHECK	ACH Transaction	1,577.00
254426	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS BBALL HOOP & CURTAIN PREV MAINT 2026	CHECK	ACH Transaction	6,171.00
							\$7,748.00
HALOGEN SUPPLY COMPANY							
00643192	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SERVICE KING FOR SEASCAPE VACUUM	INVOICE	ACH Transaction	215.06
00643192	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	ALUMINUM TELESCOPING FOR SEASCAPE VACUUM	INVOICE	ACH Transaction	113.42
00643192	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	PROVAC VACCUM HEAD FOR SEASCAPE VACCUM	INVOICE	ACH Transaction	286.31
00643100	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	ZERON BIKINI BLUE PAIN FOR SEASCAPE POOL	INVOICE	ACH Transaction	505.05
00643100	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	ZERON WHITE PAINT FOR SEASCAPE POOL	INVOICE	ACH Transaction	673.40

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00643100	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	FLOOR INLETS COVERS FOR SEACAPE POOL	INVOICE ACH Transaction	79.74
00643100	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	VERTICAL STEP FOR SEACAPE LIFE GUARD CHA	INVOICE ACH Transaction	117.31
00643099	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	POOL VACUUM FOR THE CLUB	INVOICE ACH Transaction	332.33
00643527	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	SKIMMER COVER FOR TC SPA	INVOICE ACH Transaction	40.91
00643527	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	SHIPPING	INVOICE ACH Transaction	13.13
00643988	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	SKIMMER COVER FOR THE CLUB SPA	INVOICE ACH Transaction	40.91
00644228	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	TEST KIT FOR SEACAPE	INVOICE ACH Transaction	211.26
00644644	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	R-0001 TESTER FOR SEACAPE	INVOICE ACH Transaction	24.58
00644644	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	R-0002 TESTER FOR SEACAPE	INVOICE ACH Transaction	25.34
00644644	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	FREIGHT	INVOICE ACH Transaction	13.13
						\$2,691.88
HARBOR FREIGHT						
05192026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SCREWS FOR WORKMAN SEAT	CAPONE EFT Transfer	5.99
05132026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WHEEL BARROW WHEEL	CAPONE EFT Transfer	34.99
						\$40.98
HARRELL'S LLC						
INV02198817	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	HARRELLS EARTHMAX	INVOICE ACH Transaction	270.00
INV02198817	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	MYCORRHIZAE PRO	INVOICE ACH Transaction	465.94
INV02198820	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	BIO MAX SEAWEED A+E	INVOICE ACH Transaction	488.62
						\$1,224.56
HEALTH &SAFETY INSTITUDE						
2495823	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	CPR CERTS	CAPONE EFT Transfer	309.80
2497361	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	RACHEL INSTRUCTOR CERT	CAPONE EFT Transfer	15.00
						\$324.80
HERITAGE CRYSTAL CLEAN						
19991478	01-20-8500-5000	FUEL	GENERAL	247 GALLONS WASTE OIL RECYCLE	INVOICE ACH Transaction	86.45
HOME DEPOT CREDIT SERVICES						
06032026	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	DOOR STOP, 5EA	CAPONE EFT Transfer	120.00
WK24855687	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	POWER INVERTER	CAPONE EFT Transfer	414.99
05122026 REFUND	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WHEELBARROW WHEEL REFUND	CAPONE EFT Transfer	(40.48)
05122026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WHEELBARROW WHEEL	CAPONE EFT Transfer	40.48
WK24730139 CR	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LIGHTBULBS, 2 BOXES CREDIT	CAPONE EFT Transfer	(55.05)
WK24730139	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LIGHTBULBS, 2 BOXES	CAPONE EFT Transfer	110.10

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H1904-365633	01-20-8100-5000	EQUIPMENT	GENERAL	BLOWER	CAPONE EFT Transfer	104.33
H1904-365633	01-20-8100-5000	EQUIPMENT	GENERAL	SAW ZALL	CAPONE EFT Transfer	145.13
H1904-365633	01-20-8100-5000	EQUIPMENT	GENERAL	BATTERY AND CHARGER	CAPONE EFT Transfer	348.54
H1904-365633	01-20-8100-5000	EQUIPMENT	GENERAL	TRIMMER HEAD	CAPONE EFT Transfer	35.97
						\$1,224.01
HOMER INDUSTRIES LLC						
S244075	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	25 YDS BROWN ENHANCED MULCH	INVOICE Paper Check	700.00
S244075	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	DELIVERY CHARGE	INVOICE Paper Check	195.00
S244075	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	DELIVERY FUEL SURCHARGE	INVOICE Paper Check	45.00
S244168	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH YARDS	INVOICE Paper Check	1,280.00
S244168	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL SURCHARGE	INVOICE Paper Check	45.00
S244167	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	PLAYGROUND MULCH	INVOICE Paper Check	1,280.00
S244167	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL SURCHARGE	INVOICE Paper Check	45.00
S244170	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	PLAYGROUND MULCH	INVOICE Paper Check	1,280.00
S244170	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/ FUEL SURCHARGE	INVOICE Paper Check	45.00
S244169	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	PLAYGROUND MULCH	INVOICE Paper Check	1,280.00
S244169	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/ FUEL SURCHARGE	INVOICE Paper Check	45.00
S244173	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH YARDS	INVOICE Paper Check	1,280.00
S244173	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL SURCHARGE	INVOICE Paper Check	45.00
S244172	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	YARDS OF MULCH	INVOICE Paper Check	1,280.00
S244172	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL SURCHARGE	INVOICE Paper Check	45.00
S244177	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE Paper Check	1,280.00
S244177	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY / FUEL SURCHARGE	INVOICE Paper Check	45.00
S244176	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE Paper Check	1,280.00
S244176	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY / FUEL	INVOICE Paper Check	45.00
S244174	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE Paper Check	1,280.00
S244174	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE Paper Check	45.00
S244175	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE Paper Check	1,280.00
S244175	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE Paper Check	45.00
S244178	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE Paper Check	1,280.00
S244178	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE Paper Check	45.00
S244179	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE Paper Check	1,280.00
S244179	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE Paper Check	45.00
S246159	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE Paper Check	1,280.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/20/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
S246159	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE	Paper Check	45.00
S246160	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE	Paper Check	1,280.00
S246160	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE	Paper Check	45.00
S246161	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE	Paper Check	1,280.00
S246161	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE	Paper Check	45.00
S246162	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE	Paper Check	1,280.00
S246162	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE	Paper Check	45.00
S246163	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE	Paper Check	1,280.00
S246163	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE	Paper Check	45.00
S246164	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	MULCH	INVOICE	Paper Check	1,280.00
S246164	09-96-0100-5000	ADA - PLAY ENGINEERED WOOD FI	SPECIAL RECREA	DELIVERY/FUEL	INVOICE	Paper Check	45.00
							<u>\$24,790.00</u>
HOMEWOOD SCIENCE CENTER							
1447	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	ADDITIONAL CAMPER PAYMENT (1X\$68)	CAPONE	EFT Transfer	68.00
HOPKINS FORD OF ELGIN, INC							
5097090	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BUG DEFLECTOR	INVOICE	Paper Check	98.01
717007	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SENSOR	INVOICE	Paper Check	395.40
							<u>\$493.41</u>
HORNUNG'S GOLF PRODUCTS INC							
721499	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	BOX PLAIN PENCILS	CHECK	ACH Transaction	657.00
721499	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	SHIPPING	CHECK	ACH Transaction	40.70
721499	14-40-7500-5100	SUPPLIES & EQUIPMENT	BPC	PROMPT PAYMENT DISCOUNT	CHECK	ACH Transaction	(13.14)
721260	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	TOUR VELVET CORD GRIPS	CHECK	ACH Transaction	159.15
721260	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	ACH Transaction	12.95
							<u>\$856.66</u>
ILLINOIS ASSOC. PARK DISTRICTS							
200018871	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	IAPD - OSLAD WEBINAR - 0.1 CEU - CF	CAPONE	EFT Transfer	6.00
ILLINOIS CPA SOCIETY							
1692466	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	IL CPA DUES	CAPONE	EFT Transfer	145.00
ILLINOIS DEPARTMENT OF							
2026 Q1	01-10-6200-5000	UNEMPLOYMENT SELF FUNDED	GENERAL	Q1 26 IDES	CHECK	EFT Transfer	189 <u>76,014.00</u>

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ILLINOIS DEPT. OF REVENUE						
052026	11-02-0200-2010	SALES TAX PAYABLE	THE CLUB	SALES TAX APR26 - CLUB	CHECK EFT Transfer	11.70
052026	14-02-0200-2010	SALES TAX PAYABLE	BPC	SALES TAX APR26 - BPC	CHECK EFT Transfer	6,022.91
052026	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	SALES TAX APR26 - REC	CHECK EFT Transfer	162.14
052026	14-10-9000-4000	MISCELLANEOUS	BPC	SALES TAX APR26 FILING CR	CHECK EFT Transfer	(105.75)
						\$6,091.00
ILLINOIS PREMIER ALLIANCE						
1206	02-75-5600-5010	SOCCER LEAGUE- ACES CONT EXP	RECREATION	FINAL PAYMENT ACES SPRNIG SOCCER LEAGUE	CHECK ACH Transaction	9,873.43
IMPERIAL BAG & PAPER, LLC						
41661658	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-TOILET PAPER TORK 2-PLY OPTICORE 28CA	CAPONE EFT Transfer	1,344.00
41661658	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-PAPER TOWEL TORK PEAKSERVE ZFOLD 33CA	CAPONE EFT Transfer	1,454.97
41661658	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-PAPER TOWEL TORK C-FOLD 13CA	CAPONE EFT Transfer	340.47
41661658	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-FACIAL TISSUE TORK WHITE 16CA	CAPONE EFT Transfer	415.68
						\$3,555.12
IMRF						
04894 APR26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR041026	CHECK EFT Transfer	9,144.51
04894 APR26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR042426	CHECK EFT Transfer	9,444.72
04894 APR26	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR041026	CHECK EFT Transfer	17,876.18
04894 APR26	01-02-0201-2060	IMRF PAYABLE - TIER 2	GENERAL	PR042426	CHECK EFT Transfer	20,238.89
04894 APR26	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR041026	CHECK EFT Transfer	3,432.60
04894 APR26	01-02-0202-2115	IMRF VAC - TIER 1	GENERAL	PR042426	CHECK EFT Transfer	3,436.69
04894 APR26	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR041026	CHECK EFT Transfer	1,858.56
04894 APR26	01-02-0202-2117	IMRF VAC - TIER 2	GENERAL	PR042426	CHECK EFT Transfer	1,857.33
04894 APR26	01-02-0201-2050	IMRF PAYABLE - TIER 1	GENERAL	PR041026/PR042426 EXCESS FUNDS REMIT	CHECK EFT Transfer	(627.85)
						\$66,661.63
INTERGOVERNMENTAL PERSONNEL						
JUNE 2026	01-02-0202-2125	IPBC LIFE INSURANCE PAYABLE	GENERAL	AD&D AND SUPPLEMENTAL LIFE - EE PURCHASE	CHECK EFT Transfer	879.14
JUNE 2026	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	MEDICAL INSURANCE + FEES	CHECK EFT Transfer	105,772.92
JUNE 2026	01-10-7100-5015	EMPLOYEE LIFE	GENERAL	BASIC AD&D AND LIFE	CHECK EFT Transfer	817.09
JUNE 2026	01-10-7100-5050	EMPLOYEE VISION INSURANCE	GENERAL	VISION INSURANCE	CHECK EFT Transfer	1,378.76
JUNE 2026	01-10-7100-5060	EMPLOYEE DENTAL INSURANCE	GENERAL	DENTAL INSURANCE	CHECK EFT Transfer	6,722.83
						190 \$115,570.74

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INTERSTATE BATTERIES							
23057973	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BATTERY FOR 589	INVOICE	Paper Check	157.95
INTUIT INC.							
MAY 2026	01-01-0600-1200	FOUNDATION EXPENSES RECEIVAB	GENERAL	QUICKBOOKS SUBSCRIPTION MAY	CAPONE	EFT Transfer	38.00
INVICTUS MANEO ENTERPRISES INC,							
INV-9941	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP SIGNS	CAPONE	EFT Transfer	406.00
IPRA							
202602103	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	STAFF ACCOUNTANT JOB POSTING	CAPONE	EFT Transfer	315.00
47103 REF	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	IPRA REFUND	CAPONE	EFT Transfer	(265.00)
REC PM	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	RECREATION PROGRAM MANAGER	CAPONE	EFT Transfer	315.00
CM COORD	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	COMMUNICATIONS & MRKTG COORDINATOR	CAPONE	EFT Transfer	165.00
							\$530.00
IPS WATERSLIDES INC							
HEPD 2026-003	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	REPAIR LEAKING STARTING POOL ON SLIDES	CHECK	Paper Check	2,500.00
HEPD 2026-002	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	FIBERGLASS REPAIR TUBE SLIDE BOTTOM	INVOICE	Paper Check	1,825.00
							\$4,325.00
J P FITNESS SERVICE							
2370	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS MATRIX J-HOOK DETENT PIN ASSEMBLYS	INVOICE	ACH Transaction	83.70
2370	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS PRECOR INCLINE LEVER ROW ARM BUMPER	INVOICE	ACH Transaction	59.90
2362	11-30-8200-5000	MAINTENANCE & REPAIRS	THE CLUB	PS PREVENTATIVE MAINT Q2 2026 BIKES	INVOICE	ACH Transaction	600.00
							\$743.60
JAJAIDA ALFARO							
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE (QTY3) 70/30	CHECK	ACH Transaction	147.00
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE \$5 OFF (QTY2) 70/30	CHECK	ACH Transaction	140.00
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE (QTY1) 70/30	CHECK	ACH Transaction	38.50
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASSAGE \$5 OFF QTY2 70/30	CHECK	ACH Transaction	70.00
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASSAGE PKG (QTY3) 70/30	CHECK	ACH Transaction	136.50
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASSAGE PKE (QTY1)	CHECK	ACH Transaction	70.00
MAY 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK	ACH Transaction	65.00
							\$667.00

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13483	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS. JIM BRADLEY SPEED BAG 25CM 6X9	CAPONE	EFT Transfer	190.00
13483	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS. SHIPPING	CAPONE	EFT Transfer	8.00
							<u>198.00</u>
JEWEL OSCO							
0520206	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	FLOWERS (1)	CAPONE	EFT Transfer	9.99
05122026	14-45-4600-5000	FOOD COGS	BPC	CHOCOLATE SYRUP, 1 EACH	CAPONE	EFT Transfer	9.99
05122026	14-45-4600-5000	FOOD COGS	BPC	WAFER COOKIES, 5 EACH	CAPONE	EFT Transfer	24.95
							<u>44.93</u>
JOHNSON HEALTH TECH NA INC							
9004639407	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS. MATRIX PERF. LED TREADMILLS	CHECK	Paper Check	9,400.00
9004639407	11-93-3020-5000	FITNESS EQUIPMENT	THE CLUB	PS.FREIGHT,ASM,DEL	CHECK	Paper Check	912.46
							<u>10,312.46</u>
JOHNSON WATER CONDITIONING							
206612185	14-45-7300-5000	CONTRACTED SERVICES	BPC	WATER CONDITIONING RENTAL JUNE/JULY	INVOICE	Paper Check	140.00
JOSE RODRIGUEZ AND SYED KAZMI							
398	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	25 SAFETY LANE INSPECTION	INVOICE	Paper Check	550.00
398	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	11 STICKERS	INVOICE	Paper Check	11.00
							<u>561.00</u>
JOSHUA WALKER							
26-005	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRVT. B-BALL TRAINING PSVB4P	CHECK	ACH Transaction	154.00
26-005	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: PRVT. B-BALL TRAINING 1150	CHECK	ACH Transaction	115.50
26-005	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS. B-BALL TRAINING 1153 DISCOUNTED	CHECK	ACH Transaction	31.50
26-005	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: GROUP TRAINING DROP IN 1153 DISCOUNT	CHECK	ACH Transaction	73.50
26-005	11-50-5200-5100	SPORTS SPECIFIC CONT EXP	THE CLUB	PS: WED/THUR TRAINING 220743	CHECK	ACH Transaction	427.00
							<u>801.50</u>
Keith Soos							
6/3/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Credit Balance Refund	CHECK	Paper Check	20.00
6/3/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 214770-A Class Refund	CHECK	Paper Check	8.00
6/3/2026 12:00:00 AM	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	Actv 224770-A Class Refund	CHECK	Paper Check	10.00
							<u>38.00</u>
KINGS III OF AMERICA, LLC							
3382219	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE TC APR 26	CAPONE	EFT Transfer	117.51
3382354	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE WRC APR 26	CAPONE	EFT Transfer	192 39.17

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3382357	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE THE CLUB APR 26	CAPONE EFT Transfer	39.17
3382291	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE BPC APR 26	CAPONE EFT Transfer	39.17
3382711	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE VOG APR 26	CAPONE EFT Transfer	125.50
3401264	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE VOG MAY 26	CAPONE EFT Transfer	125.50
3409500	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE TC MAY 26	CAPONE EFT Transfer	117.51
3409576	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE BPC MAY 26	CAPONE EFT Transfer	39.17
6409644	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE THE CLUB MAY 26	CAPONE EFT Transfer	39.17
3409641	01-10-8000-5030	DATA	GENERAL	EMERGENCY ELEVATOR PHONE WRC MAY 26	CAPONE EFT Transfer	39.17
						\$721.04
KNAPHEIDE TRUCK EQUIPMENT CENTER						
INV-79-2744727-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	6 NUTS	CAPONE EFT Transfer	6.18
INV-79-2744727-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	3 BOLTS	CAPONE EFT Transfer	9.18
INV-79-2744727-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SPRING	CAPONE EFT Transfer	106.92
INV-79-2744727-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 UBOLTS	CAPONE EFT Transfer	14.92
						\$137.20
KRAUS & NAIMER INC						
THE CLUB	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	ADDITIONAL SHIPPING CHARGES PO92602543	CAPONE EFT Transfer	24.87
THE CLUB	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	BASKETBALL HOOPS SWITCH THE CLUB	CAPONE EFT Transfer	190.72
THE CLUB	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	TARIFF SURCHARGE	CAPONE EFT Transfer	14.11
						\$229.70
KRISTA FARMER						
5/9-5/23/2026 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS \$5 OFF (QTY5) 70/30	CHECK ACH Transaction	227.50
5/9-5/23/2026 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 30 MIN MASSAGE (QTY1) 70/30	CHECK ACH Transaction	31.50
5/9-5/23/2026 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 45 MIN MASS. \$5 OFF (QTY4) 70/30	CHECK ACH Transaction	140.00
5/9-5/23/2026 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 90 MIN MASS. \$5 OFF (QTY1) 70/30	CHECK ACH Transaction	70.00
5/9-5/23/2026 KF	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS: 60 MIN MASS. PKG (QTY1)	CHECK ACH Transaction	45.50
5/9-5/23/2026 KF	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS: MASSAGE TIPS	CHECK ACH Transaction	88.00
						\$602.50
LAKESHORE BEVERAGE						
A2898 052726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 5CS	CHECK Paper Check	220.00
A2898 052726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 6CS	CHECK Paper Check	344.40
A2898 052726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BUSCH LIGHT CANS, 3CS	CHECK Paper Check	64.95
A2898 052726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GOOSE ISLAND IPA CANS, 2CS	CHECK Paper Check	70.80
A2898 052726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ZERO CANS, 2CS	CHECK Paper Check	44.90

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A2898 052726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 6CS	CHECK	Paper Check	174.00
A2898 052726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	Paper Check	10.00
A2898 052726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	8.91
A2898 052726	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREDIT, 1EA	CHECK	Paper Check	(162.38)
A2898 06032026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	JOHN DALY CANS, 10CS	CHECK	Paper Check	396.00
A2898 06032026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TRANSFUSION CANS, 12CS	CHECK	Paper Check	688.80
A2898 06032026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MICH ULTRA CANS, 3CS	CHECK	Paper Check	87.00
A2898 06032026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STELLA BOTTLES, 1CS	CHECK	Paper Check	33.30
A2898 06032026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DELIVERY CHARGE, 1EA	CHECK	Paper Check	10.00
A2898 06032026	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	12.88
							\$2,003.56
LP PROS LLC DBA TEBONS GAS							
211309	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	3 PROPANE REFILLS (3) 5/6/26	INVOICE	ACH Transaction	75.00
211309	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 5/6/26	INVOICE	ACH Transaction	25.00
211340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	5 PROPANE REFILLS (5) 5/13/26	INVOICE	ACH Transaction	125.00
211340	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 5/13/26	INVOICE	ACH Transaction	25.00
211372	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 5/20/26	INVOICE	ACH Transaction	100.00
211372	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 5/20/26	INVOICE	ACH Transaction	25.00
211405	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	4 PROPANE REFILLS (4) 5/27/26	INVOICE	ACH Transaction	100.00
211405	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 DELIVERY CHARGE (1) 5/27/26	INVOICE	ACH Transaction	25.00
							\$500.00
M13 GRAPHICS							
1130088	14-40-7900-5000	ADVERTISING	BPC	BRIDGES - TAP INN SURVEY CARDS	CAPONE	EFT Transfer	92.25
1128735	14-45-7900-5000	ADVERTISING	BPC	BPC - SIGNS BEER GARDEN & TOPTRACER	CAPONE	EFT Transfer	39.14
1128734	14-45-7900-5000	ADVERTISING	BPC	BPC - SIGNS BEER GARDEN & TOPTRACER	CAPONE	EFT Transfer	39.14
1128732	14-45-7900-5000	ADVERTISING	BPC	BPC - SIGNS BEER GARDEN & TOPTRACER	CAPONE	EFT Transfer	39.14
1128731	14-45-7900-5000	ADVERTISING	BPC	BPC - SIGNS BEER GARDEN & TOPTRACER	CAPONE	EFT Transfer	39.14
1131707	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - ZUMBA RESERVED COURT SIGN	CAPONE	EFT Transfer	28.37
							\$277.18
MARIANOS							
08189Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 2EA	CAPONE	EFT Transfer	7.98
08189Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 2EA	CAPONE	EFT Transfer	11.98
08189Q	14-45-4600-5000	FOOD COGS	BPC	MILK 2EA	CAPONE	EFT Transfer	9.98
08189Q	14-45-4600-5000	FOOD COGS	BPC	PASTA 2EA	CAPONE	EFT Transfer	5.78

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
08189Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 3EA	CAPONE EFT Transfer	17.97
08189Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 3EA	CAPONE EFT Transfer	8.97
08189Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	9.99
08189Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 5EA	CAPONE EFT Transfer	19.95
08189Q	14-45-4600-5000	FOOD COGS	BPC	TURKEY 1EA	CAPONE EFT Transfer	8.49
08189Q	14-45-4600-5000	FOOD COGS	BPC	TURKEY 1EA	CAPONE EFT Transfer	6.29
08189Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 2EA	CAPONE EFT Transfer	8.98
08189Q	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1EA	CAPONE EFT Transfer	7.22
08189Q	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1EA	CAPONE EFT Transfer	2.00
07048Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	9.99
07048Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 3EA	CAPONE EFT Transfer	11.97
07048Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 3EA	CAPONE EFT Transfer	14.97
07048Q	14-45-4600-5000	FOOD COGS	BPC	WATERMELON 1EA	CAPONE EFT Transfer	7.99
07048Q	14-45-4600-5000	FOOD COGS	BPC	COOKIES 1EA	CAPONE EFT Transfer	14.99
07048Q	14-45-4600-5000	FOOD COGS	BPC	CELERY 3EA	CAPONE EFT Transfer	7.47
07048Q	14-45-4600-5000	FOOD COGS	BPC	GRAPES 1EA	CAPONE EFT Transfer	7.49
07048Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 2EA	CAPONE EFT Transfer	11.98
06636Q	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ICE CREAM	CAPONE EFT Transfer	5.29
06636Q	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	COOKIE CAKE	CAPONE EFT Transfer	14.99
06636Q	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	FLOWER	CAPONE EFT Transfer	12.99
08793Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	9.99
08793Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LIMES 2EA	CAPONE EFT Transfer	11.98
08793Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ORANGE 2EA	CAPONE EFT Transfer	9.98
08793Q	14-45-4600-5000	FOOD COGS	BPC	FRUIT 1EA	CAPONE EFT Transfer	3.99
08793Q	14-45-4600-5000	FOOD COGS	BPC	COOKIES 1EA	CAPONE EFT Transfer	24.16
08793Q	14-45-4600-5000	FOOD COGS	BPC	YOGURT 1EA	CAPONE EFT Transfer	8.49
08793Q	14-45-4600-5000	FOOD COGS	BPC	YOGURT 2EA	CAPONE EFT Transfer	9.98
08793Q	14-45-4600-5000	FOOD COGS	BPC	ORANGE 2EA	CAPONE EFT Transfer	7.98
08793Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	3.99
08793Q	14-45-4600-5000	FOOD COGS	BPC	JASLAPENO 2EA	CAPONE EFT Transfer	3.98
08793Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 2EA	CAPONE EFT Transfer	5.98
08793Q	14-45-4600-5000	FOOD COGS	BPC	BERRIES 2EA	CAPONE EFT Transfer	7.98
08793Q	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1EA	CAPONE EFT Transfer	16.96
02304Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 3EA	CAPONE EFT Transfer	7.98

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
02304Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 3EA	CAPONE EFT Transfer	14.97
02304Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	12.52
02304Q	14-45-4600-5000	FOOD COGS	BPC	ZUCCHINI 1CS	CAPONE EFT Transfer	11.09
02304Q	14-45-4600-5000	FOOD COGS	BPC	SQUASH 1CS	CAPONE EFT Transfer	11.01
02304Q	14-45-4600-5000	FOOD COGS	BPC	CILANTRO 4EA	CAPONE EFT Transfer	3.96
02304Q	14-45-4600-5000	FOOD COGS	BPC	TOMATO 1EA	CAPONE EFT Transfer	7.15
02304Q	14-45-4600-5000	FOOD COGS	BPC	AVOCADO 1E	CAPONE EFT Transfer	5.99
02304Q	14-45-4600-5000	FOOD COGS	BPC	TOSTADAS 1EA	CAPONE EFT Transfer	3.79
02304Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	5.29
02304Q	14-45-4600-5000	FOOD COGS	BPC	EGG 1EA	CAPONE EFT Transfer	8.49
02304Q	14-45-4600-5000	FOOD COGS	BPC	AVOCADO 1EA	CAPONE EFT Transfer	2.50
02304Q	14-45-4600-5000	FOOD COGS	BPC	SPOINASG 1EA	CAPONE EFT Transfer	2.19
02304Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1EA	CAPONE EFT Transfer	0.50
02304Q	14-45-4600-5000	FOOD COGS	BPC	PEPPER 1EA	CAPONE EFT Transfer	3.71
02304Q	14-45-4600-5000	FOOD COGS	BPC	MUSHROOM 1EA	CAPONE EFT Transfer	3.71
02304Q	14-45-4600-5000	FOOD COGS	BPC	BACON 2EA	CAPONE EFT Transfer	10.00
02304Q	14-45-4600-5000	FOOD COGS	BPC	HAM 1EA	CAPONE EFT Transfer	9.99
02304Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1EA	CAPONE EFT Transfer	6.49
02304Q	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1EA	CAPONE EFT Transfer	4.50
02304Q	14-45-4600-5000	FOOD COGS	BPC	CELERY 4EA	CAPONE EFT Transfer	9.16
02304Q	14-45-4600-5000	FOOD COGS	BPC	BREAD 1EA	CAPONE EFT Transfer	1.99
						<u>\$518.12</u>
MARMIC FIRE & SAFETY CO., INC						
D656384	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	REPLACE BUTTERFLY VALVE	CHECK ACH Transaction	2,640.64
D642992	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	KITCHEN HOOD TESTS	CHECK ACH Transaction	982.83
D553004-IN CREDIT	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	CREDIT	CHECK ACH Transaction	(917.00)
						<u>\$2,706.47</u>
MC SQUARED ENERGY SERVICES						
MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	12457-93016 CHESTNUT AERATOR #1	INVOICE Paper Check	47.11
MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	13552-64006 PINE PARK	INVOICE Paper Check	77.53
MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	15046-72003 CANNON CROSSING	INVOICE Paper Check	311.46
MAY 2026	02-10-8000-5000	ELECTRICITY	RECREATION	18342-510018 WILLOW CENTER	INVOICE Paper Check	1,989.77
MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	21727-05012 HIGHLAND PARK	INVOICE Paper Check	57.25
MAY 2026	11-10-8000-5000	ELECTRICITY	THE CLUB	44582-23002 THE CLUB AT PRAIRIE STONE	INVOICE Paper Check	7,241.31

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	MAY 2026	02-80-8000-5000	ELECTRICITY	RECREATION	45997-73014 SEASCAPE FAMILY AQUATIC CENT	INVOICE Paper Check	1,455.63
	MAY 2026	02-10-8000-5000	ELECTRICITY	RECREATION	48341-52013 TRIPHAHN CENTER	INVOICE Paper Check	15,325.65
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	50386-53016 COMMUNITY PARK	INVOICE Paper Check	39.53
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	52588-36006 EVERGREEN PARK	INVOICE Paper Check	41.18
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	55437-83012 VICTORIA PARK	INVOICE Paper Check	39.64
	MAY 2026	14-10-8000-5000	ELECTRICITY	BPC	57755-21004 BRIDGES OF POPLAR CREEK	INVOICE Paper Check	5,229.56
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	60826-13014 NORTH TWIN PARK	INVOICE Paper Check	44.58
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	61356-82018 PRINCETON PARK	INVOICE Paper Check	47.37
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	63402-31009 SUNDANCE PARK	INVOICE Paper Check	39.53
	MAY 2026	02-10-8000-5000	ELECTRICITY	RECREATION	64246-33014 VOGELI PARK/HOUSE/BARN	INVOICE Paper Check	763.46
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	65546-63013 MAINTENANCE GARAGE	INVOICE Paper Check	910.12
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	65576-03019 SOUTH RIDGE PARK	INVOICE Paper Check	43.55
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	73225-71010 NORTH RIDGE SHOP	INVOICE Paper Check	189.71
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	75485-81010 CANTERBURY FIELDS PARK NORTH	INVOICE Paper Check	48.23
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	76338-44002 CHESTNUT AERATOR #2	INVOICE Paper Check	46.07
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	78655-61009 CANTERBURY PARK SOUTH	INVOICE Paper Check	44.71
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	80406-92017 FIELD PARK	INVOICE Paper Check	40.35
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	81666-23014 SYCAMORE PARK	INVOICE Paper Check	84.24
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	91466-45006 TROPICANA PARK	INVOICE Paper Check	44.16
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	98027-14011 FABBRINI PARK	INVOICE Paper Check	89.95
	MAY 2026	01-20-8000-5000	ELECTRICITY	GENERAL	98787-24003 EISENHOWER PARK	INVOICE Paper Check	91.95
							<u>\$34,383.60</u>
MDI SALES	MDI2606686	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	COXREEL HOSE REEL 1125-5-100	CAPONE EFT Transfer	720.68
MENARDS, INC.	64766	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	STANDARD WIRE SHELF	INVOICE ACH Transaction	43.92
	64766	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	STANDARD SHELF RAIL	INVOICE ACH Transaction	55.92
	64766	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	STANDARD BRACKET ARM	INVOICE ACH Transaction	51.84
	64766	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	PIN NAILS FASTENERS	INVOICE ACH Transaction	9.19
	64766	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	GLUE FILLER	INVOICE ACH Transaction	6.99
	64845	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 LASER DISTANCE METER (1) 5/6/26	INVOICE ACH Transaction	80.99
	64845	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	1 PAINT KIT (1) 5/6/26	INVOICE ACH Transaction	8.99
	64911	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	STANDARD WIRE SHELF	INVOICE ACH Transaction ¹⁹⁷	21.96

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64911	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	STANDARD SHELF RAIL	INVOICE ACH Transaction	27.96
64911	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	STANDARD BRACKET ARM	INVOICE ACH Transaction	51.84
64911	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	WIRE END CLIPS	INVOICE ACH Transaction	5.38
64911	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	PKG TAPE 6 PACK	INVOICE ACH Transaction	19.98
64728	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	SEAL COAT MATERIALS	INVOICE ACH Transaction	160.36
64754	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	SEAL COAT SUPPLIES	INVOICE ACH Transaction	154.32
64918	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PARKS RULES 4X4 AND ROUTER BIT AND STENC	INVOICE ACH Transaction	33.95
64906	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	PAINT TRAY LINER FOR SEACAPE	INVOICE ACH Transaction	6.98
64906	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SCREWS FOR POOL DRAINS AT SEASCAPE	INVOICE ACH Transaction	1.74
64906	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	ROLLER COVER FOR SESCOPE	INVOICE ACH Transaction	13.99
64906	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SPRAY PAINT FOR SEASCAPE	INVOICE ACH Transaction	29.94
64906	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	PAINT ROLLER COVER FOR SEACAPE	INVOICE ACH Transaction	23.98
64788	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	CIRCULATING PUMP FOR SEACAPE BATH HOUSE	INVOICE ACH Transaction	169.99
64949	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	PAVER LOCK SAND FOR EVENT WALK WAY	INVOICE ACH Transaction	799.75
65095	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	REHEAD CONCRETE ANCHORS	INVOICE ACH Transaction	27.98
64963	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	ROLLERS COVERS FOR SEACAPE	INVOICE ACH Transaction	13.99
64963	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	PAINT BRUSHES FOR SEASCAPE	INVOICE ACH Transaction	9.56
65214	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	BRASS UNION FOR VOGELI PARK SPLASH PAD	INVOICE ACH Transaction	55.99
65214	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	BRASS NIPPLE FOR VOGELI PARK SPLASH PAD	INVOICE ACH Transaction	12.99
65214	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	BRASS NIPPLE FOR VOGELI PARK SPLASH PAD	INVOICE ACH Transaction	19.99
65214	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	BALL VALVE FOR WILLOW WATER LINE	INVOICE ACH Transaction	26.99
64903	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	WILDFLOWER SEED BLEND AMER MIX	INVOICE ACH Transaction	15.94
64903	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PERRENIAL WILDLLOWER SEED BLEND	INVOICE ACH Transaction	7.97
64903	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	POLLINATOR SEED BLEND	INVOICE ACH Transaction	7.97
65334	01-20-8100-5000	EQUIPMENT	GENERAL	WELDING CAP	INVOICE ACH Transaction	12.99
65108	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	STAINLESS STEEL CREWS FOR SEACAPE	INVOICE ACH Transaction	1.74
65398	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	BLUE TEFLON TAPE FOR VAN STOCK	INVOICE ACH Transaction	5.36
65398	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	BLUE TEFLON TAPE FOR VAN STOCK	INVOICE ACH Transaction	9.68
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PAINTERS TAPE 4 PK	INVOICE ACH Transaction	15.96
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	CASE OF WATER	INVOICE ACH Transaction	2.97
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	STORAGE ORGANIZER	INVOICE ACH Transaction	8.99
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	HARDWOOD	INVOICE ACH Transaction	5.08
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	9" HEAVY DUTY FRAME	INVOICE ACH Transaction	5.38
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PAINT BRUSH 4 PK	INVOICE ACH Transaction	12.99

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65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MULTI USE HOOK	INVOICE ACH Transaction	17.98
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	SOLDERING IRON	INVOICE ACH Transaction	5.99
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	DOOR STOPS	INVOICE ACH Transaction	12.54
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	LR44 COIN CELL BATTERIES	INVOICE ACH Transaction	5.00
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	CUP HOOK 8 PC	INVOICE ACH Transaction	1.49
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	PRUDY 9" 3/8 3 PK	INVOICE ACH Transaction	9.54
65321	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MASTER MINI FOAM 4'	INVOICE ACH Transaction	9.99
65336	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	PARACORD	INVOICE ACH Transaction	55.86
65536	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	CULVERT PIPE AND SUPPLIES	INVOICE ACH Transaction	326.16
65689	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SHOP SUPPLIES PAINT BRUSHES BATTERIES	INVOICE ACH Transaction	99.71
65681	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PARK GROUND SUPPLIES	INVOICE ACH Transaction	122.98
65097	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	SCOOP SHOVELS (2)	INVOICE ACH Transaction	55.96
65097	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	POTTING MIX BAGS (5)	INVOICE ACH Transaction	59.95
65097	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	BEDDING MULCH FORKS (2)	INVOICE ACH Transaction	59.98
65097	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	BOW HANDLE RAKES (3)	INVOICE ACH Transaction	23.55
65254	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	2" SCH40 COUPLING (3)	INVOICE ACH Transaction	5.07
65254	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	2" SCH40 CAPS (2)	INVOICE ACH Transaction	3.78
65254	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	2" SCH40 PLUG	INVOICE ACH Transaction	3.48
65254	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	2" PVC MALE ADAPTER (2)	INVOICE ACH Transaction	4.22
65532	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	BLK ELECTRICAL TAPE	INVOICE ACH Transaction	1.99
65532	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	HOSE NOZZLES (2)	INVOICE ACH Transaction	29.98
65532	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	250V ANGLE PLUGS (2)	INVOICE ACH Transaction	29.98
65728	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	CEMENT	INVOICE ACH Transaction	35.97
65727	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	SCREWS	INVOICE ACH Transaction	21.94
65727	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	BIT ADAPTER FOR DRILL	INVOICE ACH Transaction	3.00
65727	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	STEP STOOL	INVOICE ACH Transaction	6.96
65727	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FENCE PICKETS	INVOICE ACH Transaction	95.52
65725	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	LETTER STENCIL KIT FOR SEASCAPE DEPH MAR	INVOICE ACH Transaction	6.49
65725	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	LETTER STENCIL KIT FOR SEASCAPE DEPH MAR	INVOICE ACH Transaction	2.49
65725	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	LIGHT BALLAST FOR BRIDGES FAIRWAY ROOM	INVOICE ACH Transaction	35.99
66161	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SPRAY PAINT CLEAR FOR SEASCAPE DEPH MARK	INVOICE ACH Transaction	4.99
66161	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	WATER NOZZLES FOR VAN STOCK	INVOICE ACH Transaction	10.98
66243	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	FLOOR SCRUB FOR SEASCAPE	INVOICE ACH Transaction	9.99
66243	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	FLEX BLADE HEAD FOR SEASCAPE	INVOICE ACH Transaction	6.99

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66243	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	PULSATOR FOR SEASCAPE	INVOICE ACH Transaction	3.98
66243	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SMALL SCRUB BRUSH FRO SEASCAPE	INVOICE ACH Transaction	2.57
66243	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	STAINLESS WIRE BRUSH FOR SEASCAPE	INVOICE ACH Transaction	3.99
66243	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	STEEL WIRE BRUSH FOR SEACAPE	INVOICE ACH Transaction	1.67
66159	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	40 GAL TOTE	INVOICE ACH Transaction	170.82
66159	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	TUB AND TILE SILICONE	INVOICE ACH Transaction	14.36
66159	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	GRIP FAST LAG SHIELD	INVOICE ACH Transaction	1.19
66159	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	RATCHET TIEDOWN	INVOICE ACH Transaction	3.99
66159	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MENARDS REBATE	INVOICE ACH Transaction	(18.52)
66159	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MENARDS STORE CREDIT	INVOICE ACH Transaction	(5.08)
66159	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MENARDS STORE CREDIT	INVOICE ACH Transaction	(12.35)
66159	02-32-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MENARDS STORE CREDIT	INVOICE ACH Transaction	(7.44)
66428	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	DRILL BIT	INVOICE ACH Transaction	8.97
66428	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	AIR GUN FOR SHOP	INVOICE ACH Transaction	8.98
66428	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	RIVETS	INVOICE ACH Transaction	31.14
66428	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	STEEL RIVETS	INVOICE ACH Transaction	8.99
66428	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	RIVETS	INVOICE ACH Transaction	13.14
66428	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	2" SCREWS FOR VICTORIA FENCE	INVOICE ACH Transaction	29.97
66428	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	3" SCREWS FOR VICTORIA FENCE	INVOICE ACH Transaction	29.97
66428	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	1X6X8 FENCE BOARDS	INVOICE ACH Transaction	119.88
66186	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	DOOR CLOSER ARM	INVOICE ACH Transaction	54.98
66371	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	WATER HOSE FOR BRIDGES RANGE HOUSE DRINK	INVOICE ACH Transaction	6.98
66149	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	1-1/2X2' PVC PIPE	INVOICE ACH Transaction	3.58
66149	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	SCH40 90 DEG ELBOW	INVOICE ACH Transaction	3.92
66149	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	1-1/2X2" PVC COUPLING	INVOICE ACH Transaction	0.50
66149	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	3/4"X2" PVC RISER	INVOICE ACH Transaction	0.58
66149	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	1-1/2X3/4" FLUSH BUSHING	INVOICE ACH Transaction	2.39
66149	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	1-1/4"2' SPA HOSE	INVOICE ACH Transaction	14.72
66149	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	MED DUTY 50' HOSE	INVOICE ACH Transaction	17.99
66149	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	50FT SOAKER HOSES(2)	INVOICE ACH Transaction	19.98
66826	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	THERMOSTATE FOR WILLOW DANCE RTU	INVOICE ACH Transaction	59.98
66813	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	PLUNGER FOR SEASCAPE	INVOICE ACH Transaction	4.99
66968	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	SIGN POSTS AND HARDWARE	INVOICE ACH Transaction	75.89
66856	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	STENCILS FOR SIGNS	INVOICE ACH Transaction	2.98

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66856	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	WOOD STEAKS	INVOICE ACH Transaction	53.88
66856	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	WIRE MESH	INVOICE ACH Transaction	67.50
66856	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	3" SCREWS	INVOICE ACH Transaction	29.97
66856	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	EXPANSION JOINT	INVOICE ACH Transaction	9.96
66856	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	CONCRETE BAGS	INVOICE ACH Transaction	728.32
66856	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	2X6X10	INVOICE ACH Transaction	75.20
66930	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	PERSONAL WATERCRAFT SIGN HARDWARE	INVOICE ACH Transaction	22.67
66870	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	FABBRINI PICKELBALL FENCE REPAIRS	INVOICE ACH Transaction	84.76
67047	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	ROPE FOR VAN STOCK	INVOICE ACH Transaction	9.99
67047	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	WATER HOSES FOR THE CLUB LOCKER ROOM SIN	INVOICE ACH Transaction	11.50
67047	01-20-8100-5000	EQUIPMENT	GENERAL	JOINT PLIER FOR VAN STOCK	INVOICE ACH Transaction	18.95
67047	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SPRING SNAP FOR VAN STOCK	INVOICE ACH Transaction	6.58
67047	01-20-8100-5000	EQUIPMENT	GENERAL	LOCK PLIER FOR VAN STOCK	INVOICE ACH Transaction	12.99
						<u>\$5,058.91</u>
MICHAEL'S						
05112026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	STAR BALLOONS (6)	CAPONE EFT Transfer	18.00
05112026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	GRAD BALLOONS (2)	CAPONE EFT Transfer	7.58
05112026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	FOIL WEIGHTS (2)	CAPONE EFT Transfer	3.98
						<u>\$29.56</u>
MID COAST HOCKEY OFFICIALS LLC						
HEPD WOLF PACK APR202	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	WOLF PACK REF FEES (12)	CHECK ACH Transaction	1,226.00
HEPD WOLF PACK MAY20	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	WOLF PACK REF FEES	CHECK ACH Transaction	1,286.00
						<u>\$2,512.00</u>
MIDWEST GROUNDCOVERS, LLC						
PSI-020730	01-94-3620-5000	VOGELEI PARK	GENERAL	PLANTS FOR VOGLEI PARK	CHECK Paper Check	446.88
PSI-020728	01-94-3620-5000	VOGELEI PARK	GENERAL	PLANTS FOR VOGLEI PARK	CHECK Paper Check	571.60
						<u>\$1,018.48</u>
MITSUBISHI ELECTRIC US, INC						
565146	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	TROUBLE SHOOT ELEVATOR MAKING NOISE	CHECK ACH Transaction	894.00
533070	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	SERVICE CALL DUMB WAITER TRIPPING	CHECK ACH Transaction	421.00
						<u>\$1,315.00</u>
MONDAY.COM LTD						
CS01260590830	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	MONDAY.COM 5/26-5/27 SUBSCRIPTION	CAPONE EFT Transfer	684.00
CR01260015299	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	REFUND FOR MONDAY.COM CHARGE FOR SUB	CAPONE EFT Transfer 201	(2,280.00)

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						\$(1,596.00)
MORTON GROVE AUTOMOTIVE						
63093	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	REBUILT STARTER	INVOICE Paper Check	225.00
63099	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	Z TRUN ALTERNATOR	INVOICE Paper Check	245.00
63060	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STARTER	INVOICE Paper Check	195.00
						\$665.00
MOTION INDUSTRIES						
IL20-0000424336	01-20-8200-5030	MAINTENANCE & REPAIRS - SEA	GENERAL	SILENCER FOR SEASCAPE POOL FILTERS	CAPONE EFT Transfer	10.88
MYZONE						
MZUS-202606-92	11-10-7600-5000	DUES & SUBSCRIPTIONS	THE CLUB	CLUB- LICENSING AGREEMENT MAY 2026	CAPONE EFT Transfer	150.00
NATIONAL COUNCIL ON STRENGTH AND						
362170	11-10-7200-5000	PROFESSIONAL EDUCATION	THE CLUB	PS: OWEN CPT CEUS	CAPONE EFT Transfer	238.00
NATIONAL NAME BADGE						
942628	11-10-7100-5020	UNIFORMS	THE CLUB	CLUB NAMETAG	CAPONE EFT Transfer	7.20
942628	02-10-7100-5020	UNIFORMS	RECREATION	REC NAMETAG	CAPONE EFT Transfer	14.40
942628	14-10-7100-5020	UNIFORMS	BPC	GOLF NAMETAG	CAPONE EFT Transfer	93.60
942792	14-10-7100-5020	UNIFORMS	BPC	NAMETAGS BRIDGES	CAPONE EFT Transfer	36.00
942792	14-10-7100-5020	UNIFORMS	BPC	SHIPPING	CAPONE EFT Transfer	8.49
942969	11-10-7100-5020	UNIFORMS	THE CLUB	CLUB NAMETAGS	CAPONE EFT Transfer	7.20
942969	02-10-7100-5020	UNIFORMS	RECREATION	POOL NAMETAGS	CAPONE EFT Transfer	14.40
942969	02-10-7100-5020	UNIFORMS	RECREATION	SHIPPING	CAPONE EFT Transfer	8.49
						\$189.78
NATIONAL RECREATION AND PARK						
9/29-10/01/2026	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	NRPA CONF. REGISTRATION - LD KE CM MF RK	CAPONE EFT Transfer	3,975.00
9/29-10/01/2026	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	NRPA CONF. REGISTRATION - JS JW	CAPONE EFT Transfer	1,590.00
9/29-10/01/2026	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	NRPA CONF. REGISTRATION - CT BB AR CF	CAPONE EFT Transfer	3,180.00
						\$8,745.00
NATIONWIDE RETIREMENT SOLUTION						
PR 05-22-2026	01-02-0202-2110	DEFERRED COMPENSATION PAYABI	GENERAL	NATIONWIDE RETIREMENT PR 05-22-2026	CHECK EFT Transfer	1,322.69
PR 06-02-26	01-02-0202-2110	DEFERRED COMPENSATION PAYABI	GENERAL	NATIONWIDE RETIREMENT PR 06-05-2026	CHECK EFT Transfer	1,322.69
						202 \$2,645.38

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NCPERS GROUP LIFE INS.						
4894062026	01-02-0202-2120	NCPERS LIFE INSURANCE PAYABLE	GENERAL	NCPERS MEMBERS JUNE 2026 COVERAGE	CHECK Paper Check	64.00
NICOR GAS						
MAY 2026	11-10-8000-5010	NATURAL GAS	THE CLUB	66-29-64-0000 6 CLUB 05/12/26-06/10/26	INVOICE Paper Check	1,608.21
MAY 2026	02-10-8000-5010	NATURAL GAS	RECREATION	48-21-37-0000 7 WILLOW 04/21/26-05/19/26	INVOICE Paper Check	279.73
MAY 2026	02-80-8000-5010	NATURAL GAS	RECREATION	39-12-54-0000 0 SEA 05/05/26-06/03/26	INVOICE Paper Check	6,749.84
MAY 2026	14-10-8000-5010	NATURAL GAS	BPC	77-28-34-0000 8 BPC 05/05/26-06/03/26	INVOICE Paper Check	862.60
MAY 2026	14-10-8000-5010	NATURAL GAS	BPC	67-28-34-0000 9 BPCM 05/05/26-03/03/26	INVOICE Paper Check	405.96
MAY 2026	02-10-8000-5010	NATURAL GAS	RECREATION	32-08-56-0000 8 TC 05/05/26/06/03/26	INVOICE Paper Check	4,248.52
MAY 2026	02-10-8000-5010	NATURAL GAS	RECREATION	67-99-56-0000 3 VOG B 05/08/26-06/08/26	INVOICE Paper Check	85.48
MAY 2026	02-10-8000-5010	NATURAL GAS	RECREATION	77-99-56-0000 2 VOG H 05/08/26-06/08/26	INVOICE Paper Check	98.75
MAY 2026	01-20-8000-5010	NATURAL GAS	GENERAL	12-16-74-0000 6 MAINT 05/11/26-06/06/26	INVOICE Paper Check	221.77
MAY 2026	14-10-8000-5010	NATURAL GAS	BPC	77-28-34-0000 8 BPCCH 04/06/26-05/04/26	INVOICE Paper Check	1,114.11
MAY 2026	02-10-8000-5010	NATURAL GAS	RECREATION	48-21-37-0000 7 WILLOW 03/20/26-04/21/26	INVOICE Paper Check	494.10
MAY 2026	14-10-8000-5010	NATURAL GAS	BPC	77-28-34-0000 8 BPCCH 04/06/26-05/04/26	INVOICE Paper Check	(1,114.11)
MAY 2026	02-10-8000-5010	NATURAL GAS	RECREATION	48-21-37-0000 7 WILLOW 03/20/26-04/21/26	INVOICE Paper Check	(494.10)
						\$14,560.86
NORTHBROOK PARK DISTRICT						
1129460.027	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	JUNE 3 FIELD TRIP INVOICE- SPORTS CAMP	CAPONE EFT Transfer	150.00
NORTHWEST COMMUNITY HOSPITAL						
39645	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	NCH DOT RANDOM PULL TEST - B. GOMEZ	CHECK ACH Transaction	75.00
39645	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	NCH DOT RANDOM PULL TEST - C. SCHWARZ	CHECK ACH Transaction	90.00
						\$165.00
NORTHWEST HOCKEY LEAGUE						
WPHC NWHL SPR26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	TOURNAMENT FEE (8U, 10U, 12U)	CHECK Paper Check	3,450.00
WPHC NWHL SPR26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	TOURNAMENT FEE (14U1, 14U2, 18U)	CHECK Paper Check	4,200.00
WPHC NWHL SPR26	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	GAME SHEET FEES	CHECK Paper Check	600.00
						\$8,250.00
NORTHWEST SPECIAL RECREATION						
2026-1ST INSTALL	09-10-6400-5000	NWSRA SPECIAL ASSESSMENT	SPECIAL RECREA	1ST INSTALLMENT MEMBER DISTRICT ASSESS	CHECK Paper Check	175,252.95

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83488804	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DRAFT GAS CYLINDERS, 3EA	CAPONE	EFT Transfer	250.05
83488804	14-45-4700-5000	BEV/LIQUOR COGS	BPC	INVOICE FEE, 1EA	CAPONE	EFT Transfer	9.95
83491572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CO2 BULK, 1EA	CAPONE	EFT Transfer	270.36
83491572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DRIVER RESOURCE FEE, 1EA	CAPONE	EFT Transfer	3.95
83491572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FUEL SURCHARGE, 1EA	CAPONE	EFT Transfer	19.00
83491572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZARD CHARGES, 1EA	CAPONE	EFT Transfer	14.45
83491572	14-45-4700-5000	BEV/LIQUOR COGS	BPC	INVOICE FEE, 1EA	CAPONE	EFT Transfer	9.95
83353565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BULK CO2 TANK LEASE, 1EA	CAPONE	EFT Transfer	136.65
83353565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DRAFT CYL RENT, 3EA	CAPONE	EFT Transfer	82.50
83353565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SAFETY & ENVIRONMENT, 1EA	CAPONE	EFT Transfer	14.66
83353565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	20 CO2 CYL RENT, 2EA	CAPONE	EFT Transfer	55.00
83353565	14-45-4700-5000	BEV/LIQUOR COGS	BPC	INVOICE PROCESSING FEE, 1EA	CAPONE	EFT Transfer	9.95
							<u>\$876.47</u>
OLSSON ROOFING COMPANY INC							
26001432	01-20-8200-5015	MAINTENANCE & REPAIRS - WRC	GENERAL	ROOF REPAIR	INVOICE	Paper Check	1,452.00
26001625	01-20-8200-5050	MAINTENANCE & REPAIRS - BPC	GENERAL	ROOF REPAIRS	INVOICE	Paper Check	1,363.00
							<u>\$2,815.00</u>
PADDOCK PUBLICATIONS							
380849	02-15-7900-5000	ADVERTISING	RECREATION	DAILY HERALD SUMMER FUN AD	INVOICE	Paper Check	945.00
PANDADOC, INC							
25810855	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	PANDA DOC SEAT CREDIT	CAPONE	EFT Transfer	(638.53)
25532738	01-10-7400-5050	INFORMATION SERVICE AGREEMEN	GENERAL	PANDA DOC SEAT 1	CAPONE	EFT Transfer	704.78
							<u>\$66.25</u>
PATRIOT MAINTENANCE INC							
24S2385	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	ASPHALT PATCHING AT VOG PARK	CHECK	Paper Check	3,500.00
24-S2386	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	ASPAHLT SAFETY PATCHING AT CANNON	CHECK	Paper Check	7,800.00
							<u>\$11,300.00</u>
PAUL E. KAFKA D/B/A							
202602197	02-70-5300-5100	BASKETBALL LEAGUE CONT REFERE	RECREATION	18 MANNED GAMES FOR WINTER LEAGUE	CHECK	Paper Check	792.00
1017	02-70-5300-5100	BASKETBALL LEAGUE CONT REFERE	RECREATION	12 MANNED GAMES FOR SPRING LEAGUE	CHECK	Paper Check	528.00
							<u>\$1,320.00</u>
PAYCOM							
PR 06-05-26	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 06/05/2026 WAGES	CHECK	EFT Transfer	204 310,774.02

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PR 06-05-26	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 06/05/2026 TAXES	CHECK EFT Transfer	106,592.33
PR 06-05-26	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 06/05/2026 PAYCOM FEE	CHECK EFT Transfer	2,946.63
PR 052226	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 05/22/2026 WAGES	CHECK EFT Transfer	280,366.12
PR 052226	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 05/22/2026 TAXES	CHECK EFT Transfer	99,251.29
PR 052226	01-02-0210-2100	ACCRUED PAYCOM	GENERAL	PR 05/22/2026 PAYCOM FEE	CHECK EFT Transfer	2,341.80
						\$802,272.19
PEPSICO BEVERAGE SALES LLC						
89024302	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	BAJA BLAST MT DEW, 1CS	CHECK Paper Check	34.60
89024302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI, 3CS	CHECK Paper Check	104.49
89024302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 10CS	CHECK Paper Check	183.30
89024302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI, 3CS	CHECK Paper Check	104.49
89024302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE, 2CS	CHECK Paper Check	69.66
89024302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY , 2CS	CHECK Paper Check	69.66
89024302	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE, 14CS	CHECK Paper Check	432.18
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ALANI ENERGY, 3CS	CHECK Paper Check	83.34
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ICED TEA, 2CS	CHECK Paper Check	51.36
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 5CS	CHECK Paper Check	174.15
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 4CS	CHECK Paper Check	73.32
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 4CS	CHECK Paper Check	139.32
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BOTTLES, 1CS	CHECK Paper Check	34.83
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BOTTLES, 2CS	CHECK Paper Check	69.66
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE BOTTLES, 7CS	CHECK Paper Check	216.09
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BIB, 3GAL	CHECK Paper Check	71.94
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	STARRY BIB, 3GAL	CHECK Paper Check	71.94
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BIB, 5GAL	CHECK Paper Check	115.95
86867908	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BIB, 5GAL	CHECK Paper Check	115.95
91234303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ALANI CANS, 3CS	CHECK Paper Check	83.34
91234303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ICE TEA BOTTLES, 2CS	CHECK Paper Check	51.36
91234303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	PEPSI BOTTLES, 2CS	CHECK Paper Check	69.66
91234303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	WATER BOTTLES, 9CS	CHECK Paper Check	164.97
91234303	02-85-4600-5700	TC ICE CONC BEV COGS	RECREATION	WATER BOTTLES, 1CS	CHECK Paper Check	18.33
91234303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BOTTLES, 2CS	CHECK Paper Check	69.66
91234303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	GATORADE, 11CS	CHECK Paper Check	339.57
91234303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	LEMONADE BIB, 3GAL	CHECK Paper Check	71.94

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91234303	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DIET PEPSI BIB, 5GAL	CHECK	Paper Check	115.95
							<u>115.95</u>
							\$3,201.01
PHYSICIANS IMMEDIATE CARE							
31639	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	04.06.2026 PRE-EMPLOYMENT	CHECK	Paper Check	186.00
PIONEER MANUFACTURING COMPANY							
INV-296985	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	CASE WHITE AEROSOL FIELD PAINT	INVOICE	ACH Transaction	1,248.12
INV-296985	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	FREIGHT	INVOICE	ACH Transaction	61.74
							<u>1,309.86</u>
PLASTIC CARD SOLUTIONS, INC.							
29198	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	2500 PHOTO ID CARDS FOR TC & SS	INVOICE	ACH Transaction	447.50
29198	01-10-7500-5000	SUPPLIES & EQUIPMENT	GENERAL	SHIPPING	INVOICE	ACH Transaction	39.95
29198	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	2500 PHOTO ID CARDS FOR THE CLUB	INVOICE	ACH Transaction	447.50
							<u>\$934.95</u>
POMPS TIRE SERVICES INC							
640132282	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRE TUBE	CAPONE	EFT Transfer	71.91
640132282	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRE FEE	CAPONE	EFT Transfer	2.50
640132282	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	TIRE	CAPONE	EFT Transfer	144.95
							<u>\$219.36</u>
PRAIRIE STONE PROPERTY							
3756	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	THE CLUB	3RD QTR POA DUES 2026	INVOICE	Paper Check	6,273.36
PROCOM ENTERPRISES LTD							
0000857384	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	ELECTRICAL RELAY 3	INVOICE	ACH Transaction	96.00
0000857384	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	ETHERNET SURGE PROTECT 3	INVOICE	ACH Transaction	318.00
0000857384	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	SHIPPING	INVOICE	ACH Transaction	18.00
							<u>\$432.00</u>
PROMAXIMA MANUFACTURING, LLC							
892373	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS WEIGHT STACK SELECTOR PINS W/ TETHER	CAPONE	EFT Transfer	505.86
892373	11-30-7500-5100	SUPPLIES & EQUIPMENT	THE CLUB	PS SHIPPING	CAPONE	EFT Transfer	43.00
							<u>\$548.86</u>
PURPLE PIG MARKETING GROUP LLC							
4021	14-45-7900-5000	ADVERTISING	BPC	BRIDGES - ADDITIONAL WEB DEVELOPMENT WRK	CHECK	ACH Transaction	2,500.00
4022	14-45-7900-5000	ADVERTISING	BPC	BRIDGES - WEBSITE EVENT PRO PLUGIN LICEN	CHECK	ACH Transaction	499.99

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4048	11-15-7900-5000	ADVERTISING	THE CLUB	THE CLUB - DIGITAL MARKETING JUNE 2026	CHECK	ACH Transaction	2,049.00
							\$5,048.99
QUICKSCORES LLC							
261027	02-70-5300-5000	BASKETBALL LEAGUE EXP	RECREATION	SPRING ADULT BASKETBALL LEAGUE	CAPONE	EFT Transfer	49.00
261027	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	SPRING YOUTH BASEBALL LEAGUE	CAPONE	EFT Transfer	63.00
261027	02-75-5600-5010	SOCCER LEAGUE- ACES CONT EXP	RECREATION	SPRING YOUTH SOCCER LEAGUE	CAPONE	EFT Transfer	224.00
261027	02-70-5600-5000	PICKLEBALL LEAGUE EXP	RECREATION	SPRING PICKLEBALL	CAPONE	EFT Transfer	49.00
							\$385.00
R&R PRODUCTS							
000604195	14-40-4000-5010	GOLF CART REPAIRS	BPC	1) SHAFT FOR RACE PULLER #R227	CAPONE	EFT Transfer	75.25
000604195	14-40-4000-5010	GOLF CART REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	13.64
610483	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 TIRES	CAPONE	EFT Transfer	402.60
614734	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HYDRAULIC WHEEL MOTOR	CAPONE	EFT Transfer	777.50
							\$1,268.99
RED OAK TREE SERVICE, INC							
INV0792	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	TREE PRUNING PER CONTRACT	INVOICE	Paper Check	480.00
INV0792	01-20-7300-5000	PROFESSIONAL SERVICES	GENERAL	TREE REMOVAL PER CONTRACT	INVOICE	Paper Check	680.00
							\$1,160.00
RELADYNE							
SIX629067-1 CREDIT	14-20-8500-5000	FUEL & LUBRICANTS	BPC	SHIPPING FOR PO 202600644 CREDIT	CAPONE	EFT Transfer	(21.60)
RENT RITE							
268283	01-20-8100-5000	EQUIPMENT	GENERAL	WEEK LONG ROLLER RENTAL	INVOICE	Paper Check	795.00
268283	01-20-8100-5000	EQUIPMENT	GENERAL	FUEL REIMBURSEMENT	INVOICE	Paper Check	9.00
268283	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT DELIVERY	INVOICE	Paper Check	90.00
268283	01-20-8100-5000	EQUIPMENT	GENERAL	FUEL SURCHARGE	INVOICE	Paper Check	10.00
268283	01-20-8100-5000	EQUIPMENT	GENERAL	DAMAGE WAIVER	INVOICE	Paper Check	95.40
							\$999.40
REVOLUTION DANCEWEAR							
RMA-312582A	02-50-6100-5000	DANCE CLASS EXP	RECREATION	COSTUME REFUND (1)	CAPONE	EFT Transfer	(34.65)
RMA-312581	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	COSTUME REFUND (1)	CAPONE	EFT Transfer	(124.90)
RMA-312582B	02-50-6100-5000	DANCE CLASS EXP	RECREATION	COSTUME REFUND (1)	CAPONE	EFT Transfer	(74.95)
REVDANCE-507565	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	9 TO 5 (1)	CAPONE	EFT Transfer	64.95
REVDANCE-507565	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	SHIPPING	CAPONE	EFT Transfer	9.00

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REVDANCE-506117	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	WALKING ON SUNSHINE (3)	CAPONE	EFT Transfer	134.85
REVDANCE-506117	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	WALKING ON SUNSHINE (2)	CAPONE	EFT Transfer	89.90
REVDANCE-506117	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	9 TO 5 (2)	CAPONE	EFT Transfer	119.90
REVDANCE-506117	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	9 TO 5 (4)	CAPONE	EFT Transfer	239.80
REVDANCE-506117	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	9 TO 5 (1)	CAPONE	EFT Transfer	64.95
REVDANCE-506117	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	9 TO 5 (1)	CAPONE	EFT Transfer	64.95
REVDANCE-506117	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	SHIPPING	CAPONE	EFT Transfer	14.00
RMA-312640	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	RETURN 2 (1)	CAPONE	EFT Transfer	(64.95)
RMA-312671	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	RETURN 3 (1)	CAPONE	EFT Transfer	(104.95)
RMA-312639	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	RETURN 1 (1)	CAPONE	EFT Transfer	(184.85)
							\$213.05
ROBBINS SCHWARTZ							
1047117	01-10-7300-5030	ATTORNEY FEES	GENERAL	ATTORNEY FEES APRIL 2026	CHECK	ACH Transaction	517.50
RUSSO POWER EQUIPMENT							
SPI21586312	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BACKPACK BLOWER CARB	INVOICE	ACH Transaction	125.99
SPI21633693	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HEDGE TRIMMER	INVOICE	ACH Transaction	287.99
SPI21633693	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	HEDGE TRIMMER	INVOICE	ACH Transaction	559.99
SPI21633693	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	POLE SAW	INVOICE	ACH Transaction	639.99
SPI21635234	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BAR	INVOICE	ACH Transaction	48.99
SPI21635234	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SPARK PLUG	INVOICE	ACH Transaction	3.19
SPI21647434	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BAR	INVOICE	ACH Transaction	59.99
SPI21647434	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	(5) CHAINS	INVOICE	ACH Transaction	184.95
SPI21648951	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CARB	INVOICE	ACH Transaction	72.99
SPI21645218	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 HEDGE TRIMMERS	INVOICE	ACH Transaction	1,119.98
							\$3,104.05
S&S WORLDWIDE							
CS382843	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SUMMER CAMP BULK SUPPLIES (1X\$4212.55)	CAPONE	EFT Transfer	41.92
CS382752	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SUMMER CAMP BULK SUPPLIES (1X\$4212.55)	CAPONE	EFT Transfer	518.97
							\$560.89
SCHAUMBURG FORD							
133604	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	STARTER	INVOICE	Paper Check	382.54
133604	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CORE CHARGE	INVOICE	Paper Check	20.00
133604R	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CORE CREDIT	INVOICE	Paper Check	208 (20.00)

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						\$382.54
SCHAUMBURG PARK DISTRICT						
LEGREC267 HEPD	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	LEGISLATIVE CONF DINNER 2026 -CT/BB/RK	CHECK Paper Check	186.00
SCNS SPORTS FOOD INC						
246484	14-45-4600-5000	FOOD COGS	BPC	OATMEAL RAISIN, 6EA	CAPONE EFT Transfer	113.76
246484	14-45-4600-5000	FOOD COGS	BPC	DARK CHOC CARAMEL, 6EA	CAPONE EFT Transfer	135.36
246484	14-45-4600-5000	FOOD COGS	BPC	CHOC PEANUT CARAMEL, 6EA	CAPONE EFT Transfer	92.16
246484	14-45-4600-5000	FOOD COGS	BPC	PEANUT HONEY, 6EA	CAPONE EFT Transfer	92.16
246484	14-45-4600-5000	FOOD COGS	BPC	BEEF JERKY, 12EA	CAPONE EFT Transfer	456.00
246484	14-45-4600-5000	FOOD COGS	BPC	SHIPPING, 1EA	CAPONE EFT Transfer	9.00
						\$898.44
SERVICE SANITATION INC						
9322830	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	UNIT FOR GARAGE SALE EVENT 5-9-26	CAPONE EFT Transfer	168.00
9336697	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SEASCAPE- 5/7 TO 5/21 -- 2026	CAPONE EFT Transfer	81.97
9322832	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	UNIT FOR KIDS TO PARK EVENT - 5-16-2026	CAPONE EFT Transfer	168.00
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT OLMSTEAD PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT EISENHOWER PARK	CAPONE EFT Transfer	215.14
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BLACK BEAR PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PINE PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FABBRINI PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT HUNTINGTON PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT FREEDOM RUN DOG PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT EVERGREEN PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VALLEY PARK	CAPONE EFT Transfer	153.01
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SLOAN PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT VICTORIA PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT COTTONWOOD PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT PEBBLE PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT ARMSTRONG	CAPONE EFT Transfer	180.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNITS AT CANNON CROSSINGS	CAPONE EFT Transfer	466.52
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT BIRCH PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT COMMUNITY PARK	CAPONE EFT Transfer	160.50
MAY-JUN 2026	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	UNIT AT SEASCAPE PRO-RATE	CAPONE EFT Transfer	71.04

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							\$3,590.68
SHERWIN WILLIAMS							
4075-2	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CABLE	CAPONE	EFT Transfer	43.00
SIKICH CPA LLC							
202452	01-10-6500-5000	AUDIT SERVICE	GENERAL	AUDIT FEES FOR 2025	INVOICE	ACH Transaction	15,550.00
208401	01-10-6500-5000	AUDIT SERVICE	GENERAL	AUDIT FEES FOR 2025	INVOICE	ACH Transaction	8,000.00
							\$23,550.00
SIMPLOT TURF & HORTICULTURE,							
238009776	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	TERMINATOR DEFOAMER	INVOICE	Paper Check	240.00
238009881	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	RANGER PRO GLYPHOSATE PER JUG	INVOICE	Paper Check	988.00
238009881	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	CLEARCAST AQUATIC HERBICIDE	INVOICE	Paper Check	575.00
238009897	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	SPOT ON MOISTURE METER	INVOICE	Paper Check	995.00
238009897	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAI	BPC	FREIGHT	INVOICE	Paper Check	25.45
210051932	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	AQUASPHERE 3 MONTH TREATMENT	INVOICE	Paper Check	1,170.00
238009968	14-20-8400-5000	GOLF COURSE MAINT SUPPLIES	BPC	44-0-0 ROUGH FERTILIZER SGN230	INVOICE	Paper Check	1,728.56
							\$5,722.01
SOUNDTRACK YOUR BRAND USA, INC							
20764654	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	MONTHLY MUSIC SUBSCRIPTION - MAY 2026	CAPONE	EFT Transfer	60.00
SPARTAN TURF PRODUCTS, LLC							
6093659-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	5900 DESCK BELT	CAPONE	EFT Transfer	39.51
6093659-01	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	Z TRUN BELT	CAPONE	EFT Transfer	424.29
6094707-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	5900 FRONT DECK BELT	CAPONE	EFT Transfer	37.14
6094707-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	FREIGHT	CAPONE	EFT Transfer	21.08
6094810-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) #117-4406 BELT	CAPONE	EFT Transfer	146.64
6094810-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	18.82
6093686-01	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) BRUSH SHAFT #125-34.83	CAPONE	EFT Transfer	522.13
6095895-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SPINDLE SHAFT	CAPONE	EFT Transfer	65.64
6095895-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	NUT	CAPONE	EFT Transfer	3.51
6095895-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	WASHER	CAPONE	EFT Transfer	4.07
6095895-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	ORING	CAPONE	EFT Transfer	0.99
6095895-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 SEALS	CAPONE	EFT Transfer	10.96
6095895-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	EFT Transfer	22.09

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6096203-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 THERMOSTATS	CAPONE	EFT Transfer	128.74
6096203-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	2 GASKETS	CAPONE	EFT Transfer	8.98
6096203-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SHIPPING	CAPONE	EFT Transfer	18.75
6095351-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	2) VALVE COVERGASKET #806039-S	CAPONE	EFT Transfer	8.82
6095351-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	21.04
4011445-00	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	SERVICE ON WEEDSPRAYER	CAPONE	EFT Transfer	1,212.01
6095946-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) 104-6564 BOLT	CAPONE	EFT Transfer	4.16
6095946-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	1) STEP WASHER 104-6563	CAPONE	EFT Transfer	9.82
6095946-00	14-20-8200-5000	MAINTENANCE & REPAIRS	BPC	SHIP	CAPONE	EFT Transfer	18.75
							\$2,747.94
SPORTS SCENE INC							
260404	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH BASEBALL COACHES JACKETS	CAPONE	EFT Transfer	70.00
260404	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	SHIPPING CHARGE	CAPONE	EFT Transfer	20.00
260382	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH BASEBALL COACHES JACKETS	CAPONE	EFT Transfer	78.00
260382	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH BASEBALL HATS	CAPONE	EFT Transfer	58.00
260382	02-75-5400-5000	BOYS BASEBALL EXP	RECREATION	YOUTH BASEBALL SOCKS	CAPONE	EFT Transfer	18.00
							\$244.00
STA-KLEEN INC							
145049	14-45-7300-5000	CONTRACTED SERVICES	BPC	DOWNSTAIRS HOOD CLEAN 1EA	CAPONE	EFT Transfer	630.00
145050	14-45-7300-5000	CONTRACTED SERVICES	BPC	UPSTAIRS HOOD CLEAN, 1EA	CAPONE	EFT Transfer	450.00
							\$1,080.00
STERICYCLE, INC							
D60429	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	DOCUMENT DESTRUCTION FEE	CAPONE	EFT Transfer	1,813.50
STERLING NETWORK INTEGRATION							
14001347	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	CONFIG ADTRAN ROUTER BPC 6.5	INVOICE	ACH Transaction	1,118.00
STUEVER & SONS INC							
532043	14-45-7300-5000	CONTRACTED SERVICES	BPC	BEER LINE CLEANING MAY, 2EA	INVOICE	Paper Check	122.00
532081	14-45-7300-5000	CONTRACTED SERVICES	BPC	BEER LINE CLEANING JUNE, 2EA	INVOICE	Paper Check	122.00
							\$244.00
SUNBURST SPORTSWEAR							
133041	02-80-7100-5020	UNIFORMS	RECREATION	T-SHIRTS	INVOICE	ACH Transaction	1,248.00
133042	02-80-7100-5020	UNIFORMS	RECREATION	TANK TOPS	INVOICE	ACH Transaction	198.75

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
133043	02-80-7100-5020	UNIFORMS	RECREATION	SWEATSHIRTS	INVOICE ACH Transaction	1,386.50
133044	02-80-7100-5020	UNIFORMS	RECREATION	SWEAT PANTS	INVOICE ACH Transaction	1,320.00
133045	02-80-7100-5020	UNIFORMS	RECREATION	PULLOVER	INVOICE ACH Transaction	562.50
133050	02-50-6100-5000	DANCE CLASS EXP	RECREATION	DANCE RECITAL SHIRTS-REC	INVOICE ACH Transaction	1,100.00
133050	02-50-6100-5010	DANCE COMPANY EXP	RECREATION	DANC RECITAL SHRITS-COMPANY	INVOICE ACH Transaction	261.35
133049	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP STAFF UNIFORMS/YOUTH CAMPER SHIRTS	INVOICE ACH Transaction	1,235.00
133049	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CAMP STAFF UNIFORMS/PRE CAMPERS SHIRTS	INVOICE ACH Transaction	2,000.00
133048	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP STAFF UNIFORMS/YOUTH CAMPER SHIRTS	INVOICE ACH Transaction	3,256.25
133047	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP STAFF UNIFORMS/YOUTH CAMPER SHIRTS	INVOICE ACH Transaction	258.00
133046	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP STAFF UNIFORMS/YOUTH CAMPER SHIRTS	INVOICE ACH Transaction	319.00
133087	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE SHOW T-SHIRTS (YOUTH)	INVOICE ACH Transaction	561.00
133087	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	ICE SHOW T-SHIRTS (ADULT)	INVOICE ACH Transaction	280.00
						<u>\$13,986.35</u>
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SUNLU INTERNATIONAL (HONG KONG) SL36385226 REFUND	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	RED PETG FILAMENT 2 CREDIT	CAPONE EFT Transfer	(25.98)
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SUPPLYHOUSE.COM 27401452-INV01	01-20-8400-5050	PARK AMENITIES	GENERAL	SHOWER OFF FOR WILLOW BOS RUN FOUNTAINS	CAPONE EFT Transfer	447.46
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SYSCO FOOD SRVS-CHICAGO INC						
924273453	14-45-4600-5000	FOOD COGS	BPC	BUTTER 1CS	CHECK Paper Check	110.29
924273453	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	52.24
924273453	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	40.75
924273453	14-45-4600-5000	FOOD COGS	BPC	SOUR CREAM 1CS	CHECK Paper Check	28.78
924273453	14-45-4600-5000	FOOD COGS	BPC	BUNS 2CS	CHECK Paper Check	65.30
924273453	14-45-4600-5000	FOOD COGS	BPC	CHEESE CAKE 1CS	CHECK Paper Check	104.65
924273453	14-45-4600-5000	FOOD COGS	BPC	PASTA 2CS	CHECK Paper Check	59.50
924273453	14-45-4600-5000	FOOD COGS	BPC	PASTA 1CS	CHECK Paper Check	33.43
924273453	14-45-4600-5000	FOOD COGS	BPC	STRAWBERRIE 1CS	CHECK Paper Check	86.63
924273453	14-45-4600-5000	FOOD COGS	BPC	SAUCE 1CS	CHECK Paper Check	77.99
924273453	14-45-7500-5100	SUPPLIES	BPC	FOAM C 1CS	CHECK Paper Check	47.99
924273453	14-45-7500-5100	SUPPLIES	BPC	FOAM 3CS	CHECK Paper Check	117.21
924273453	14-45-7500-5100	SUPPLIES	BPC	PLATIC GLOVES 2CS	CHECK Paper Check	69.98
924273453	14-45-7500-5100	SUPPLIES	BPC	TRAYS 6CS	CHECK Paper Check	154.26

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924273453	14-45-4600-5000	FOOD COGS	BPC	CABAGE 1CS	CHECK Paper Check	22.12
924273453	14-45-4600-5000	FOOD COGS	BPC	CARROTT 1CS	CHECK Paper Check	37.00
924273453	14-45-4600-5000	FOOD COGS	BPC	CORN 2CS	CHECK Paper Check	53.30
924273453	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 1CS	CHECK Paper Check	80.86
924273453	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	28.99
924273453	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	26.89
924273453	14-45-4600-5000	FOOD COGS	BPC	MELON 1CS	CHECK Paper Check	38.95
924273453	14-45-4600-5000	FOOD COGS	BPC	PINEAPPLE 1CS	CHECK Paper Check	21.65
924273453	14-45-4600-5000	FOOD COGS	BPC	POTATO 1CS	CHECK Paper Check	26.77
924273453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TEA 1CS	CHECK Paper Check	44.95
924273453	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK Paper Check	10.00
924253698	14-45-4600-5000	FOOD COGS	BPC	CHEESE 1CS	CHECK Paper Check	81.27
924253698	14-45-4600-5000	FOOD COGS	BPC	CREAM 1CS	CHECK Paper Check	51.66
924253698	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CREAM 1CS	CHECK Paper Check	49.06
924253698	14-45-4600-5000	FOOD COGS	BPC	EGG 1CS	CHECK Paper Check	34.71
924253698	14-45-4600-5000	FOOD COGS	BPC	BEEF 1CS	CHECK Paper Check	133.49
924253698	14-45-4600-5000	FOOD COGS	BPC	BEEF 2CS	CHECK Paper Check	1,518.80
924253698	14-45-4600-5000	FOOD COGS	BPC	SAUSAGE 1CS	CHECK Paper Check	44.31
924253698	14-45-4600-5000	FOOD COGS	BPC	BEAN 1CS	CHECK Paper Check	46.95
924253698	14-45-4600-5000	FOOD COGS	BPC	BUNS 4CS	CHECK Paper Check	130.60
924253698	14-45-4600-5000	FOOD COGS	BPC	ENGLISH M 1CS	CHECK Paper Check	54.49
924253698	14-45-4600-5000	FOOD COGS	BPC	FLOUR T 1CS	CHECK Paper Check	47.38
924253698	14-45-4600-5000	FOOD COGS	BPC	BATTER M 3CS	CHECK Paper Check	217.47
924253698	14-45-4600-5000	FOOD COGS	BPC	TORTILLAS 2CS	CHECK Paper Check	73.98
924253698	14-45-4600-5000	FOOD COGS	BPC	CAESAR D 3CS	CHECK Paper Check	245.37
924253698	14-45-4600-5000	FOOD COGS	BPC	MAYO 1CS	CHECK Paper Check	43.66
924253698	14-45-4600-5000	FOOD COGS	BPC	SAUCE 1CS	CHECK Paper Check	13.94
924253698	14-45-7500-5100	SUPPLIES	BPC	BAG 1CS	CHECK Paper Check	24.99
924253698	14-45-7500-5100	SUPPLIES	BPC	FOAM C 1CS	CHECK Paper Check	47.99
924253698	14-45-7500-5100	SUPPLIES	BPC	FOAM C 3CS	CHECK Paper Check	117.21
924253698	14-45-7500-5100	SUPPLIES	BPC	PLATIC C 1CS	CHECK Paper Check	61.90
924253698	14-45-7500-5100	SUPPLIES	BPC	PLATIC C 4C	CHECK Paper Check	100.00
924253698	14-45-7500-5100	SUPPLIES	BPC	FILM 1EA	CHECK Paper Check	15.33
924253698	14-45-4600-5000	FOOD COGS	BPC	ASPARAGUS 1CS	CHECK Paper Check	56.50

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924253698	14-45-4600-5000	FOOD COGS	BPC	CUCUMBER 1CS	CHECK	Paper Check	13.16
924253698	14-45-4600-5000	FOOD COGS	BPC	ROMAINE 2CS	CHECK	Paper Check	146.66
924253698	14-45-4600-5000	FOOD COGS	BPC	ONION 1CS	CHECK	Paper Check	17.29
924253698	14-45-4600-5000	FOOD COGS	BPC	FUEL SUBCHARGE 1EA	CHECK	Paper Check	8.95
924269320	14-45-7300-5000	CONTRACTED SERVICES	BPC	ECOLAB DISH LEASE, APRIL	INVOICE	Paper Check	181.20
924292815	14-45-7300-5000	CONTRACTED SERVICES	BPC	ECOLAB DISH LEASE, MAY	INVOICE	Paper Check	181.20
							<u>\$5,200.00</u>
TARGET BANK							
05152026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	BOCCE SET	CAPONE	EFT Transfer	20.00
05262026	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	CAMP TRAINING SUPPLIES (1X\$91.44)	CAPONE	EFT Transfer	91.44
							<u>\$111.44</u>
TAYLORMADE GOLF COMPANY							
39179911	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	CHECK	EFT Transfer	475.14
39179911	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	15.00
39141971	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	TM NOODLE GOLF BALL	CHECK	EFT Transfer	1,091.52
39141971	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	149.76
39141971	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	EFT Transfer	(21.83)
39149000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	CHECK	EFT Transfer	469.62
39149000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	2.73
39145626	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TM QI4DIRONS	CHECK	EFT Transfer	866.11
39145626	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	15.56
39165629	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D FAIRWAY WOOD	CHECK	EFT Transfer	284.75
39165629	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	2.22
39165809	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D FAIRWAY WOOD	CHECK	EFT Transfer	274.55
39165809	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	15.00
39161072	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER MG5 WEDGE	CHECK	EFT Transfer	144.50
39161072	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	2.73
39161019	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	CHECK	EFT Transfer	421.75
39161019	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	15.00
39165763	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D DRIVER	CHECK	EFT Transfer	386.75
39165763	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	15.00
39161075	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER QI4D FW	CHECK	EFT Transfer	198.60
39161075	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	2.50
39203079	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	TM FLEXTech LITE BAG	CHECK	EFT Transfer	204.00

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39203079	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	13.00
39203079	14-40-4500-5130	PRO SHOP - GOLF BAGS (COGS)	BPC	PROMPT PAYMENT DISCOUNT	CHECK	EFT Transfer	(4.08)
39188591	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TM QIMAX IRONS	CHECK	EFT Transfer	866.95
39188591	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	15.00
39214818	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SPECIAL ORDER TM P770 IRONS	CHECK	EFT Transfer	1,172.15
39214818	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	SHIPPING	CHECK	EFT Transfer	15.00
							\$7,108.98
TEST GAUGE INC							
SO1-179056	01-20-8200-5020	MAINTENANCE & REPAIRS - PARKS	GENERAL	PRESSURE REDUCING VALVE FOR VOGELEI	CAPONE	EFT Transfer	1,490.74
THE LIFEGUARD STORE							
INV001607208	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	UMBRELLAS FOR CONCESSIONS	CAPONE	EFT Transfer	1,699.50
INV001607208	02-80-7500-5100	SUPPLIES & EQUIPMENT	RECREATION	SHIPPING	CAPONE	EFT Transfer	111.53
							\$1,811.03
THE PAPER MILL STORE .COM							
100537115	14-40-8100-5010	GOLF COURSE EQUIPMENT	BPC	SCORECARD AND CART OUTING PAPER 10 REEMS	CAPONE	EFT Transfer	315.20
THE SIGN PALACE INC.							
48220	01-20-8400-5050	PARK AMENITIES	GENERAL	TINA MARIA KOHN OBERLE	INVOICE	ACH Transaction	440.00
48219	01-20-8400-5050	PARK AMENITIES	GENERAL	MOON LAKE MEMORIAL PLAQUE	INVOICE	ACH Transaction	1,250.00
							\$1,690.00
TOP GOLF USA INC							
93417146	14-90-0010-5010	TOP TRACER LEASE	BPC	TOPTRACER LICENSE DUES MAY	CAPONE	EFT Transfer	1,830.00
TOWN & COUNTRY DISTRIBUTORS INC							
290416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 2CS	CHECK	Paper Check	81.00
290416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 10CS	CHECK	Paper Check	273.50
290416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT BOTTLES, 2CS	CHECK	Paper Check	50.90
290416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	CHECK	Paper Check	273.50
290416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS	CHECK	Paper Check	35.95
290416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 1CS	CHECK	Paper Check	35.40
290416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 6CS	CHECK	Paper Check	109.80
290416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK	Paper Check	10.00
290416	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK	Paper Check	7.77

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290417	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 2CS	CHECK Paper Check	96.00
290417	14-45-4700-5000	BEV/LIQUOR COGS	BPC	DH STRAWBERRY VODKA LEMONADE CANS, 3CS	CHECK Paper Check	163.65
290417	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 2CS	CHECK Paper Check	76.00
290417	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	3.78
290214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL BLUE MOON KEG, 1EA	CHECK Paper Check	226.00
290214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL MILLER LITE KEG, 1EA	CHECK Paper Check	160.00
290214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 2EA	CHECK Paper Check	(60.00)
290214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
290214	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	2.79
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 13CS	CHECK Paper Check	355.55
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAMMS CANS, 2CS	CHECK Paper Check	42.20
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 2CS	CHECK Paper Check	79.00
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 2CS	CHECK Paper Check	71.00
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 12CS	CHECK Paper Check	328.20
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	CHECK Paper Check	71.90
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	CHECK Paper Check	71.90
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 2CS	CHECK Paper Check	70.80
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING FLIGHT CANS, 4CS	CHECK Paper Check	77.20
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
286413	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	10.26
286414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 2CS	CHECK Paper Check	96.00
286414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUNCRUISER CANS, 2CS	CHECK Paper Check	76.00
286414	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	2.16
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 2CS	CHECK Paper Check	81.00
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 8CS	CHECK Paper Check	218.80
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT BOTTLES, 3CS	CHECK Paper Check	75.45
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HEINEKEN CANS, 1CS	CHECK Paper Check	39.50
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 8CS	CHECK Paper Check	218.80
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE BOTTLES, 2CS	CHECK Paper Check	50.30
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 1CS	CHECK Paper Check	35.95
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TWISTED TEA CANS, 1CS	CHECK Paper Check	35.40
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 4CS	CHECK Paper Check	109.60
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
284347	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	7.63

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284160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL MILLER LITE KEG, 1EA	CHECK Paper Check	160.00
284160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL YUENGLING KEG, 1EA	CHECK Paper Check	160.00
284160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 2EA	CHECK Paper Check	(60.00)
284160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
284160	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	2.79
284348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 2CS	CHECK Paper Check	96.00
284348	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	1.08
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BLUE MOON CANS, 3CS	CHECK Paper Check	121.50
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	COORS LIGHT CANS, 12CS	CHECK Paper Check	328.20
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAMMS CANS, 2CS	CHECK Paper Check	42.20
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	SUMMER SHANDY CANS, 5CS	CHECK Paper Check	177.50
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE CANS, 10CS	CHECK Paper Check	273.50
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	MILLER LITE BOTTLES, 2CS	CHECK Paper Check	50.90
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ANTIHERO CANS, 2CS	CHECK Paper Check	71.90
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	HAZY HERO CANS, 2CS	CHECK Paper Check	71.90
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	YUENGLING CANS, 3CS	CHECK Paper Check	54.90
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
288363	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	10.37
288364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	CARBLISS CANS, 2CS	CHECK Paper Check	96.00
288364	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	1.08
288171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL COORS LIGHT KEG, 1EA	CHECK Paper Check	160.00
288171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL SUMMER SHANDY KEG, 1EA	CHECK Paper Check	207.00
288171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/2BBL YUENGLING KEG, 1EA	CHECK Paper Check	160.00
288171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	KEG DEPOSIT, 3EA	CHECK Paper Check	(90.00)
288171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	ISC, 1EA	CHECK Paper Check	10.00
288171	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	CHECK Paper Check	4.19
292220	14-45-4700-5000	BEV/LIQUOR COGS	BPC	1/4BBL COORS LT KEG, 1EA	INVOICE Paper Check	100.00
292220	14-45-4700-5000	BEV/LIQUOR COGS	BPC	TAX, 1EA	INVOICE Paper Check	0.70
						\$6,032.35
TRANE US INC 21711402	01-20-8200-5010	MAINTENANCE & REPAIRS - TC	GENERAL	COMMUNICATION BOARD FOR RTU 6	INVOICE Paper Check	659.76
ULINE 208852372	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SHIPPING AND HANDLING	CAPONE EFT Transfer	217 144.40

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VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE		AMOUNT
208852372	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	TABLES	CAPONE	EFT Transfer	1,650.00
208852372	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	CHAIRS	CAPONE	EFT Transfer	728.00
208852372	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	HANDHELD PRESSURE SPRAYER	CAPONE	EFT Transfer	295.00
							\$2,817.40
UNITED STATES POSTAL SERVICE							
05262026	02-50-6100-5000	DANCE CLASS EXP	RECREATION	POSTAGE (1)	CAPONE	EFT Transfer	26.35
06042026	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	POSTAGE LETTER	CAPONE	EFT Transfer	11.65
							\$38.00
UNIVAR SOLUTIONS USA INC							
53893899	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ACID	INVOICE	ACH Transaction	2,246.67
53928604	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	ACID	INVOICE	ACH Transaction	1,817.34
							\$4,064.01
VALERIE LYNN FABER							
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 60 MIN MASS \$5 OFF (QTY10) 70/30	CHECK	ACH Transaction	455.00
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 90 MIN MASS \$5 OFF (QTY3) 70/30	CHECK	ACH Transaction	210.00
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 45 MIN MASS \$5 OFF (QTY1) 70/30	CHECK	ACH Transaction	35.00
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 75 MIN MASS \$5 OFF (QTY1) 70/30	CHECK	ACH Transaction	56.00
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 60 MIN MASS PKG (QTY1) 70/30	CHECK	ACH Transaction	91.00
MAY 2026	11-30-4200-5100	MASSAGE THERAPY	THE CLUB	PS 60 MIN MASS (NO COUPON) (QTY1) 70/30	CHECK	ACH Transaction	49.00
MAY 2026	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	THE CLUB	PS MASSAGE TIPS	CHECK	ACH Transaction	104.00
							\$1,000.00
VERIZON WIRELESS							
6142445904	01-10-8000-5030	DATA	GENERAL	46 MOBILE PHONE MONTHLY APR 2026	CAPONE	EFT Transfer	1,784.06
6142091762	01-10-8000-5030	DATA	GENERAL	CELL PHONE SCHOOL BUS MONTHLY APR 2026	CAPONE	EFT Transfer	1.78
6142091763	01-10-8000-5030	DATA	GENERAL	3 IPADS DATA MONTHLY APR 2026	CAPONE	EFT Transfer	85.36
							\$1,871.20
VILLAGE OF HOFFMAN ESTATES							
APR 2026	01-20-8000-5020	WATER	GENERAL	0235448116-00 CANTERBURY	CHECK	Paper Check	41.57
APR 2026	01-20-8000-5020	WATER	GENERAL	0343033356-00 VOG PK	CHECK	Paper Check	84.50
APR 2026	01-20-8000-5020	WATER	GENERAL	0343508818-00 COTTONWOOD	CHECK	Paper Check	41.57
APR 2026	14-10-8000-5020	WATER	BPC	0346050686-00 TOPTRACER	CHECK	Paper Check	314.53
APR 2026	14-10-8000-5020	WATER	BPC	0346382524-00 GOLF RESTROOM	CHECK	Paper Check	69.16
APR 2026	14-10-8000-5020	WATER	BPC	0346524898-00 GOLF RESTROOM	CHECK	Paper Check	20.05
APR 2026	01-20-8000-5020	WATER	GENERAL	0348523624-00 SRIDGE SPLASH	CHECK	Paper Check	214.57

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APR 2026	01-20-8000-5020	WATER	GENERAL	0349268934-00 CANNON	CHECK Paper Check	114.40
APR 2026	01-20-8000-5020	WATER	GENERAL	0349883750-00 CANTERBURY	CHECK Paper Check	45.07
APR 2026	02-80-8000-5020	WATER	RECREATION	0393000528-01 SEA BATH HOUSE	CHECK Paper Check	41.57
APR 2026	02-80-8000-5020	WATER	RECREATION	0393000530-01 SEA CONCESS	CHECK Paper Check	31.64
APR 2026	02-80-8000-5020	WATER	RECREATION	0393000531-01 SEASCAPE WATER	CHECK Paper Check	212.62
APR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393000531-01 SEASCAPE FIRE ALARM	CHECK Paper Check	122.50
APR 2026	01-20-8000-5020	WATER	GENERAL	0393000571-00 VICTORIA	CHECK Paper Check	41.57
APR 2026	01-20-8000-5020	WATER	GENERAL	0393000582-00 CANNON CROSS	CHECK Paper Check	342.67
APR 2026	01-20-8000-5020	WATER	GENERAL	0393000583-00 HUNTINGTON	CHECK Paper Check	20.05
APR 2026	01-20-8000-5020	WATER	GENERAL	0393000595-00 COMMUNITY	CHECK Paper Check	17.81
APR 2026	11-10-8000-5020	WATER	THE CLUB	0393000596-00 THE CLUB WATER	CHECK Paper Check	6,191.17
APR 2026	11-10-7300-5020	ALARM	THE CLUB	0393000596-00 THE CLUB FIRE ALARM	CHECK Paper Check	122.50
APR 2026	01-20-8000-5020	WATER	GENERAL	0393000598-01 FIELD PK	CHECK Paper Check	31.64
APR 2026	01-20-8000-5020	WATER	GENERAL	0393000600-01 SYCAMORE	CHECK Paper Check	31.64
APR 2026	01-20-8000-5020	WATER	GENERAL	0393000613-01 PINE PK	CHECK Paper Check	31.64
APR 2026	01-20-8000-5020	WATER	GENERAL	0393001600-02 TROPICANA	CHECK Paper Check	23.37
APR 2026	02-10-8000-5020	WATER	RECREATION	0393011071-01 VOG BARN WATER	CHECK Paper Check	328.69
APR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011071-01 VOG BARN FIRE ALARM	CHECK Paper Check	122.50
APR 2026	02-10-8000-5020	WATER	RECREATION	0393011131-00 WILLOW CTR WATER	CHECK Paper Check	426.91
APR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011131-00 WILLOW CTR FIRE ALARMS	CHECK Paper Check	245.00
APR 2026	01-20-8000-5020	WATER	GENERAL	0393011132-00 SOUTHRIDGE	CHECK Paper Check	20.05
APR 2026	02-10-8000-5020	WATER	RECREATION	0393011133-00 TRIPHAHN CTR WATER	CHECK Paper Check	852.53
APR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393011133-00 TRIPHAHN CTR FIRE ALARM	CHECK Paper Check	122.50
APR 2026	14-10-8000-5020	WATER	BPC	0393015700-00 GOLF MAINT WATER	CHECK Paper Check	107.05
APR 2026	14-10-7300-5020	ALARM	BPC	0393015700-00 GOLF MAINT FIRE ALARM	CHECK Paper Check	122.50
APR 2026	14-10-8000-5020	WATER	BPC	0393015710-00 BRIDGES WATER	CHECK Paper Check	770.68
APR 2026	14-10-7300-5020	ALARM	BPC	0393015710-00 BRIDGES FIRE ALARM	CHECK Paper Check	122.50
APR 2026	01-20-8000-5020	WATER	GENERAL	0393046093-01 PARKS MAINT WATER	CHECK Paper Check	592.63
APR 2026	01-20-7300-5020	ALARM	GENERAL	0393046093-01 PARKS MAINT FIRE	CHECK Paper Check	122.50
APR 2026	02-10-8000-5020	WATER	RECREATION	0393223471-00 ICE ARENA	CHECK Paper Check	3,748.54
APR 2026	01-20-8000-5020	WATER	GENERAL	0393228218-00 EISENHOWER	CHECK Paper Check	41.57
APR 2026	01-20-8000-5020	WATER	GENERAL	0393532133-01 FABBRINI	CHECK Paper Check	57.94
APR 2026	01-20-8000-5020	WATER	GENERAL	0393568080-01 PRINCETON	CHECK Paper Check	28.55
APR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE WATER	CHECK Paper Check	163.51

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APR 2026	02-10-7300-5020	ALARM SERVICE	RECREATION	0393765667-01 VOG HOUSE FIRE ALARM	CHECK	Paper Check	122.50
APR 2026	01-20-8000-5020	WATER	GENERAL	0393938778-00 CHINO	CHECK	Paper Check	16.55
052026	14-02-0200-2010	SALES TAX PAYABLE	BPC	F&B SALES TAX APR26 - BPC	CHECK	EFT Transfer	954.35
							\$17,297.36
VISTAPRINT USA INC VP_LKJ3P752	02-15-7900-5000	ADVERTISING	RECREATION	HEPD RIBBON	CAPONE	EFT Transfer	55.53
WAGeworks, INC. INV9067793	01-10-7100-5000	EMPLOYEE MEDICAL INSURANCE	GENERAL	WAGeworks MONTHLY FEE - MAY 2026	CHECK	Paper Check	105.00
WALGREENS 05122026	02-60-5000-5000	EARLY CHILDHOOD EXP	RECREATION	PHOTOS (1)	CAPONE	EFT Transfer	9.55
WALMART COMMUNITY BRC							
05192026	14-20-7500-5010	SUPPLIES & EQUIPMENT	BPC	STEP LADDER, 1EA	CAPONE	EFT Transfer	24.97
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	MUGS AND CUPS	CAPONE	EFT Transfer	10.44
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	16 OZ CANDLES	CAPONE	EFT Transfer	0.98
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	JAR CANDLES	CAPONE	EFT Transfer	7.83
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	TROWEL	CAPONE	EFT Transfer	2.91
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	FLOWERS AND GARDENING SUPPLIES	CAPONE	EFT Transfer	14.85
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	NITRILE GLOVES	CAPONE	EFT Transfer	3.94
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	LARGE COOKIES	CAPONE	EFT Transfer	9.94
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	BIRTHDAY BANNERS	CAPONE	EFT Transfer	7.44
05202026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	SMALL COOKIES	CAPONE	EFT Transfer	4.97
05132026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	WATER BOTTLES	CAPONE	EFT Transfer	3.68
05132026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	CHIP BOX	CAPONE	EFT Transfer	9.97
05132026	02-50-5900-5000	SPECIAL EVENT EXP	RECREATION	GRANOLA BARS	CAPONE	EFT Transfer	8.77
05092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	CREAMER	CAPONE	EFT Transfer	12.48
05092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	COFFEE	CAPONE	EFT Transfer	35.52
05092026	02-55-5000-5000	SENIOR PRGM EXP	RECREATION	DECAF COFFEE	CAPONE	EFT Transfer	22.97
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	EGG WHITE (1)	CAPONE	EFT Transfer	4.87
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SUGAR (1)	CAPONE	EFT Transfer	6.24
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	HALF AND HALF (1)	CAPONE	EFT Transfer	1.78
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	WHIPPING CREAM (1)	CAPONE	EFT Transfer	2.96

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202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	MARSHMALLOWS (4)	CAPONE EFT Transfer	3.88
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PIZZA CRUST (1)	CAPONE EFT Transfer	2.83
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	NOODLES (1)	CAPONE EFT Transfer	0.98
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BIG MARSHMELLOWS (1)	CAPONE EFT Transfer	2.34
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BUTTER (1)	CAPONE EFT Transfer	3.06
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	SALT (4)	CAPONE EFT Transfer	3.36
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FREEZE POPS (3)	CAPONE EFT Transfer	8.91
202602655	02-50-6100-5000	DANCE CLASS EXP	RECREATION	FRIUT SNACKS (5)	CAPONE EFT Transfer	41.85
202602655	02-50-6100-5000	DANCE CLASS EXP	RECREATION	GOLD FISH (6)	CAPONE EFT Transfer	77.16
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BUBBLES (4)	CAPONE EFT Transfer	11.28
202602655	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CONTACT CLEANER (1)	CAPONE EFT Transfer	5.82
202602655	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	SHAVING CREAM (1)	CAPONE EFT Transfer	2.47
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BAKING SODA (1)	CAPONE EFT Transfer	3.40
202602655	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	VINEGAR (3)	CAPONE EFT Transfer	8.91
202602655	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	BOWLS (1)	CAPONE EFT Transfer	4.47
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	OIL (2)	CAPONE EFT Transfer	7.14
202602655	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	TOOTH BRUSHES (3)	CAPONE EFT Transfer	3.00
202602655	02-50-6100-5000	DANCE CLASS EXP	RECREATION	STRAWS (1)	CAPONE EFT Transfer	2.47
202602655	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	PLATES (3)	CAPONE EFT Transfer	6.36
202602655	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	DUCK TAPE (1)	CAPONE EFT Transfer	3.06
202602655	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	FREEZER POPS (1)	CAPONE EFT Transfer	5.88
202602655	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	POM POMS (1)	CAPONE EFT Transfer	9.99
202602655	02-60-5100-5040	EARLY CHILDHOOD CAMP EXP	RECREATION	CUPS (1)	CAPONE EFT Transfer	7.49
2000146-91971578	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	EGG WHITES (1)	CAPONE EFT Transfer	1.47
2000146-91971578	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	LETTUCE (1)	CAPONE EFT Transfer	2.32
2000146-91971578	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	GROUND BEEF (1)	CAPONE EFT Transfer	6.44
2000146-91971578	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	PIZZA CRUST (2)	CAPONE EFT Transfer	5.66
2000146-91971578	02-65-5100-5060	YOUTH CAMP EXP	RECREATION	BELOW MIN ORDER (1)	CAPONE EFT Transfer	6.99
						\$446.50
WAREHOUSE DIRECT						
6149778-0	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PSMAL-GRIT 17" BRUSH 1EA	CAPONE EFT Transfer	301.70
6152333-0	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	PS-TAMPAX TAMPONS/MAXI PADS 1CA	CAPONE EFT Transfer	47.04
6149778-1	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS-CLUTCH PLATE 1EA	CAPONE EFT Transfer	33.66
6149778-1	11-10-7500-5010	SUPPLIES & EQUIPMENT	THE CLUB	PS-RAISER PLATE 1EA	CAPONE EFT Transfer	10.74

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6146906-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-LAUNDRY DETERGENT SG65 4CA	CAPONE	EFT Transfer	791.44
6146906-0	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-FABRIC SOFTENER 4EA	CAPONE	EFT Transfer	327.32
6157758-0	14-10-7500-5000	SUPPLIES & EQUIPMENT	BPC	PRINTER PAPER, 5CS	CAPONE	EFT Transfer	244.95
6146906-1	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	PS-WINDOW STRIPWASHER 1EA	CAPONE	EFT Transfer	33.60
							<u>\$1,790.45</u>
WEATHERTECH							
739762524	12-96-0050-5000	VEHICLES REPLACE	CAPITAL	VEHICLE FLOOR/CARGO MATS	CAPONE	EFT Transfer	126.95
739705673 CREDIT	12-96-0050-5000	VEHICLES REPLACE	CAPITAL	VEHICLE FLOOR/CARGO MATS RETURN	CAPONE	EFT Transfer	(188.95)
							<u>\$(62.00)</u>
WEBSTAIRANT STORE							
126224740	01-20-8200-5040	MAINTENANCE & REPAIRS - CLUB	GENERAL	HAND DRYER FOR THE CLUB BATHROOMS	CAPONE	EFT Transfer	222.99
WEDDINGWIRE INC							
INV787591590305	14-45-7900-5000	ADVERTISING	BPC	AD, 1 EACH	CAPONE	EFT Transfer	1,081.92
WEISSMANS DESIGNS FOR DANCE							
0019303512	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	SEQUIN POCKET TEE	CAPONE	EFT Transfer	25.95
0019303512	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BAD BOY GOOD MAN	CAPONE	EFT Transfer	59.95
0019303512	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	SHIPPING	CAPONE	EFT Transfer	9.78
0019307554	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BAD BOY GOOD MAN	CAPONE	EFT Transfer	64.95
0019307554	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BRING IT ON	CAPONE	EFT Transfer	54.95
0019307554	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	LOVE	CAPONE	EFT Transfer	33.99
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	L-O-V-E (3)	CAPONE	EFT Transfer	101.97
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	L-O-V-E(1)	CAPONE	EFT Transfer	33.99
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BRING IT ON (3)	CAPONE	EFT Transfer	164.85
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BRING IT ON (1)	CAPONE	EFT Transfer	54.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	CLOVER (1)	CAPONE	EFT Transfer	54.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	CLOVER (2)	CAPONE	EFT Transfer	109.90
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	CLOVER (1)	CAPONE	EFT Transfer	54.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BRING IT ON T (2)	CAPONE	EFT Transfer	109.90
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BRING IT ON T (1)	CAPONE	EFT Transfer	54.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	MATERIAL GIRL (1)	CAPONE	EFT Transfer	59.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	MATERIAL GIRL (3)	CAPONE	EFT Transfer	179.85
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	MATERIAL GIRL (4)	CAPONE	EFT Transfer	239.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/20/2026 - 06/16/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	MATERIAL GIRL T (4)	CAPONE EFT Transfer	239.80
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	MATERIAL GIRL T (2)	CAPONE EFT Transfer	119.90
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	MATERIAL GIRL T (1)	CAPONE EFT Transfer	64.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BOGGIE SHOES (2)	CAPONE EFT Transfer	109.90
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BOGGIE SHOES (1)	CAPONE EFT Transfer	59.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	CHECK SAFFRON (1)	CAPONE EFT Transfer	59.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	CHECK SAFFRON (1)	CAPONE EFT Transfer	59.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	CHECK SAFFRON (1)	CAPONE EFT Transfer	64.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BOOGIE SHOES (1)	CAPONE EFT Transfer	59.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BOGGIE SHOES (1)	CAPONE EFT Transfer	59.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BOGGIE SHOES (1)	CAPONE EFT Transfer	64.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BOYS SEQUIN (1)	CAPONE EFT Transfer	25.95
0019290660	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BOYS SEQUIN (1)	CAPONE EFT Transfer	29.95
0019296700	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BAD BOY GOOD MAN (YOUTH)	CAPONE EFT Transfer	179.85
0019296700	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BAD BOY GOOD MAN (ADULT)	CAPONE EFT Transfer	194.85
0019296700	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BAD BOY GOOD MAN (XL)	CAPONE EFT Transfer	69.95
0019301294	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	BAD BOY GOOD MAN	CAPONE EFT Transfer	59.95
0019301294	02-85-5000-5030	SPECIAL EVENT EXP	RECREATION	CHECK SPEARMINT	CAPONE EFT Transfer	59.95
						\$3,054.23
WHOLESALE SPORTS INC						
HT119510	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	SPRING JERSEYS	CAPONE EFT Transfer	150.00
HT119510 REF	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	REFUND ON WOLVERINES JERSEY	CAPONE EFT Transfer	(45.00)
						\$105.00
WICKSTROM FORD						
189000	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BOLT	CAPONE EFT Transfer	11.84
189000	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	CREDIT CARD FEE	CAPONE EFT Transfer	0.78
189000	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	BOLT	CAPONE EFT Transfer	14.27
						\$26.89
WILLIAM ANDERSON						
MAY26 WA	02-10-7800-5040	MILEAGE REIMBURSEMENT	RECREATION	MAY 2026 MILEAGE	CHECK ACH Transaction	56.62
ZEIGLER'S ACE HARDWARE						
05202026	01-20-8200-5000	MAINTENANCE & REPAIRS - V&E	GENERAL	KEY STOCK	CAPONE EFT Transfer	10.77

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
INVOICE DUE DATES 05/20/2026 - 06/16/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ZOOM VIDEO CONFERENCING, INC						
INV354676748	01-10-7400-5050	INFORMATION SERVICE AGREEMEN GENERAL		ZOOM CLOUD RECORD 100GB MONTH	CAPONE EFT Transfer	40.00
Total:						\$1,931,695.83



District Wide Operations Statement
 Excluding Capital, Debt, And Interfund Transfers
 Through May 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							
Tax	6,684,933	12,897,234	6,062,120	51.8%	622,812	5,438,465	5,580,755
Membership	956,141	2,811,763	832,477	34.0%	123,664	714,420	627,456
Programming	1,094,213	3,718,827	1,174,857	29.4%	(80,645)	1,307,827	1,225,568
Rental	731,627	2,982,455	804,964	24.5%	(73,337)	747,783	710,592
Daily Admission	250,991	1,607,889	252,440	15.6%	(1,448)	259,607	212,256
Grant, Land Donation & Advertising	388,657	872,457	643,106	44.5%	(254,449)	41,811	133,022
Investment Income	177,078	707,625	208,368	25.0%	(31,290)	560,734	166,565
Food, Bev & Pro Shop	113,013	723,050	130,904	24.5%	(73,337)	117,635	91,264
All Other	71,262	87,500	53,106	81.4%	18,156	214,642	31,646
Total Revenue	10,467,915	26,408,800	10,162,342	39.6%	305,573	9,402,925	8,779,124
Expense							
Personnel	3,348,689	12,339,788	3,449,896	27.1%	(101,207)	3,192,718	3,012,267
Operations	1,656,648	5,181,617	1,509,343	32.0%	147,305	1,489,220	1,310,026
Professional & Admin	289,997	1,237,693	158,100	23.4%	131,896	138,052	181,548
All Other	5,508	380,306	20,668	1.4%	(15,160)	165,362	6,707
Total Expense	5,300,841	19,139,404	5,138,007	27.7%	162,834	4,985,353	4,510,548
Net Income (Expense)	5,167,074	7,269,396	5,024,336	71.1%	142,738	4,417,572	4,268,575

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026	YTD BALANCE 05/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 05/31/2025
Fund 01 - GENERAL						
	ADMINISTRATION	371,260.00	3,710,063.59	52.10	7,120,895.00	3,590,206.27
	COMMUNICATION & MARKETING	18,221.25	85,953.40	60.11	143,000.00	42,518.25
TOTAL REVENUES		<u>389,481.25</u>	<u>3,796,016.99</u>	<u>52.26</u>	<u>7,263,895.00</u>	<u>3,632,724.52</u>
	ADMINISTRATION	363,275.33	1,713,291.39	40.30	4,251,321.00	1,126,512.12
	MAINTENANCE	292,617.96	1,223,437.76	36.53	3,349,000.00	1,490,036.58
	CAPITAL PROJECTS	505.00	22,437.04	1.43	1,570,000.00	410,315.88
TOTAL EXPENDITURES		<u>656,398.29</u>	<u>2,959,166.19</u>	<u>32.27</u>	<u>9,170,321.00</u>	<u>3,026,864.58</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		389,481.25	3,796,016.99	52.26	7,263,895.00	3,632,724.52
TOTAL EXPENDITURES		<u>656,398.29</u>	<u>2,959,166.19</u>	<u>32.27</u>	<u>9,170,321.00</u>	<u>3,026,864.58</u>
NET OF REVENUES & EXPENDITURES		(266,917.04)	836,850.80	43.90	(1,906,426.00)	605,859.94

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2026	YTD BALANCE
		MONTH 05/31/2026	05/31/2026	USED	AMENDED BUDGET	05/31/2025
Fund 02 - RECREATION						
	ADMINISTRATION	40,762.67	674,614.38	51.21	1,317,430.00	630,830.68
	REC FACILITIES	41,175.97	217,575.40	41.79	520,688.00	118,812.41
	WILLOW REC CENTER	80.00	80.00	100.00	0.00	72,320.31
	GENERAL PROGRAMMING	75,022.05	348,201.56	54.00	644,774.00	278,508.39
	SENIOR	1,198.00	7,453.93	25.28	29,490.00	11,206.83
	EARLY CHILDHOOD	29,331.63	173,034.02	28.62	604,510.00	351,970.34
	YOUTH PROGRAMS	86,266.06	458,674.89	31.45	1,458,634.00	444,757.57
	ADULT ATHLETICS	3,781.60	13,583.10	48.56	27,970.00	6,304.52
	YOUTH ATHLETICS	35,893.05	121,324.56	41.25	294,099.00	125,579.76
	AQUATICS	4,039.05	9,692.02	2.87	337,601.00	4,881.32
	ICE	129,382.42	631,940.97	40.66	1,554,200.00	861,362.75
	TOTAL REVENUES	446,932.50	2,656,174.83	39.12	6,789,396.00	2,906,534.88
	ADMINISTRATION	203,194.08	1,141,988.46	35.41	3,225,475.00	1,424,601.62
	COMMUNICATION & MARKETING	3,782.52	7,633.45	21.81	35,000.00	11,889.99
	MAINTENANCE	41,736.75	196,977.07	38.97	505,450.00	131,990.61
	REC FACILITIES	23,451.70	121,212.41	44.16	274,475.00	48,016.87
	WILLOW REC CENTER	0.00	0.00	0.00	0.00	44,277.43
	GENERAL PROGRAMMING	30,424.53	203,692.98	50.09	406,679.00	174,955.32
	SENIOR	1,220.52	4,134.42	30.78	13,434.00	8,687.88
	EARLY CHILDHOOD	20,726.34	94,192.32	32.39	290,827.00	192,624.48
	YOUTH PROGRAMS	57,919.97	243,459.92	27.78	876,524.00	254,960.17
	ADULT ATHLETICS	1,299.12	6,442.92	37.33	17,260.00	3,920.45
	YOUTH ATHLETICS	13,200.24	68,588.50	40.12	170,938.00	65,952.12
	AQUATICS	34,361.78	67,512.04	15.44	437,293.00	85,457.83
	ICE	30,645.28	141,377.04	36.07	391,937.00	156,422.68
	CAPITAL PROJECTS	10,026.89	216,774.03	32.09	675,600.00	(950.01)
	TOTAL EXPENDITURES	471,989.72	2,513,985.56	34.34	7,320,892.00	2,602,807.44
Fund 02 - RECREATION:						
	TOTAL REVENUES	446,932.50	2,656,174.83	39.12	6,789,396.00	2,906,534.88
	TOTAL EXPENDITURES	471,989.72	2,513,985.56	34.34	7,320,892.00	2,602,807.44
	NET OF REVENUES & EXPENDITURES	(25,057.22)	142,189.27	26.75	(531,496.00)	303,727.44

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026	YTD BALANCE 05/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 05/31/2025
Fund 07 - IMRF						
ADMINISTRATION		323.05	141,108.98	50.78	277,875.00	142,777.13
TOTAL REVENUES		<u>323.05</u>	<u>141,108.98</u>	<u>50.78</u>	<u>277,875.00</u>	<u>142,777.13</u>
ADMINISTRATION		31,030.66	164,733.94	41.18	400,000.00	116,252.90
TOTAL EXPENDITURES		<u>31,030.66</u>	<u>164,733.94</u>	<u>41.18</u>	<u>400,000.00</u>	<u>116,252.90</u>
Fund 07 - IMRF:						
TOTAL REVENUES		323.05	141,108.98	50.78	277,875.00	142,777.13
TOTAL EXPENDITURES		<u>31,030.66</u>	<u>164,733.94</u>	<u>41.18</u>	<u>400,000.00</u>	<u>116,252.90</u>
NET OF REVENUES & EXPENDITURES		(30,707.61)	(23,624.96)	19.34	(122,125.00)	26,524.23

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026	YTD BALANCE 05/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 05/31/2025
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	0.00	0.00	0.00	2,169,600.00	0.00
	ADMINISTRATION	130,728.10	2,795,615.05	49.84	5,609,484.00	2,505,219.06
	TOTAL REVENUES	<u>130,728.10</u>	<u>2,795,615.05</u>	<u>35.94</u>	<u>7,779,084.00</u>	<u>2,505,219.06</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	130,728.10	2,795,615.05	35.94	7,779,084.00	2,505,219.06
	TOTAL EXPENDITURES	0.00	0.00	0.00	7,564,564.00	0.00
	NET OF REVENUES & EXPENDITURES	<u>130,728.10</u>	<u>2,795,615.05</u>	<u>1,303.20</u>	<u>214,520.00</u>	<u>2,505,219.06</u>

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026	YTD BALANCE 05/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 05/31/2025
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	1,853.42	525,742.95	50.49	1,041,375.00	408,762.97
TOTAL REVENUES		<u>1,853.42</u>	<u>525,742.95</u>	<u>50.49</u>	<u>1,041,375.00</u>	<u>408,762.97</u>
	ADMINISTRATION	182,407.95	211,027.95	46.91	449,866.00	42,775.00
	CAPITAL PROJECTS	15,900.00	43,496.00	10.48	415,000.00	144,176.00
TOTAL EXPENDITURES		<u>198,307.95</u>	<u>254,523.95</u>	<u>29.43</u>	<u>864,866.00</u>	<u>186,951.00</u>
Fund 09 - SPECIAL RECREATION:						
TOTAL REVENUES		1,853.42	525,742.95	50.49	1,041,375.00	408,762.97
TOTAL EXPENDITURES		<u>198,307.95</u>	<u>254,523.95</u>	<u>29.43</u>	<u>864,866.00</u>	<u>186,951.00</u>
NET OF REVENUES & EXPENDITURES		(196,454.53)	271,219.00	153.66	176,509.00	221,811.97

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026	YTD BALANCE 05/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 05/31/2025
Fund 10 - FICA						
ADMINISTRATION		228.92	382,029.38	51.24	745,625.00	328,556.52
TOTAL REVENUES		<u>228.92</u>	<u>382,029.38</u>	<u>51.24</u>	<u>745,625.00</u>	<u>328,556.52</u>
ADMINISTRATION		56,465.25	254,387.44	33.60	757,000.00	302,905.00
TOTAL EXPENDITURES		<u>56,465.25</u>	<u>254,387.44</u>	<u>33.60</u>	<u>757,000.00</u>	<u>302,905.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		228.92	382,029.38	51.24	745,625.00	328,556.52
TOTAL EXPENDITURES		<u>56,465.25</u>	<u>254,387.44</u>	<u>33.60</u>	<u>757,000.00</u>	<u>302,905.00</u>
NET OF REVENUES & EXPENDITURES		(56,236.33)	127,641.94	1,122.13	(11,375.00)	25,651.52

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026	YTD BALANCE 05/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 05/31/2025
Fund 11 - THE CLUB						
	ADMINISTRATION	20,915.36	118,438.45	44.93	263,625.00	149,287.73
	FITNESS	250,675.68	1,200,116.20	44.71	2,684,000.00	1,051,837.22
	GENERAL PROGRAMMING	1,748.12	13,148.00	53.59	24,536.00	10,510.75
	AQUATICS	2,857.90	37,258.17	43.58	85,500.00	40,721.45
	TOTAL REVENUES	276,197.06	1,368,960.82	44.77	3,057,661.00	1,252,357.15
	ADMINISTRATION	116,175.58	670,658.16	40.12	1,671,510.00	840,118.21
	COMMUNICATION & MARKETING	2,983.55	14,083.02	28.17	50,000.00	17,930.85
	MAINTENANCE	16,384.85	86,418.09	31.28	276,308.00	44,654.41
	FITNESS	16,703.32	80,417.80	38.27	210,121.00	85,481.36
	GENERAL PROGRAMMING	1,006.98	6,249.76	49.99	12,502.00	6,715.35
	AQUATICS	2,989.04	21,145.74	49.18	43,000.00	22,889.27
	CAPITAL PROJECTS	10,312.46	18,235.46	1.68	1,084,850.00	298,488.36
	TOTAL EXPENDITURES	166,555.78	897,208.03	26.80	3,348,291.00	1,316,277.81
Fund 11 - THE CLUB:						
	TOTAL REVENUES	276,197.06	1,368,960.82	44.77	3,057,661.00	1,252,357.15
	TOTAL EXPENDITURES	166,555.78	897,208.03	26.80	3,348,291.00	1,316,277.81
	NET OF REVENUES & EXPENDITURES	109,641.28	471,752.79	162.32	(290,630.00)	(63,920.66)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026	YTD BALANCE 05/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 05/31/2025
Fund 12 - CAPITAL						
ADMINISTRATION		3,936.68	348,984.55	20.94	1,666,232.00	519,769.62
TOTAL REVENUES		<u>3,936.68</u>	<u>348,984.55</u>	<u>20.94</u>	<u>1,666,232.00</u>	<u>519,769.62</u>
CAPITAL PROJECTS		243,561.80	416,080.72	27.74	1,499,846.00	359,076.74
TOTAL EXPENDITURES		<u>243,561.80</u>	<u>416,080.72</u>	<u>27.74</u>	<u>1,499,846.00</u>	<u>359,076.74</u>
Fund 12 - CAPITAL:						
TOTAL REVENUES		3,936.68	348,984.55	20.94	1,666,232.00	519,769.62
TOTAL EXPENDITURES		<u>243,561.80</u>	<u>416,080.72</u>	<u>27.74</u>	<u>1,499,846.00</u>	<u>359,076.74</u>
NET OF REVENUES & EXPENDITURES		(239,625.12)	(67,096.17)	40.33	166,386.00	160,692.88

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2026	YTD BALANCE 05/31/2026	% BDGT USED	2026 AMENDED BUDGET	YTD BALANCE 05/31/2025
Fund 14 - BPC						
	ADMINISTRATION	2,649.16	17,542.62	25.92	67,680.00	66,620.00
	GOLF OPERATIONS	319,770.55	625,340.19	28.63	2,184,477.00	648,406.50
	FOOD & BEVERAGE	101,433.91	211,678.52	21.48	985,500.00	277,381.96
	TOTAL REVENUES	423,853.62	854,561.33	26.39	3,237,657.00	992,408.46
	ADMINISTRATION	77,974.30	402,701.98	38.66	1,041,658.00	469,974.67
	MAINTENANCE	75,609.29	349,354.31	40.18	869,500.00	323,661.51
	GOLF OPERATIONS	67,584.71	162,372.99	30.86	526,095.00	194,137.59
	FOOD & BEVERAGE	59,889.00	185,833.04	28.17	659,655.00	226,641.05
	CAPITAL PROJECTS	1,889.00	50,110.00	39.59	126,576.00	153,924.65
	TOTAL EXPENDITURES	282,946.30	1,150,372.32	35.69	3,223,484.00	1,368,339.47
Fund 14 - BPC:						
	TOTAL REVENUES	423,853.62	854,561.33	26.39	3,237,657.00	992,408.46
	TOTAL EXPENDITURES	282,946.30	1,150,372.32	35.69	3,223,484.00	1,368,339.47
	NET OF REVENUES & EXPENDITURES	140,907.32	(295,810.99)	2,087.14	14,173.00	(375,931.01)
TOTAL REVENUES - ALL FUNDS						
		1,673,534.60	12,869,194.88	40.39	31,858,800.00	12,689,110.31
TOTAL EXPENDITURES - ALL FUNDS						
		2,107,255.75	8,610,458.15	25.21	34,149,264.00	9,279,474.94
	NET OF REVENUES & EXPENDITURES	(433,721.15)	4,258,736.73	185.93	(2,290,464.00)	3,409,635.37